
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>
2739	3/6/2025	48066 US BANK	Sta 2/25/25	2/25/2025	ACC XXXX-XXXX-XXXX-0925,	23,893.13	23,893.13
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							23,893.13

1 checks in this report.

Grand Total All Checks: 23,893.13

Date: March 6, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
2738	4/1/2025	53858	USDA RURAL DEVELOPM 04012025	4/1/2025	APR2025- USDA AVE 54 WAS	26,488.44	26,488.44
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							26,488.44

1 checks in this report.

Grand Total All Checks: 26,488.44

Date: April 1, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
122227	4/2/2025	09950 CVWD	Deposit	4/1/2025	INSPECTION DEPOSIT FEE- /	2,625.00	2,625.00
Sub total for WELLS FARGO BANK:							2,625.00

1 checks in this report.

Grand Total All Checks: 2,625.00

Date: April 2, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122228	4/9/2025	56247	BEAGLE, JANICE	Ref000250544	4/2/2025	UB Refund Cst #00059039	88.79	88.79
122229	4/9/2025	56243	CHAVEZ JIMENEZ, EVA	Ref000250537	4/2/2025	UB Refund Cst #00050080	31.90	31.90
122230	4/9/2025	56239	CLINE, CHARLOTTE	Ref000250532	4/2/2025	UB Refund Cst #00002734	0.01	0.01
122231	4/9/2025	55820	CONSTANTIAN, STACEY	Ref000250539	4/2/2025	UB Refund Cst #00054419	368.87	368.87
122232	4/9/2025	56245	DIARTE MORENO, ALBER	Ref000250540	4/2/2025	UB Refund Cst #00055355	5.61	5.61
122233	4/9/2025	56240	GONZALES-ALES, TRINA	Ref000250533	4/2/2025	UB Refund Cst #00019220	15.04	15.04
122234	4/9/2025	56242	GONZALEZ, APRIL	Ref000250536	4/2/2025	UB Refund Cst #00049500	105.58	105.58
122235	4/9/2025	56244	INZUNZA, DOLORES	Ref000250538	4/2/2025	UB Refund Cst #00050814	48.35	48.35
122236	4/9/2025	56241	MENDOZA, JOSE G. CON	Ref000250535	4/2/2025	UB Refund Cst #00046455	68.95	68.95
122237	4/9/2025	56238	MONTOYA, LAURA C.	Ref000250531	4/2/2025	UB Refund Cst #00001155	64.20	64.20
122238	4/9/2025	56226	NELSON, WILLIAM	Ref000250541	4/2/2025	UB Refund Cst #00056140	30.16	30.16
122239	4/9/2025	56227	PULTE GROUP CO LLC	Ref000250542	4/2/2025	UB Refund Cst #00057821	38.86	38.86
122240	4/9/2025	56248	PULTE GROUP CO LLC	Ref000250545	4/2/2025	UB Refund Cst #00059084	6.84	6.84
122241	4/9/2025	56246	PULTE GROUP CO, LLC	Ref000250543	4/2/2025	UB Refund Cst #00058969	18.53	18.53
122242	4/9/2025	46566	SKANSKA	Ref000250534	4/2/2025	UB Refund Cst #00033136	43.77	43.77
Sub total for WELLS FARGO BANK:							935.46	

15 checks in this report.

Grand Total All Checks: 935.46

Date: April 9, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
122243	4/10/2025	43682 DIAZ, LIZZANDRO	PD 4/13-17	4/3/2025	PE 4/13-17, CALBO ANNUAL M	333.00	333.00
Sub total for WELLS FARGO BANK:							333.00

1 checks in this report.

Grand Total All Checks: 333.00

Date: April 10, 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	
2740	4/23/2025	52366	ALTA LANGUAGE SERVIC	IS776376	3/31/2025	MAR2025 SPANISH LISTENIN	174.00	174.00
2741	4/23/2025	54859	AMAZON CAPITAL SERVIC	1JD7-R1PT-9RF	3/27/2025	HP 206A BLACK TONER CART	104.85	
				1TKR-DXFN-1G	4/3/2025	SUNEE CERTIFICATE HOLDE	43.26	
				1VHK-XDWR-YF	3/26/2025	RFIVER MOBILE TV CART W/	123.94	
				1W6Q-KYQC-C	3/17/2025	SHARP TONER CARTRIDGE-I	503.39	
				1WJT-MKKR-P1	4/6/2025	SOUND TOOLS SUPERCAT X	935.25	1,710.69
2742	4/23/2025	55663	ATLASVIEW LLC	04112025-CA2	3/28/2025	2025 SBSCRPTN- ATLASVIEW	5,175.00	5,175.00
2743	4/23/2025	45929	BECK OIL, INC.	160691	3/31/2025	PE3/31 ENG DEPT FUEL	163.07	
				160693	3/31/2025	PE3/31 LLMD DEPT FUEL	247.50	
				160697	3/31/2025	PE3/31 STREETS DEPT FUEL	972.56	
				160699	3/31/2025	PE3/31 WATER DEPT FUEL	928.23	
				160702	3/31/2025	PE3/31 PARKS DEPT FUEL	634.88	
				160716	3/31/2025	PE3/31 VEHICLE MAINT DEPT	372.37	
				160717	3/31/2025	PE3/31 SENIOR CNTR FUEL	260.13	
				160763	3/31/2025	PE3/31 GRAFFITI DEPT FUEL	181.24	
				160726	3/31/2025	PE3/31 CODE ENF DEPT FUE	572.73	
				160737	3/31/2025	PE3/31 SANITARY DEPT FUEL	704.65	
				160742	3/31/2025	PE3/31 BLDG MAINT DEPT FL	179.25	
				160743	3/31/2025	PE3/31 ADMIN DEPT FUEL	69.75	
				161174	4/2/2025	DIESEL FUEL	321.92	5,608.28
2744	4/23/2025	43462	BEST BEST & KRIEGER, L	1024064	3/31/2025	PE2/28, #80237, GENERAL RE	36,929.52	
				1024065	3/31/2025	PE2/28, #80237.00445, DESEF	7,040.20	
				1024066	3/31/2025	PE2/28, #80237.00452, GRAPE	993.00	
				1024067	3/31/2025	PE2/28, #80237.00500, PRA RI	12,694.50	
				1024068	3/31/2025	PE2/28, #80237.00810, LABOF	11,949.10	
				1024069	3/31/2025	PE2/28, #80237.00819, CODE	2,204.09	
				1024070	3/31/2025	PE2/28, #80237.00833, TELEC	933.20	
				1024071	3/31/2025	PE2/28, #80237.00851, GLEN I	397.20	
				1024072	3/31/2025	PE2/28, #80237.00854, EMPLC	3,574.80	
				1024073	3/31/2025	PE2/28, #80237.00857, RENEV	3,986.00	
				1024074	3/31/2025	PE2/28, #80237.00875, MESQI	1,986.00	
				1024075	3/31/2025	PE2/28, #80237.00877, LA ENT	3,978.00	86,665.61

