
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>
2681	2/5/2025	48066	US BANK	Sta 1/27/25	1/27/2025 ACC XXXX-XXXX-XXXX-0925,	14,764.43	14,764.43
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							14,764.43

1 checks in this report.

Grand Total All Checks: 14,764.43

Date: February 5, 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>
122023	3/11/2025	51579	METLIFE- GROUP BENEF 0084677439	2/7/2025	MAR2025 AD&D/LIFE #001096	230.60	230.60
Sub total for WELLS FARGO BANK:							230.60

1 checks in this report.

Grand Total All Checks: 230.60

Date: March 11, 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	
122024	3/26/2025	56225	AGUILAR, MARIA D	Ref000250210	3/17/2025	UB Refund Cst #00004194	79.19	79.19
122025	3/26/2025	56224	GONZALEZ, ADELA A	Ref000250209	3/17/2025	UB Refund Cst #00000530	48.51	48.51
122026	3/26/2025	56232	JONES COVEY GROUP IN	Ref000250219	3/17/2025	UB Refund Cst #00059545	874.08	874.08
122027	3/26/2025	56226	NELSON, WILLIAM	Ref000250212	3/17/2025	UB Refund Cst #00056140	89.37	89.37
122028	3/26/2025	56207	PULTE GROUP CO LLC	Ref000250215	3/17/2025	UB Refund Cst #00058967	70.20	70.20
122029	3/26/2025	56227	PULTE GROUP CO LLC	Ref000250213	3/17/2025	UB Refund Cst #00057821	93.11	93.11
122030	3/26/2025	56228	PULTE GROUP CO LLC	Ref000250214	3/17/2025	UB Refund Cst #00058955	51.88	51.88
122031	3/26/2025	56229	PULTE GROUP CO LLC	Ref000250216	3/17/2025	UB Refund Cst #00059017	27.78	27.78
122032	3/26/2025	56230	PULTE GROUP CO LLC	Ref000250217	3/17/2025	UB Refund Cst #00059087	47.31	47.31
122033	3/26/2025	56231	PULTE GROUP CO LLC	Ref000250218	3/17/2025	UB Refund Cst #00059089	85.24	85.24
122034	3/26/2025	56201	TORRES, CELIA	Ref000250211	3/17/2025	UB Refund Cst #00053069	130.69	130.69
Sub total for WELLS FARGO BANK:							1,597.36	

11 checks in this report.

Grand Total All Checks: 1,597.36

Date: March 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	
2682	3/26/2025	48014	ALBERT A. WEBB ASSOC	ARIV0006220	11/23/2024	PE11/23 SVCS: CENTRAL PAF	845.25	845.25
2683	3/26/2025	52366	ALTA LANGUAGE SERVIC	IS770498	2/28/2025	FEB2025 SPANISH LISTENINC	174.00	174.00
2684	3/26/2025	54859	AMAZON CAPITAL SERVI	1G1K-3H3C-7MI	3/4/2025	SONY WH-CH520 WIRELESS	327.61	
				19J4-3NJ9-J6H4	3/12/2025	LASERCRAFTING OFFICE DE	30.05	
				1YTD-61R3-6T9	2/25/2025	ENERGIZER CR2 BATTERIES	21.52	379.18
2685	3/26/2025	49989	ANDREAS LLC	87824	2/26/2025	BUSINESS CARDS: D. BECER	148.44	
				87825	3/6/2025	BUSINESS CARDS: E. YEE	148.44	
				87777	1/22/2025	BUSINESS CARDS: K. REIF	139.16	436.04
2686	3/26/2025	45929	BECK OIL, INC.	153886	2/15/2025	PE2/15 WATER DEPT FUEL	1,090.15	
				153884	2/15/2025	PE2/15 STREETS DEPT FUEL	813.68	
				153923	2/15/2025	PE2/15 SANITARY DEPT FUEL	628.21	
				153912	2/15/2025	PE2/15 CODE ENF DEPT FUE	573.88	
				153902	2/15/2025	PE2/15 VEHICLE MAINT DEPT	505.62	
				153889	2/15/2025	PE2/15 PARKS DEPT FUEL	292.50	
				153903	2/15/2025	PE2/15 SENIOR CNTR FUEL	228.86	
				153880	2/15/2025	PE2/15 LLMD DEPT FUEL	212.17	
				156433	2/28/2025	PE2/28 GRAFFITI DEPT FUEL	204.67	
				153927	2/15/2025	PE2/15 BLDG MAINT DEPT FL	178.14	
				153878	2/15/2025	PE2/15 ENG DEPT FUEL	75.63	
				153928	2/15/2025	PE2/15 ADMIN DEPT FUEL	44.22	4,847.73

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2687	3/26/2025	43462	BEST BEST & KRIEGER, L	1021197	2/28/2025	PE1/31, #80237, GENERAL RE	37,548.71
				1021200	2/28/2025	PE1/31, #80237.00500, PRA RI	9,418.50
				1021202	2/28/2025	PE1/31, #80237.00810, LABOF	9,003.20
				1021204	2/28/2024	PE1/31, #80237.00840, CANN/	5,229.80
				1021208	2/28/2025	PE1/31, #80237.00857, RENEV	5,002.00
				1021199	2/28/2025	PE1/31, #80237.00445, DESEF	5,000.32
				1021203	2/28/2025	PE1/31, #80237.00833, TELEC	4,121.30
				1021206	2/28/2025	PE1/31, #80237.00851, GLEN I	2,245.20
				1021207	2/28/2025	PE1/31, #80237.00854, EMPLC	1,787.40
				1021212	2/28/2025	PE1/31, #80237.00876, LA EN1	1,707.78
				1021211	2/28/2025	PE1/31, #80237.00875, MESQI	993.00
				1021213	2/28/2025	PE1/31, #80237.00883, AIRPO	972.00
				1021198	2/28/2025	PE1/31, #80237.00211, CODE	595.80
				1021210	2/28/2025	PE1/31, #80237.00869, AFFOF	595.80
				1021209	2/28/2025	PE1/31, #80237.00867, ADU O	463.40
				1021214	2/28/2025	PE1/31, #80237.00887, CHROI	430.30
				1021205	2/28/2025	PE1/31, #80237.00850, FINAN	99.30
				1021201	2/28/2025	PE1/31, #80237.00802, WATEF	22.03
2688	3/26/2025	49486	BRC CONSTRUCTION	1141	2/24/2025	RPR'D BLOCK WALL @ DIST	3,200.00
				1135	2/20/2025	RPLC'D FENCE PANELS & PO	2,553.00
				1138	2/21/2025	RPLC'D CONCRETE PANELS	1,972.00
				1139	2/21/2025	RPR'D STUCCO @ VETERAN	1,150.00
				1137	2/20/2025	FABRICATION OF PICKETS @	362.00
				1136	2/20/2025	RE-WELD FENCE PANEL @ D	336.00
							9,573.00
2689	3/26/2025	43862	BRENNTAG PACIFIC, INC	BPI498751	2/25/2025	APPLIED CREDIT MEMO #BPI	3,770.76
2690	3/26/2025	49858	CV PIPELINE CORP.	S3622	2/18/2025	STORM DRAIN MAINT @ DIST	5,225.00