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2745	4/23/2025	49486	BRC CONSTRUCTION	1156	3/24/2025	RPR'D STUCCO/PAINT @ VE1	2,284.00	
				1157	3/24/2025	RMV'D FENCE PANEL/INSTLL	1,186.00	
				1158	3/24/2025	RPLC'D SOLAR LIGHT @ DIS	480.00	
				1162	3/25/2025	RPR'D IRON FENCE @ DIST 2	3,758.00	7,708.00
2746	4/23/2025	44307	CIVICPLUS LLC	332349	4/1/2025	AP2025/26 NEXTREQUEST &	9,642.00	9,642.00
2747	4/23/2025	49858	CV PIPELINE CORP.	S3643	3/17/2025	STORM DRAIN MAINT @ DIST	2,000.00	
				S3647	3/20/2025	STORM DRAIN MAINT @ DIST	2,975.00	
				S3655	3/31/2025	STORM DRAIN MAINT @ DIST	3,755.00	
				S3661	4/3/2025	STORM DRAIN MAINT @ DIST	4,220.00	12,950.00
2748	4/23/2025	44036	DE LAGE LANDEN PUBLIC	589937349	4/12/2025	ACC #1338330, COLOR COPIE	216.41	216.41
2749	4/23/2025	43672	DESERT VALLEY SERVICE	661729	2/24/2025	NITRILE GLOVES	47.30	
				662044	2/26/2025	NITRILE GLOVES	47.30	
				664843	3/24/2025	S/O TOWEL KITCHEN 2PL, ET	110.30	
				664238	3/18/2025	S/O BATTERY F/TRACER VAC	177.06	
				665136	3/26/2025	CLEANER BATHROOM SANO	99.73	
				665300	3/27/2025	TOWEL ROLL HARDWOUND 1	282.61	
				665301	3/27/2025	DISP ROLL TOWEL HFE BLAC	108.75	
				665883	4/2/2025	CARPET EXTRACTION SOLU	83.21	956.26
2750	4/23/2025	53799	ENTERPRISE FM TRUST	FBN5311198	4/3/2025	APR2025 LEASE CHRGS (FOF	34,485.51	34,485.51
2751	4/23/2025	44713	FARMER BROTHERS CO.	95677333	4/7/2025	COFFEE	310.20	
				95677226	3/17/2025	CREAMER & CUPS	281.74	
				95677228	3/17/2025	COFFEE, CREAMER, CUPS, E	1,063.57	1,655.51
2752	4/23/2025	49100	GOLDMAN, RONALD A.	Mar2025	3/31/2025	MAR2025 SVCS: KPC, LA ENT	5,380.00	5,380.00
2753	4/23/2025	54648	GOVOS, INC.	INV-9182	3/11/2025	MAR2025/26 SBSCRPTN- ONI	16,583.05	16,583.05
2754	4/23/2025	00207	GRAINGER INC	9374045111	1/15/2025	JAW COUPLING HUB, ETC	70.43	
				9438080559	3/13/2025	ALUMINUM FRAMING PIPE, E	697.83	
				9441313393	3/17/2025	JAW COUPLING INSERT	47.14	
				9458167039	4/1/2025	CAR SEAT ORGANIZER	61.62	
				9460021448	4/2/2025	CAR SEAT ORGANIZER	61.62	938.64
2755	4/23/2025	53123	GRANICUS	199991	4/3/2025	APR2025/26 CAPTIONLIVE ES	23,771.64	23,771.64