2691	3/26/2025	44036	DE LAGE LANDEN PUBLIC	589615077	3/12/2025	ACC #1338330, COLOR COPII	216.41
2692	3/26/2025	42500	DEKRA-LITE INDUSTRIES	ARINV025415	2/17/2025	SMD LED C9 FACETED BULB,	2,639.38
2693	3/26/2025	43672	DESERT VALLEY SERVICE	660399	2/11/2025	TISSUE TOILET & FLOOR CLE	132.43
2694	3/26/2025	50039	E&M ELECTRIC MACHINE	456604	3/6/2025	JN2025/26 TOPVIEW SUPPOF	885.00
2695	3/26/2025	53799	ENTERPRISE FM TRUST	FBN5280614	3/5/2025	MAR2025 LEASE CHRGS (FO	34,994.55
				FBN5251377	2/6/2025	FEB2025 LEASE CHRGS (FOF	34,527.93
							69,522.48
2696	3/26/2025	44713	FARMER BROTHERS CO.	95676967	2/3/2025	COFFEE, CREAMER, CUPS, L	961.56
				95677104	2/24/2025	JACKETS, CREAMER, CUPS,	496.61
							1,458.17
2697	3/26/2025	49100	GOLDMAN, RONALD A.	Feb2025	2/28/2025	FEB2025 SVCS: KPC, LA ENTI	1,481.00
							1,481.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2698	3/26/2025	00207	GRAINGER INC	9404857741	2/12/2025	3/8IN OD TUBING & LEATHER	563.08
				9414804667	2/20/2025	HARD HAT RACK & CAR SEAT	163.20
				9407889782	2/14/2025	IPS FITTING SAVER	57.98
				9414534959	2/20/2025	SAFETY SIGN	24.97
							809.23
2699	3/26/2025	51892	HERC RENTALS, INC.	35269527-001	2/13/2025	2/3-7 BOOM ARTICULATED RI	1,102.40
2700	3/26/2025	00996	HOME DEPOT	9010732	2/21/2025	HENRY 587 DURA-BRITE WHI	535.67
				2010205	2/18/2025	OLY ELITE WOODLND OIL, DI	438.15
				8018473	2/12/2025	MKE M18 HIGH OUTPUT XC6	274.71
				8018448	2/12/2025	MKE 14" ABRASIVE CUT-OFF	259.63
				8018470	2/12/2025	HOMER BUCKET LIDS, 2GAL	98.10
							1,606.26
2701	3/26/2025	44957	INTERWEST CONSULTING	1419015	3/12/2025	FEB2025 PLAN REVIEW SVC	960.00
2702	3/26/2025	53780	JACOBSSON ENGINEERING	374-003	1/31/2025	PE1/31 MESQUITE WATER CO	398,502.58
2703	3/26/2025	43432	PONTON INDUSTRIES, INC	31313	2/12/2025	CALIBRATION/SVC OF ANALY	1,825.00
2704	3/26/2025	52802	RED WING BUSINESS AD	2025030600343	3/6/2025	3/3 TAX CHRGS ON BOOT RP	40.09
2705	3/26/2025	31705	RIVERSIDE COUNTY FIRE	235569	3/4/2025	FY24/25- 2ND QTR FIRE PRO	1,244,900.55
2706	3/26/2025	32950	SAFETY-KLEEN SYSTEMS	96328234	2/4/2025	1/31 SVC	302.24
2707	3/26/2025	55651	SEEK PERSONNEL STAFF	002088	3/3/2025	WE 3/2: GALINDO+GUTIERRE	2,695.60
				002075	2/24/2025	WE 2/23: GALINDO+GUTIERR	2,428.80
				002065	2/20/2025	WE 2/16: GALINDO+GUTIERR	2,318.40
				002097	10/6/2024	WE 10/6: I. HERNANDEZ	993.60
							8,436.40
2708	3/26/2025	48436	UNIVAR SOLUTIONS USA	52815401	2/26/2025	SODIUM HYPOCHLORITE	11,450.44
2709	3/26/2025	45925	USA SHADE & FABRIC ST	1344946	2/18/2025	MARINER FABRIC RPLCMNT	14,903.06
2710	3/26/2025	55817	VESTIS SERVICES, LLC	FEB2025	2/28/2025	APPLIED CREDIT MEMO #58	3,377.88
				FEB2025 SAN	2/28/2025	PE2/28, CUST #792282347, U	1,007.12
				FEB2025 CC	2/28/2025	PE2/28, CUST #792567364, M	753.84
				27036169	2/13/2025	POLOS W/ EMBROIDERY	118.44
				FEB2025 GFRT	2/28/2025	PE2/28, CUST #6136434, UNIF	62.52
				27042938	2/15/2025	POLO W/ EMBROIDERY	28.24
							5,348.04

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
2711	3/26/2025	50629	VINTAGE ASSOCIATES, INC	235811	2/15/2025	FEB2025 LNDSCPE MAINT @	5,300.00				
				235809	2/15/2025	FEB2025 LNDSCPE MAINT @	5,247.00				
				235814	2/15/2025	FEB2025 LNDSCPE MAINT @	5,050.00				
				235905	1/31/2025	INSTLL'D PLANTS, ETC @ VA	975.00				
				235326	12/23/2024	CLEAN-UP ON 5TH ST	415.00				
				235517	12/31/2024	RPR'D 2" MAIN LINE @ CESAI	195.00				
				235808	2/15/2025	FEB2025 LNDSCPE MAINT @	12,700.00				
				235813	2/15/2025	FEB2025 LNDSCPE MAINT @	10,135.00				
											40,017.00
				2712	3/26/2025	51697	WESTERN WATER WORKS	1154784-00	12/23/2024	FLG RW GATE VLV OL NRS, E	13,257.80
1411007-00	1/21/2025	FLG RW GATE VLV OL NRS, E	1,682.25								
1411280-00	2/20/2025	SOFT COPPER TUBING 100F'	1,609.50								
1410824-00	12/23/2024	4TT TRI CI VLV BOX RIM W/ F	1,016.27								
							17,565.82				
2713	3/26/2025	54272	WILLDAN	002-34267	3/5/2025	FEB2025 BLDG AND SAFETY	26,175.00	26,175.00			
2714	3/26/2025	53596	XTREME HEATING AND A	2668	2/19/2025	RPLC'D CONDENSER FAN MC	770.00	770.00			
2715	3/26/2025	54719	YUNEX LLC	90003809	2/21/2025	JAN2025 TRAFFIC SIGNAL M/	2,045.25				
				5610004489	2/19/2025	JAN2025 TRAFFIC SIGNAL CA	1,087.50				
							3,132.75				
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,964,668.53				

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122035	3/26/2025	55541	ALL DOOR TECH 2800	2/6/2025	1/30 SVC CALL- 1500 6TH ST	919.58	919.58
122036	3/26/2025	51894	ALPHA MEDIA LLC 1276704-2 1276704-1	3/9/2025 2/28/2025	3/1-8 AD SPOT: DAY OF THE ` 2/26-28 AD SPOT: DAY OF TH	765.00 240.00	1,005.00
122037	3/26/2025	56044	AM CONSTRUCTION SUP 3967	2/20/2025	ELITE CHOP SAW 14 STEEL/F	217.49	217.49
122038	3/26/2025	43873	AMERICAN PUBLIC WOR 000868629	3/1/2025	MBRSHR RNWL: ID #694583-	306.25	306.25
122039	3/26/2025	52083	ANIMAL ACTION LEAGUE Sponsorship	2/24/2025	SPAY/NEUTER CLINIC EVENT	25,200.00	25,200.00
122040	3/26/2025	56195	BAJA BOYZ TOWING 25-02395	2/25/2025	2/25 TOWING: 1255 GRAPEFF	200.00	200.00