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2756	4/23/2025	51892	HERC RENTALS, INC.	35309123-001	3/21/2025	2/19-3/21 MESSAGE BOARD F	1,197.56	
				35363989-002	3/25/2025	3/16-23 LIGHT TOWER RNTLS	2,568.24	
				35364195-001	3/26/2025	3/16-23 CART UTV RNTLS	1,159.17	
				35389789-001	3/27/2025	3/25-26 BOOM STRAIGHT RN	648.79	
				35313415-001	3/23/2025	2/21-3/23 MESSAGE BOARD F	2,395.12	
				35313415-002	3/24/2025	3/23-24 MESSAGE BOARD RN	854.64	
				35363989-001	3/24/2025	3/16-23 LIGHT TOWER RNTLS	824.10	9,647.62
2757	4/23/2025	00996	HOME DEPOT	0015220	3/22/2025	50QT CHEST COOLERS	179.37	
				4010796	3/28/2025	M18 FUEL DUAL BATTERY BL	442.99	
				7010251	3/25/2025	DEWALT 7IN GAUGING TROV	388.27	
				9110550	3/3/2025	HENRY 209 EXTREME WET P	88.86	1,099.49
2758	4/23/2025	44957	INTERWEST CONSULTING	1551878	4/8/2025	MAR2025 PLAN REVIEW SVC	2,400.00	2,400.00
2759	4/23/2025	54985	MUNISERVICES LLC	INV06-020643	4/3/2025	JAN-MAR2025 SVCS: UTILITY	4,755.91	4,755.91
2760	4/23/2025	42525	MUSCO SPORTS LIGHTING	436500	3/11/2025	BAGDOUMA PARK MINI STAC	14,745.00	14,745.00
2761	4/23/2025	55682	SALCIDO, SANDRA E.	5169	2/5/2025	FEB2025 ZUMBA CLASSES	520.00	
				5170	4/8/2025	MAR2025 ZUMBA CLASSES	520.00	1,040.00
2762	4/23/2025	55651	SEEK PERSONNEL STAFF	002116	3/17/2025	WE 3/16: GALINDO+GUTIERR	2,612.80	
				002130	3/26/2025	WE 3/23: GALINDO+GUTIERR	3,017.60	
				002143	3/31/2025	WE 3/30: GALINDO+GUTIERR	3,017.60	8,648.00
2763	4/23/2025	52784	THE PUN GROUP LLP	115264	3/31/2025	FY23/24 AUDIT SVCS, STATE	11,840.00	11,840.00
2764	4/23/2025	48436	UNIVAR SOLUTIONS USA	52855182	3/13/2025	SODIUM HYPOCHLORITE	758.35	
				52855183	3/13/2025	SODIUM HYPOCHLORITE	765.48	1,523.83
2765	4/23/2025	50229	URBAN HABITAT	INV-00132	3/31/2025	PE3/31 AVE 50 ST & MEDIAN I	216,972.41	216,972.41
2766	4/23/2025	54432	US BANK N.A.	2864913	4/10/2025	COACHELLA LEASE REV BDS	464,569.22	464,569.22
2767	4/23/2025	45925	USA SHADE & FABRIC ST	1341803	6/30/2024	INSTLL'D SHADE STRUCTUR	158,757.40	158,757.40
2768	4/23/2025	54567	VARI SALES CORPORATIO	91223284	3/7/2025	VARIDESK CUBE CORNER 36	488.40	488.40
2769	4/23/2025	55817	VESTIS SERVICES, LLC	27110999	3/19/2025	POLOS W/ EMBROIDERY	172.77	
				MAR2025	3/31/2025	PE3/31, CUST #792282344/45,	3,293.86	
				MAR2025 CC	3/31/2025	PE3/31, CUST #792567364, M,	753.84	
				MAR2025 GFRT	3/31/2025	PE3/31, CUST #6136434, UNIF	105.84	
				MAR2025 SAN	3/31/2025	PE3/31, CUST #792282347, UI	1,022.01	5,348.32
2770	4/23/2025	50629	VINTAGE ASSOCIATES, IN	236288	3/17/2025	INSTLL'D DG @ BGDMA PARK	4,160.00	
				236289	3/17/2025	INSTLL'D TREES & IRRGTN @	3,640.00	7,800.00