122041	3/26/2025	52613	BALLET FOLKLORICO SO 170	1/31/2025	3/22 PERFORMANCE @ MARI	490.00	490.00
122042	3/26/2025	00836	BIO-TOX LABORATORIES 47060 47061 47107	2/18/2025 2/18/2025 2/18/2025	1/13+27 LAB SERVICES 1/13+27 LAB SERVICES 11/25, 1/21 LAB SERVICES	1,534.41 1,287.90 512.90	3,335.21
122043	3/26/2025	50383	BOSS DESIGNS 578	3/4/2025	6" LEXAN CIRCLE/COACHELL	540.00	540.00
122044	3/26/2025	43634	CACEO 200033222	3/5/2025	REG 5/13-14, LEADERSHIP SU	299.00	299.00
122045	3/26/2025	02048	CDW GOVERNMENT, INC AC7559U	2/14/2025	VIEWSONIC 24IN QUAD HD L	3,283.22	3,283.22
122046	3/26/2025	56219	CHILDRENS MUSEUM OF 2025	3/10/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
122047	3/26/2025	55591	CICCS TRUST 2025-03	3/4/2025	MAR2025 CICCS TRUST EAP	177.30	177.30
122048	3/26/2025	01072	CLASSIC AUTO TRANSPC 25-04983	2/24/2025	1/21 TOWING: CALLE TECHA	183.00	183.00
122049	3/26/2025	55905	CLEAR29, LLC C29.07112024.0	7/11/2024	BAL DUE- HOME ENHANCEN	6,412.50	6,412.50
122050	3/26/2025	53220	COACHELLA ACE HARDW 8599/1 8521/1 8593/1 8592/1 8555/1 8569/1 8526/1 8577/1 8620/1 8611/1 8600/1 8612/1 8585/1	2/21/2025 2/6/2025 2/20/2025 2/20/2025 2/12/2025 2/15/2025 2/6/2025 2/18/2025 2/27/2025 2/25/2025 2/21/2025 2/25/2025 2/19/2025	ZEROG 50FT FABRIC HOSE, I HD BBQ GRILL CLNR, GRILL I LED BTRY WORK LT, NOZZLE DSP GLOVE NIT LG GRN PF, ACE SLIMPLUG, SANITIZER, I LIBMAN ANGLE BROOM/DPAI PNT & RST RMVR DISC 4-1/2" HOOK & LOOP PAD 5" 2PK RED GRNT HMR BIT, ETC THREAD LOCKER RED MULT MT DRL BT & MISC FAS TAPE MEASURE COMPACT 2: STNLS STL WIPES, ETC	521.81 204.67 136.91 116.30 57.05 39.13 39.12 32.60 27.55 21.73 21.57 20.65 18.46	1,257.55
122051	3/26/2025	08970	COACHELLA VALLEY BOX 0125 0225 0325	1/1/2025 2/1/2025 3/1/2025	JAN2025 BOXING CLUB SER\ FEB2025 BOXING CLUB SER\ MAR2025 BOXING CLUB SER	2,500.00 2,500.00 2,500.00	7,500.00
122052	3/26/2025	55143	CODELATHE TECHNOLO(FC-41169	3/4/2025	MAY2025-26 SBSCRPTN RNW	1,440.00	1,440.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122053	3/26/2025	44959	COMPUTER CONSULTAN 39631	3/2/2025	ARUBA 1430 8-PORT POE UN	107.66	107.66	
122054	3/26/2025	54137	CONSERVE LANDCARE L 447464	2/28/2025	INSTLL'D PLANTS @ DIST 24	1,344.00		
			444227	2/28/2025	RPR'D EROSION @ DIST 27	788.45		
			444229	1/28/2025	WEED ABATEMENT @ AVE 52	422.25		
			444230	2/28/2025	WEED ABATEMENT @ AVE 52	422.25		
			444221	2/28/2025	RPR'D VALVES @ DIST 24	382.32		
			447465	2/28/2025	RPLC'D VALVES @ DIST 18	363.74		
			444222	2/28/2025	INSTLL'D BOX & RPR'D VALVE	336.54		
			447477	2/28/2025	RPR'D VALVE @ DIST 16	285.09		
			444219	2/28/2025	LNDSCPE CLEAN-UP @ DIST	268.45		
			444226	2/28/2025	RMV'D STUMPS @ DIST 13	260.00		
			424561	1/9/2025	RPR'D VALVE @ DIST 16	232.94		
			444225	2/28/2025	RPR'D VALVE @ DIST 18	222.49		
			444082	2/28/2025	FEB2025 LNDSCPE MAINT @	60,697.00		
			444217	2/28/2025	RE-SLOPE BASIN/GRADE @ I	14,665.60		
			444215	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	11,126.30		
			444216	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	7,866.00		
			444218	2/28/2025	INSTLL'D PLANTS/RPR'D IRR	3,803.50	103,486.92	
122055	3/26/2025	00682	CORONA CLAY COMPANY 16532	2/26/2025	ANGEL MIX FOB	12,330.00	12,330.00	
122056	3/26/2025	56158	CULLIGAN QUENCH					
			INV08645005	3/1/2025	AC D347648, MAR2025 RNTL,	41.46		
			INV08652045	3/1/2025	AC D347651, MAR2025 RNTL,	41.46	82.92	
122057	3/26/2025	09950	CVWD	Feb 2025	3/1/2025	CN 332543, FEB2025 WELL RI	33,634.45	33,634.45
122058	3/26/2025	02115	CWEA	RH-4/30/25	2/13/2025	MBRSHP RNWL: R. HUERTA #	239.00	239.00
122059	3/26/2025	50103	D&H WATER SYSTEMS	I2025-0044	1/14/2025	IODATE CONCENTRATE	140.23	140.23
122060	3/26/2025	01848	DAVE BANG ASSOCIATES	CA57829	2/14/2025	PLAYWORLD SLITHER SLIDE	8,842.38	8,842.38
122061	3/26/2025	42219	DELL FINANCIAL SERVICI	10799811345	2/15/2025	OPTIPLEX SMALL FORM FAC	8,811.62	8,811.62
122062	3/26/2025	12870	DEPARTMENT OF JUSTIC	794932	2/5/2025	JAN2025 FINGERPRINTS	196.00	196.00
122063	3/26/2025	00118	DEPARTMENT OF TRANS	SL250291	2/24/2025	JULY-SEP2024 TRAFFIC SIGN	3,718.75	3,718.75
122064	3/26/2025	01089	DESERT ELECTRIC SUPP	S3284287.001	2/20/2025	KLEIN 60407RL HARD HAT W/	76.11	76.11
122065	3/26/2025	56177	DESERT ELITE ELECTRIC	2025-071	2/21/2025	MOSCOW REPORT (BGDMA I	403.18	403.18

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122066	3/26/2025	13300	DESERT FIRE EXTINGUIS 12490241	2/25/2025	DRY CHEM ANNUAL MAINT @	458.63	
			12490247	2/25/2025	DRY CHEM ANNUAL MAINT @	457.43	
			12490242	2/25/2025	DRY CHEM ANNUAL MAINT @	348.68	
			12490245	2/25/2025	DRY CHEM ANNUAL MAINT @	316.70	
			12490240	2/25/2025	DRY CHEM ANNUAL MAINT @	239.34	
			12490237	2/25/2025	FIRE EXTINGUISHER SVC @	195.98	
			12490254	2/25/2025	FIRE EXTINGUISHER SVC @	195.98	
			12490246	2/25/2025	DRY CHEM ANNUAL MAINT @	165.44	
			12490249	2/25/2025	DRY CHEM ANNUAL MAINT @	153.57	
			12490244	2/25/2025	DRY CHEM ANNUAL MAINT @	126.38	2,658.13
122067	3/26/2025	54461	DESERT GROWERS NUR 8883	2/5/2025	PINK OLEANDER	887.40	887.40