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122244	4/23/2025	46835	AIR AND HOSE SOURCE, 604893	4/1/2025	O-RING, RED QD NOZZLE TIF	32.63	32.63	
122245	4/23/2025	51489	AIRWAVE COMMUNICATI 5602	3/13/2025	ANTENNA STAMPED METAL \	70.11	70.11	
122246	4/23/2025	54818	AVILA, ERIC	Scholarship	2025 CYBSA SCHOLARSHIP-	60.00		
			Scholarship	4/8/2025	2025 CYBSA SCHOLARSHIP-	60.00	120.00	
122247	4/23/2025	56195	BAJA BOYZ TOWING 25-02479	4/1/2025	4/1 TOWING: 53990 ENTERPF	100.00	100.00	
122248	4/23/2025	00836	BIO-TOX LABORATORIES 47197	3/20/2025	2/10+24 LAB SERVICES	1,713.98		
			47198	3/20/2025	2/10+24, 3/10 LAB SERVICES	1,358.40		
			47247	3/20/2025	1/21, 2/10 LAB SERVICES	370.00	3,442.38	
122249	4/23/2025	54517	BLACK KNIGHT TECHNOI 10354208	3/15/2025	FEB2025 SITXPRO SBSCRPT	250.00	250.00	
122250	4/23/2025	52723	BRIGHT EVENT RENTALS 843339	3/24/2025	3/22 MARIACHI FESTIVAL RN	4,344.89		
			843340	3/24/2025	3/22 MARIACHI FESTIVAL RN	3,853.70		
			843341	3/25/2025	3/22 MARIACHI FESTIVAL RN	4,812.85	13,011.44	
122251	4/23/2025	50977	BRISAS AIR CONDITIONIN 2025-6291	4/7/2025	SVC'D A/C UNITS @ 1515 6TH	403.50		
			2025-6292	4/7/2025	SVC'D WINDOW UNIT/MINI SI	240.00		
			2025-6293	4/7/2025	SVC'D A/C UNITS @ 1515 6TH	1,278.00		
			2025-6294	4/7/2025	SVC'D A/C UNITS @ 1515 6TH	133.50		
			2025-6296	4/7/2025	SVC'D A/C UNITS @ COUNCIL	680.00		
			2025-6297	4/7/2025	SVC'D A/C UNITS @ 1515 6TH	400.50		
			2025-6298	4/7/2025	SVC'D A/C UNITS @ 1540 7TH	307.50		
			2025-6300	4/7/2025	SVC'D WINDOW UNITS @ 15:	240.00		
			2025-6301	4/7/2025	SVC'D A/C UNITS @ 1517 6TH	327.00		
			2025-6302	4/7/2025	SVC'D A/C UNITS @ 1538 7TH	267.00		
			2025-6303	4/7/2025	SVC'D A/C UNITS @ 1536 7TH	147.00		
			2025-6304	4/7/2025	SVC'D A/C UNITS @ 1540 7TH	1,458.00		
			2025-6295	4/7/2025	SVC'D A/C UNITS @ 51251 DC	576.00	6,458.00	
122252	4/23/2025	52627	CALCPA 0006804790	3/10/2025	MY2025-AP2026 MBRSHR RN	265.00	265.00	
122253	4/23/2025	52342	CALIFORNIA DEPARTMEN Permit Fee	4/1/2025	EPIMS ID 42327 FEE- AVE 50	6,698.00	6,698.00	
122254	4/23/2025	55595	CALIFORNIA WATERS DE 23465	3/25/2025	DESIGN SVCS- VETERAN'S P	51,000.00	51,000.00	
122255	4/23/2025	56251	CAMPBELL, NATALY	Refund	4/7/2025	DEPOSIT REFUND- 4/5 LIBRA	300.00	300.00
122256	4/23/2025	56252	CHAIDEZ, NATASHA	Refund	4/7/2025	DEPOSIT REFUND- 4/13 RNTI	300.00	300.00
122257	4/23/2025	56178	CITIGUARD, INC.	69000	4/3/2025	MAR2025 SECURITY SVCS @	5,952.00	
				67634	3/6/2025	JAN2025 SECURITY SVCS @	2,254.00	
				68995	4/3/2025	3/22 ON-SITE SECURITY OFF	769.00	8,975.00
122258	4/23/2025	07950	CITY OF COACHELLA	Feb 2025-LLD's	2/28/2025	FEB2025 WATER- LLD'S	11,585.62	
				Feb 2025	2/28/2025	FEB2025 WATER- ST, PARKS,	49,774.02	61,359.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122259	4/23/2025	53220	COACHELLA ACE HARDW	8473/1	1/29/2025	MESQUITE BBQ PELLET	18.47	
				8587/1	2/19/2025	ANCHR SHCKL GLVNZD, ETC	31.58	
				8606/1	2/23/2025	GRILL SCRPR WD NTRL 16", I	32.60	
				8609/1	2/24/2025	CLN VINEGAR EUCLYP	30.43	
				8628/1	2/27/2025	BOOTS MEN'S GRAY	76.11	
				8674/1	3/6/2025	HOSE CLAMPS	6.50	
				8690/1	3/12/2025	GREASD LIGHTNG CLNR, ET	20.09	
				8692/1	3/12/2025	PICTURE WIRE 25'	15.20	
				8706/1	3/15/2025	CABLE HDMI SLIM 6'	54.35	
				8714/1	3/17/2025	SHARKBITE TEE 3/4" LF, ETC	58.70	
				8727/1	3/20/2025	ADHESIVE RMVR, CLEANING	276.63	
				8578/1	2/18/2025	LYSOL CRISP LINEN	35.85	
				8580/1	2/18/2025	ACE LATEX GLOVE LRG, ETC	55.40	
				8777/1	4/1/2025	ALUMN FLAT BAR	19.55	
				8780/1	4/1/2025	GRAFFITI REMOVER & CLEAI	26.08	
				8790/1	4/2/2025	LIME-RUST REMOVER GAL C	250.15	
				8792/1	4/2/2025	WATER STAIN REMVR, CLNR	184.69	
				8793/1	4/2/2025	38PC SAE TAP AND DIE PACK	240.27	
				8795/1	4/2/2025	CLEANER SHOWER TILE, ET	73.85	
				8745/1	3/24/2025	SAFARI HAT W/ FLAP	15.21	
122260	4/23/2025	56249	COLLEEN EDWARDS, INC	1041	1/9/2025	PE1/9 YOUTH CULTURAL CEM	8,910.00	1,521.71
122261	4/23/2025	54137	CONSERVE LANDCARE L	427058	1/14/2025	RPR'D VALVE @ DIST 22	275.72	8,910.00
122262	4/23/2025	53085	COUNTY OF RIVERSIDE	INV-00313989	2/27/2025	SUPP DEPOSIT- POCKET 7 A	3,060.00	275.72
122263	4/23/2025	54271	COUNTY OF RIVERSIDE	2025-14	4/4/2025	4/17 SPONSORSHIP- STATE C	2,860.00	3,060.00
122264	4/23/2025	56158	CULLIGAN QUENCH	INV08768165	4/1/2025	AC D347648, APR2025 RNTL,	43.37	2,860.00
				INV08779314	4/1/2025	AC D347651, APR2025 RNTL,	43.37	86.74
122265	4/23/2025	09650	CVAG	CV25326-25	3/21/2025	PE1/31 ATP- ARTS & MUSIC L	305.54	
				CV25330-25	3/21/2025	PE1/31 ATP- ARTS & MUSIC L	1,730.35	2,035.89
122266	4/23/2025	54602	DE FRANCISCO SHEK, AN	25009	3/26/2025	HEALTHY FOOD TRUCK LOG	1,000.00	1,000.00
122267	4/23/2025	49859	DEAZTLAN CONSULTING	2025-35	3/12/2025	COACHELLA PROSPERA PRC	9,500.00	
				2025-36	3/12/2025	FEB2025 SOI OUTREACH SV	7,000.00	16,500.00
122268	4/23/2025	02125	DEMO UNLIMITED, INC.	2164	4/1/2025	ASBESTOS ABATEMENT/DEM	29,437.60	
				2203	4/1/2025	APPLIED STABILIZER W/ GRE	1,250.00	30,687.60
122269	4/23/2025	56250	DESERT ARC SHREDDING	16178	3/26/2025	3/26 SHREDDING SVCS @ 53	145.00	145.00