122068	3/26/2025	47952	DESERT LIVE SCAN 4545	2/28/2025	FEB2025 FINGERPRINT SVCS	125.00	125.00
122069	3/26/2025	53007	DESERT PROMOTIONAL 103234	2/28/2025	SHIRTS W/ EMBROIDERY	228.38	
			103241	2/28/2025	POLOS+JACKET W/ EMBROID	155.51	383.89
122070	3/26/2025	55683	DUDEK 202500428	2/12/2025	PE1/24 WELL #16 REHAB SVC	2,420.00	
			202500429	2/12/2025	PE1/24 DEVELOPMENT OF W	2,175.00	4,595.00
122071	3/26/2025	55021	E E SYSTEMS GROUP, IN CC021925	2/19/2025	SOLAR HYBRID MICROGRID :	8,175.00	
			CC021925-1	2/19/2025	SOLAR HYBRID MICROGRID :	1,362.50	9,537.50
122072	3/26/2025	14860	E. K. WOOD LUMBER COI 518650	12/2/2024	TWO-SIDED KEY	3.87	3.87
122073	3/26/2025	53880	EBERHARD EQUIPMENT 25336	2/21/2025	DRAWBAR & HITCH PIN	364.97	364.97
122074	3/26/2025	54924	EL TRANVIA RESTAURAN 20	2/13/2025	SENIOR CENTER VALENTINE	3,489.21	
			24	10/23/2024	HS CERT PROGRAM BRKFST	1,195.05	
			8	10/17/2024	SENIOR CENTER LUNCHEON	429.39	
			20	10/22/2024	HS CERT PROGRAM BRKFST	65.20	5,178.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122075	3/26/2025	48977	EVERON, LLC	157944168	2/3/2025	MA-MY2025 ALARM/EXT SVC	254.21	
				157944174	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	1,779.47	
				157944155	2/3/2025	MAR2025 ALARM/EXT SVC PL	1,414.03	
				157944156	2/3/2025	MA-MY2025 FIRE/EXT SVC PL	611.42	
				157944172	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	546.14	
				157944159	2/3/2025	MA-MY2025 EQUIP LSE/EXT S	329.02	
				157944161	2/3/2025	MA-MY2025 FIRE/EXT SVC PL	327.00	
				157944173	2/3/2025	MA-MY2025 CELL/ESUITE/FIR	324.00	
				157944162	2/3/2025	MA-MY2025 FIRE, 84625 BAGI	306.30	
				157944154	2/3/2025	MA-MY2025 ALARM/EXT SVC	296.41	
				157944165	2/3/2025	MA-MY2025 ALARM/EXT SVC	278.56	
				157944167	2/3/2025	MA-MY2025 ALARM/EXT SVC	270.09	
				157944164	2/3/2025	MA-MY2025 ALARM/EXT SVC	265.64	
				157944171	2/3/2025	MA-MY2025 ALARM/ESUITE/C	263.57	
				157944169	2/3/2025	MA-MY2025 ALARM/PRIME CI	260.31	
				157944160	2/3/2025	MA-MY2025 ALARM/EXT SVC	255.06	
				157944166	2/3/2025	MA-MY2025 ALARM/EXT SVC	254.21	
				157944153	2/3/2025	MA-MY2025 ALARM/EXT SVC	250.32	
				157944158	2/3/2025	MA-MY2025 FIRE INSPCTN/M	239.15	
				157944157	2/3/2025	MA-MY2025 FIRE, 87101 AVE	192.00	
				157944170	2/3/2025	MA-MY2025 ALARM, BGDMA S	188.49	
				157944163	2/3/2025	MAR2025 CELL/EXT SVC PLN	155.28	
122076	3/26/2025	56217	EXA BAND	031625	2/27/2025	3/16 PERFORMANCE @ SUAV	1,750.00	9,060.68