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122270	4/23/2025	01089	DESERT ELECTRIC SUPP	S3258206.002	3/10/2025	PL-477-INC-MOG-120-V-CL-1A	9,177.95	
				S3288190.001	3/5/2025	VOLTAGE TESTER W/ FLASH	32.59	
				S3289769.001	3/11/2025	WIRE THHN-6-BLK-19STR-CU	4,165.95	
				S3289902.001	3/11/2025	COOP 8SLSTPSLC-UNV 8FT S	170.36	
				S3290759.001	3/17/2025	LED LAMP	652.50	
				S3290914.001	3/13/2025	KLEIN CL220 DIGITAL CLAMP	76.09	
				S3290924.001	3/17/2025	REPLACEMENT FOR 50W HIL	1,100.56	
				S3292869.001	3/20/2025	LED WRAP & TOGGLE BOLT	232.07	
				S3294436.001	3/26/2025	LEV 8750 POS ORIENTED LM	521.30	16,129.37
122271	4/23/2025	47952	DESERT LIVE SCAN	4574	3/28/2025	MAR2025 FINGERPRINT SVC	25.00	25.00
122272	4/23/2025	43682	DIAZ, LIZZANDRO	Trvl Exp 10/20-2	4/10/2025	TRVL EXP 10/20-22, ICC ANNU	159.00	159.00
122273	4/23/2025	54644	DIGITAL PALM SPRINGS	794719-1	3/31/2025	3/10-22 SOC MEDIA ADS: SUA	3,000.00	3,000.00
122274	4/23/2025	55527	DOKKEN ENGINEERING	47782	12/10/2024	PE11/30 GRPFRT/AIRPORT BI	12,745.00	
				48058	1/9/2025	PE12/31 GRPFRT/AIRPORT B	13,140.00	
				48594	3/10/2025	PE2/28 GRPFRT/AIRPORT BL'	6,925.00	32,810.00
122275	4/23/2025	55683	DUDEK	202501105	3/5/2025	PE2/21 WELL #16 REHAB SVC	5,665.00	
				202501106	3/5/2025	PE2/21 DEVELOPMENT OF W	1,450.00	7,115.00
122276	4/23/2025	55021	E E SYSTEMS GROUP, IN	CC03202025	3/20/2025	SOLAR HYBRID MICROGRID :	9,397.98	9,397.98
122277	4/23/2025	14860	E. K. WOOD LUMBER COI	520008	3/12/2025	CARRIAGE BOLTS, FLAT WAS	4.89	4.89
122278	4/23/2025	14700	E. S. BABCOCK & SONS, I	CB51642-0076D	2/27/2025	DC2024-JA2025 LAB SAMPLE	3,543.00	
				CB51640-0076V	2/27/2025	DC2024-JA2025 LAB SAMPLE	2,230.79	5,773.79
122279	4/23/2025	48977	EVERON, LLC	158134450	2/26/2025	TRIP CHR @ WELL #12	75.00	
				158141905	2/27/2025	ADDTNL EQUIP @ 53990 ENT	461.17	
				158185827	3/4/2025	AP-JN2025 ALARM/EXT SVC F	374.34	
				158185828	3/4/2025	APR2025 ALARM/EXT SVC PL	1,414.03	
				158185829	3/4/2025	APR2025 CELL/EXT SVC PLN	38.11	2,362.65
122280	4/23/2025	15750	FEDEX	8-813-06948	3/28/2025	MAR2025 FEDEX SVCS	23.57	23.57
122281	4/23/2025	56254	FIGUEROA, DANIEL	Winner	3/24/2025	3/16 SUAVECITO SUNDAY RA	1,000.00	1,000.00
122282	4/23/2025	55660	GANNETT CALIFORNIA LC	0007046299	3/31/2025	MAR2025 PUBLISHED ADS	5,255.13	5,255.13
122283	4/23/2025	51494	GARDA CL WEST, INC.	10813449	4/1/2025	APR2025 ARMORED TRANSP	1,378.15	1,378.15
122284	4/23/2025	53236	HOLISTIC SYSTEM INTEC	INV-000129	3/31/2025	MAR2025 TYLER TECH ENTE	5,625.00	5,625.00
122285	4/23/2025	55303	IDS GROUP, INC.	23X47.00-13	3/31/2025	PE3/31 LIBRARY ANNEX SVC:	15,357.80	15,357.80

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122286	4/23/2025	20450	IMPERIAL IRRIGATION DI: 50035755-MA25	4/2/2025	AC50035755, 2/28-3/31, PUMP	46.40	
			50371785-MA25	4/2/2025	AC50371785, 2/28-3/31, LIFT S	816.80	
			50408460-MA25	4/3/2025	AC50408460, 2/28-3/31, WELL	10,313.61	
			MdFB-MdMA	3/18/2025	MID FEBRUARY-MID MARCH	60,061.81	
			50434217-MA25	4/2/2025	AC50434217, 2/28-3/31	90.77	
			50459795-MA25	4/2/2025	AC50459795, 2/28-3/31	84.21	
			50459796-MA25	4/2/2025	AC50459796, 2/28-3/31	87.94	
			50459819-MA25	4/2/2025	AC50459819, 2/28-3/31	47.46	
			50522793-MA25	4/2/2025	AC50522793, 2/28-3/31, SCAD	70.54	
			50035836-MA25	4/8/2025	AC50035836, 3/5-4/4, WELL #1	38.59	71,658.13
122287	4/23/2025	45757	IMPERIAL IRRIGATION DI: 4037601	12/13/2024	MATERIAL PROCUREMENT/E	458,000.00	458,000.00
122288	4/23/2025	45108	IMPERIAL SPRINKLER SU 0019478361-002	2/25/2025	IPS PVC CEMENT, IPS PVC P	140.86	
			0019754735-001	3/18/2025	RB 5004 PC ROTOR W/ SAM	249.04	
			0019799306-001	3/20/2025	RB 8005 ROTOR PC/FC	1,392.21	
			0019845273-001	3/24/2025	UNDERHILL POWERGULP 18'	253.23	
			0019862780-002	3/25/2025	SIMPLOT 21-0-0 AMMONIUM :	373.54	
			0019890972-001	3/26/2025	J R SIMPLOT BEST 18-5-0 W/	1,347.97	
			0019893387-001	4/1/2025	FOCUS 1 CORE DIRECT BUR	531.44	
			0019909974-001	3/27/2025	RB PE-PLASTIC VALVE, IPS P	142.02	4,430.31
122289	4/23/2025	55169	INDUSTRIAL HEALTH MEI 00014428	3/31/2025	MAR2025 PHYSICAL SVC	80.00	80.00
122290	4/23/2025	53801	INFOSEND, INC. 283750	3/31/2025	FEB-MAR2025 UTILITY BILLIN	5,466.96	5,466.96
122291	4/23/2025	53625	INTERSTATE ALL BATTER 1920701019071	3/20/2025	GC2-ECL-UTL GC IBL GLD, E1	2,220.57	
			1920701019072	3/20/2025	BATTERY CORROSION PREV	10.76	2,231.33
122292	4/23/2025	42444	JERNIGANS SPORTING C 19799	3/24/2025	MAR2025 EMPLOYEE WORK	500.00	500.00
122293	4/23/2025	53779	JONES, ROACH & CARIN 2024-038a	7/3/2024	COACHELLA ACQUISITION- A	16,200.00	16,200.00
122294	4/23/2025	53151	KLOB-FM 793482-1	3/30/2025	3/1-8 AD SPOT: DAY OF THE `	1,000.00	
			794538-1	3/30/2025	3/11-22 AD SPOT: SUAVECITC	3,000.00	
			795869-1	3/30/2025	3/15-24 AD SPOT: HEALTHY F	750.07	4,750.07
122295	4/23/2025	44767	KUNA FM 721994-1	3/31/2025	3/11-22 AD SPOT: SUAVECITC	2,970.00	
			723210-1	3/31/2025	3/17-23 AD SPOT: HEALTHY F	690.00	3,660.00
122296	4/23/2025	56051	LAGUNA CLAY CO. SO248579	4/2/2025	EM-1136 EDGEWATER BK, W	1,136.36	1,136.36
122297	4/23/2025	42709	LANDMARK CONSULTAN LP0425-19	4/2/2025	PE3/26 CNSTRCTN MTRL TES	3,960.00	3,960.00
122298	4/23/2025	45257	LIEBERT CASSIDY WHITM 288935	2/28/2025	PE2/28: #CO015-00009	17,312.25	
			288936	2/28/2025	PE2/28: #CO015-00010	549.00	17,861.25
122299	4/23/2025	44717	LIN LINES, INC 4892	3/26/2025	4/30 BUS CHARTER SVCS (PI	3,498.65	3,498.65

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122300	4/23/2025	54362	LINDE GAS & EQUIPMEN	48712238	3/22/2025	2/20-3/20 IND HIGH PRESSUR	39.37	39.37
122301	4/23/2025	24600	LOPES HARDWARE	0001187	3/19/2025	PADLOCKS, EXT CORD, KEYS	280.30	
				0001291	3/17/2025	PADLOCKS, BLADE, BOLTS, F	347.55	
				0001344	4/1/2025	PLIERS, HAT, DRANO, KEYS,	285.33	
				0001373	3/19/2025	PVC GLUE, STRAPS, HOSE N	260.51	
				0001416	3/14/2025	WASHERS, ETC	32.32	
				0001426	3/24/2025	PAINT, BUCKET, 2001 LOCKS	338.10	
				0001430	3/21/2025	SUPPLIES	18.48	1,562.59
122302	4/23/2025	54971	LUA, ANGEL GRANILLO	00010	4/2/2025	JAN-MAR2025 ENGLISH INST	3,060.00	3,060.00
122303	4/23/2025	56199	MADISON AUTO COLLISIK	832869	3/26/2025	RPR'D DOOR ON 2022 FORD	700.00	700.00
122304	4/23/2025	49857	MANPOWER US INC.	39317795	3/16/2025	WE 3/16: A. GONZALES	1,568.64	
				39332295	3/23/2025	WE 3/23: A. GONZALES	1,568.64	
				39346740	3/30/2025	WE 3/30: A. GONZALES	1,568.64	4,705.92
122305	4/23/2025	55020	MARTIN MARIETTA MATE	45276182	3/19/2025	1/2" GB T3C3 PG70-10	316.10	
				45288354	3/20/2025	TACK 5GAL BUCKET	129.30	
				45288355	3/20/2025	1/2" GB T3C3 PG70-10	320.07	
				45424908	4/4/2025	1/2" GB T3C3 PG70-10	311.14	1,076.61
122306	4/23/2025	52418	MARTIN, GABRIEL D.	Apr2025	4/9/2025	APRIL2025 COBRA REIMBUR:	68.78	
				Mar2025	4/9/2025	MARCH2025 COBRA REIMBU:	2,410.95	2,479.73
122307	4/23/2025	25900	MEREDITH & SIMPSON C	251201	12/2/2024	RPLC'D FUSE, ETC @ WELL #	395.70	395.70
122308	4/23/2025	43425	MOWERS PLUS, INC	322930	3/27/2025	TS 700 14" CUTQUIK	1,939.49	1,939.49
122309	4/23/2025	47192	O'REILLY AUTO PARTS	2855-370467	3/13/2025	FUEL FILTER	4.30	
				2855-371971	3/17/2025	DISC PAD SET & CERAMIC P/	84.83	
				2855-372347	3/18/2025	1GAL ANTIFREEZE & WIPER I	28.54	
				2855-372348	3/18/2025	CERAMIC PAD	42.41	
				2855-372900	3/19/2025	MSTR DISC SW	48.06	
				2855-373171	3/20/2025	AIR FILTER	36.72	
				2855-374734	3/24/2025	5QT MOTOR OIL, ETC	39.99	284.85
122310	4/23/2025	52650	PALMS TO PINES PRINTIN	0320COCGCB-F	4/1/2025	3 IN 1 CHARGING CABLES	1,044.53	1,044.53
122311	4/23/2025	53427	PASTION INDUSTRIES, IN	046787	3/26/2025	AP-JN2025 FIRE ALARM/RADI	210.00	210.00
122312	4/23/2025	02028	PETE'S ROAD SERVICE, I	25-0824067-00	3/12/2025	MOUNT/BALANCE NEW TIRE	246.44	
				25-0824846-00	3/17/2025	MOUNT/BALANCE NEW TIRE	199.84	
				25-0825697-00	3/20/2025	DISMOUNT/MOUNT NEW TIR	417.28	863.56
122313	4/23/2025	01395	PJ'S DESERT TROPHIES	28039	3/14/2025	2"X10" NAME PLATES & HOLL	77.21	
				28099	3/31/2025	2"X10" NAME PLATES	32.63	109.84

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122314	4/23/2025	52596	PLANIT PRINT WORKS 938630	3/20/2025	RED DOOR HANGERS	330.86	
			938932	4/3/2025	BID SPECS- WELL SITE 20 PJ	168.75	499.61
122315	4/23/2025	42759	PROPER SOLUTIONS, INC 17014	3/21/2025	WE 3/21: G. AHUMADA	383.90	
			17016	3/28/2025	WE 3/28: G. AHUMADA	1,151.70	
			17043	4/4/2025	WE 4/4: G. AHUMADA	767.80	2,303.40
122316	4/23/2025	52344	QUADIENT FINANCE USA CD 4/11/25	4/11/2025	MAR/APR2025 POSTAGE BY F	3,000.00	3,000.00
122317	4/23/2025	52306	QUINN COMPANY 31022803	3/24/2025	3/10-20 SKID STEER & 24" CC	7,111.57	7,111.57
122318	4/23/2025	54500	RELIABLE TRANSLATION: 30579	4/10/2025	4/10 SELF EVAL/TRANSITION	147.00	
			29878	1/22/2025	1/22 CC MTG SVCS	686.00	
			30373	3/17/2025	3/17 DOCUMENT TRANSLATIO	1,176.96	
			30385	3/18/2025	3/18 PARK & REC MTG SVCS	147.00	
			30464	3/26/2025	3/26 CC MTG SVCS	686.00	
			30508	4/1/2025	4/1 SOCCER RFP MTG SVCS	196.00	
			30517	4/2/2025	4/2 PLANNING COMM MTG S	196.00	
			30550	4/7/2025	4/7 DOCUMENT TRANSLATIO	125.28	3,360.24
122319	4/23/2025	48608	REYES COCA-COLA BOT 46235547016	3/26/2025	SOFT DRINKS	483.04	483.04
122320	4/23/2025	48831	REYNOLDS, KAYE PD 5/10-14	4/10/2025	PD 5/10-14, TYLER CONNECT	333.00	333.00
122321	4/23/2025	52995	RM BROADCASTING, LLC CC-1250334712	3/31/2025	3/10-22 AD SPOT: SUAVECITC	1,000.00	1,000.00
122322	4/23/2025	44161	ROBERT HALF 64801285	3/27/2025	WE 3/21: I. ATCHISON	800.60	
			64818761	4/1/2025	WE 3/21: I. ATCHISON	-363.90	
			64823907	4/2/2025	WE 3/28: M. ESPINOSA	1,147.86	1,584.56
122323	4/23/2025	52203	RUIZ, XITLALY 032225	3/28/2025	3/22 MC @ MARIACHI FESTIV	650.00	650.00
122324	4/23/2025	47658	RUIZVA L. PEST CONTRO 152	3/10/2025	MAR2025 SVCS @ FIRE STAT	95.00	95.00
122325	4/23/2025	55272	SALAS, LAWRENCE Y. Mar2025	3/26/2025	MAR2025 CITIZENSHIP CLAS	580.00	580.00
122326	4/23/2025	55888	SHAW HR CONSULTING, 013519	3/24/2025	FEB-MAR2025 CONSULTING :	2,377.50	2,377.50
122327	4/23/2025	56256	SHAY'S WARRIORS 2025	3/19/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
122328	4/23/2025	44581	SIGNARAMA INV-128006	4/2/2025	EPANEL SIGNS & ACRYLIC C	2,986.83	2,986.83
122329	4/23/2025	55326	SILLERS INSTITUTE INC. 03202025	3/20/2025	CLASS B DRIVER TRAINING:	5,000.00	
			04032025	4/3/2025	CLASS B DRIVER TRAINING:	5,000.00	10,000.00
122330	4/23/2025	55879	SILVA, MARC Scholarship	4/3/2025	2025 YOUTH FOOTBALL SCH	75.00	75.00

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122331	4/23/2025	35450	SOCALGAS	1377 6th-MA25	3/27/2025	AC 012 623 3791 6, 2/24-3/25	157.29
				1500 6th-MA25	3/27/2025	AC 020 678 1257 4, 2/24-3/25	15.52
				1515 6th-MA25	3/27/2025	AC 031 523 3700 6, 2/24-3/25	114.82
				87075Av54-MA2	3/27/2025	AC 123 573 5834 5, 2/24-3/25	73.04
				BagPool-MA25	3/27/2025	AC 069 323 6500 7, 2/24-3/25	14.41
				84626Bag-MA25	3/27/2025	AC 153 323 6215 9, 2/24-3/25	59.08
				1540 7th-MA25	3/27/2025	AC 008 423 3900 4, 2/24-3/25	89.36
							523.52
122332	4/23/2025	54620	SOUTHWEST PROTECTI	13465	11/1/2024	OCT2024 SECURITY SVCS @	6,174.42
122333	4/23/2025	55590	STANDARD INSURANCE (Apr2025	3/19/2025	APR2025 LIFE/AD&D/STD/LTC	6,886.35
				Apr2025	3/19/2025	APR2025 LIFE/AD&D PREMIU	753.60
							7,639.95
122334	4/23/2025	55590	STANDARD INSURANCE (Mar2025	3/17/2025	MAR2025 DENTAL PPO PREM	5,162.56
				Mar2025	3/17/2025	MAR2025 DENTAL HMO PREM	1,404.66
				Mar2025	3/17/2025	MAR2025 VISION PREMIUM #	1,659.23
				Mar2025	3/17/2025	MAR2025 COBRA PREMIUM #	17.30
							8,243.75
122335	4/23/2025	55659	STAPLES	6024987561	2/25/2025	VIEW BINDER	24.69
				6024987562	2/25/2025	8-TAB INSERT DLB PKT DIVID	64.60
				6024987563	2/25/2025	BNDRS 11X8.5	139.47
				6024987564	2/25/2025	NITRILE GLOVES BLK	100.41
				6024987565	2/25/2025	STPLS HD VIEW BINDER, ETC	37.28
				6024987551	2/25/2025	WAVE KEYS GRAPHITE, ETC	100.77
				6024987553	2/25/2025	SPLS 8.5X11 30 REC COPY C:	159.65
				6024987559	2/25/2025	VIEW SLANT RING BINDER	-30.54
				6024987560	2/25/2025	THANK YOU BAGS, MR CLEA	211.99
							808.32
122336	4/23/2025	36000	STATE CONTROLLER'S O	FAUD-00004640	3/12/2025	FY24/25 ANNUAL STREET RE	4,000.00
122337	4/23/2025	02161	STATE WATER RESRCS C	Prjct Fee	4/1/2025	RWQCB PROJECT FEE- SR-8	62,616.00
							62,616.00
122338	4/23/2025	50384	STOTZ EQUIPMENT	P00435	3/20/2025	BG86 BLOWER & MOTO MIX (358.14
							358.14
122339	4/23/2025	56136	STRATEGIC ENERGY EXF	3016	3/28/2025	MAR2025 CITY MUNICIPAL UT	10,140.00
							10,140.00
122340	4/23/2025	55420	SUPERB ENGINEERING	1095	3/31/2025	PE3/31 WESTERFIELD RET B	193,491.40
							193,491.40
122341	4/23/2025	53743	SUSTAITA, JR., PEDRO	Training	3/4/2025	3/11 CWEA DAMS 2025 COLLI	55.20
							55.20
122342	4/23/2025	56255	SYED F AZAM MEDICAL A	791 Orchard	4/10/2025	STRUCTURAL PROPERTY IM	20,000.00
							20,000.00
122343	4/23/2025	54550	TBU INC.	51056	2/24/2025	FORM/POUR SIDEWALK @ G	3,471.00
							3,471.00
122344	4/23/2025	55354	THE VAN DYKE CORPOR,	2	3/31/2025	PE3/31 TYLER ST SEWER IMI	94,050.00
							94,050.00
122345	4/23/2025	45045	THERESA A. MIKE SCHOL	2025	4/2/2025	COMMUNITY BASED GRANT	1,000.00
							1,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122346	4/23/2025	48152	TKE ENGINEERING, INC.	2024-1355	1/7/2025	PE9/30 ENG SVCS, COACHEL	2,267.50
				2024-1360	1/7/2025	PE9/30 CABAZON TRAVEL CE	200.00
				2024-1521	1/7/2025	PE10/31 ENG SVCS, COACHE	1,890.00
				2024-1525	1/7/2025	PE10/31 CABAZON TRAVEL C	275.00
				2025-153	4/4/2025	PE1/31 ENG SVCS, COACHEL	435.00
				2025-154	4/4/2025	PE1/31 PLNCK, 53185 CALLE	275.00
				2025-156	4/4/2025	PE1/31 PLNCK, 48151 GRAPE	265.25
122347	4/23/2025	38250	TOPS N BARRICADES	1112489	3/7/2025	ALUM STENCIL 4"X8' LINES, E	411.24
				1112547	3/12/2025	PAINT RED RAPID DRY 5GAL,	430.98
				1112615	3/14/2025	WEATHER RAIN COAT	44.26
				1112655	3/18/2025	30" DO NOT ENTER, ETC	110.65
				1112614	3/14/2025	WEATHER RAIN COATS	177.05
122348	4/23/2025	45053	TYLER TECHNOLOGIES,	045-503851	2/6/2025	HAND HELD SCANNER & STA	522.01
				045-509586	3/12/2025	3/4 ERP MIGRATION	1,600.00
				045-511770	3/19/2025	3/3+5 ERP MIGRATION	3,200.00
				045-512820	3/26/2025	3/17-20 ERP MIGRATION	8,800.00
122349	4/23/2025	39640	VALLEY LOCK & SAFE	193269	3/27/2025	PRGM/INSTLL'D LOCKS, ETC	704.49
				193268	3/27/2025	INSTLL'D CYLINDER, ETC @	598.44
122350	4/23/2025	39645	VALLEY OFFICE EQUIPME	IN2503-1486	4/1/2025	ACC #CO03, 2/23-3/22, CIVIC	412.60
122351	4/23/2025	55530	VENLO RV	321501	3/19/2025	11.2GAL PROPANE	43.12
122352	4/23/2025	55816	VERIZON CONNECT FLEE	320000067600	4/1/2025	MAR2025 VEHICLE TRACKING	1,334.45
122353	4/23/2025	44775	VISTA PAINT CORPORATI	2025-844635-00	3/12/2025	FILTER 60 MESH LONG & HO	74.23
				2025-859372-00	3/24/2025	PROTEC ALKYD EMULSION S	1,238.05
122354	4/23/2025	49778	WEST COAST ARBORIST:	226690	3/21/2025	3/11 TREE MAINT @ LLMD	1,800.00
				226701	3/21/2025	3/10 TREE MAINT @ LLMD	2,700.00
				226704	3/21/2025	3/10 TREE MAINT @ LLMD	2,706.00
				226707	3/21/2025	3/11 TREE MAINT @ LLMD	2,673.00
				226712	3/15/2025	3/1-15 TREE MAINT @ LLMD'S	5,881.63
				226691	3/21/2025	3/10 TREE MAINT @ LLMD	1,350.00
				226710	3/15/2025	3/1-15 TREE MAINT @ PARKS	1,439.45
122355	4/23/2025	54464	WHITE CAP, L.P.	50030502650	3/11/2025	48" IP 67 TECH LEVEL W/ CAS	998.57
122356	4/23/2025	56175	YOUTH LEADERSHIP INS	Refund	4/7/2025	DEPOSIT REFUND- 3/26 LIBR	300.00
122357	4/23/2025	42100	ZUMAR INDUSTRIES INC	51526	3/14/2025	STENCILS	1,137.36

Sub total for WELLS FARGO BANK: 1,433,094.22

149 checks in this report.

Grand Total All Checks: 2,597,037.27

Date: April 23, 2025


Interim Finance Director: Kaye Reynolds


Interim City Manager: William B. Pattison