122077	3/26/2025	15750	FEDEX	8-791-65813	3/7/2025	FEB-MAR2025 FEDEX SVCS	47.93	1,750.00
				8-770-33602	2/14/2025	FEB2025 FEDEX SVCS	20.91	68.84
122078	3/26/2025	55819	FERRELLGAS	RN10754320	1/24/2025	JAN2025/26 TANK RENTAL @	225.00	225.00
122079	3/26/2025	15900	FIESTA FORD, INC.	5134455	2/25/2025	CAMERA-PARKING & WIRING	117.60	117.60
122080	3/26/2025	01850	GAME TIME	PJI-0261731	2/14/2025	PUNCHED MINI ARCH BRIDG	1,693.95	1,693.95
122081	3/26/2025	55660	GANNETT CALIFORNIA LC	0006992394	2/28/2025	JAN-FEB2025 PUBLISHED AD	2,872.07	2,872.07
122082	3/26/2025	51494	GARDA CL WEST, INC.	10810621	3/1/2025	MAR2025 ARMORED TRANSF	1,378.15	
				20632226	2/28/2025	FEB2025 EXCESS ITEMS/PRE	105.77	1,483.92
122083	3/26/2025	54740	HEPTAGON SEVEN CONS	20250302	3/10/2025	PE3/10 AVE 52 PVMNT REHA	1,425.00	1,425.00
122084	3/26/2025	52140	HERNANDEZ PRODUCTIC	02013	2/13/2025	3/22 PERFORMANCE @ MARI	16,500.00	
				03212	2/13/2025	3/22 PERFORMANCE @ MARI	11,500.00	28,000.00
122085	3/26/2025	55303	IDS GROUP, INC.	23X47.00-12	2/28/2025	PE2/28 LIBRARY ANNEX SVC:	10,663.50	10,663.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122086	3/26/2025	20450	IMPERIAL IRRIGATION DI: 50035560-FB25	3/5/2025	AC50035560, 1/30-2/28, ST LIC	26,650.30	
			50709902-DC/JA	1/21/2025	AC50709902, 12/13-1/13, WEL	17,146.02	
			50408460-FB25	3/5/2025	AC50408460, 1/30-2/27, WELL	8,360.99	
			50705542-FB25	3/10/2025	AC50705542, 2/4-3/5, PERMIT	1,072.58	
			50509172-FB25	3/10/2025	AC50509172, 2/5-3/5, CORP Y,	998.70	
			50371785-FB25	3/4/2025	AC50371785, 1/30-2/27, LIFT S	728.04	
			50035870-JA/FB	2/19/2025	AC50035870, 1/15-2/12, 51301	252.67	
			50705544-FB25	3/10/2025	AC50705544, 2/5-3/4, PERMIT	213.80	
			50035755-JA/FB	3/5/2025	AC50035755, 1/30-2/27, PUMP	121.12	
			50459796-FB25	3/4/2025	AC50459796, 1/30-2/27	85.98	
			50434217-FB25	3/4/2025	AC50434217, 1/30-2/27	85.44	
			50459795-FB25	3/4/2025	AC50459795, 1/30-2/27	78.00	
			50522793-FB25	3/4/2025	AC50522793, 1/30-2/27, SCAD	65.75	
			50217597-FB25	3/10/2025	AC50217597, 2/5-3/5	56.52	
			50459819-FB25	3/4/2025	AC50459819, 1/30-2/27	46.75	
			50035836-FB25	3/10/2025	AC50035836, 2/7-3/4, WELL #1	34.33	
			50487676-FB25	3/10/2025	AC50487676, 2/5-3/4, LIFT ST/	21.20	
			50035885-JA/FB	2/19/2025	AC50035885, 1/15-2/13	19.24	56,037.43
122087	3/26/2025	45108	IMPERIAL SPRINKLER SU 0019347457-001	2/13/2025	30GAL TRASH CAN W/ FLAT S	123.24	123.24
122088	3/26/2025	55169	INDUSTRIAL HEALTH MEI 00013645	1/31/2025	JAN2025 DRUG TEST & PHYS	200.00	
			00014074	2/28/2025	FEB2025 DRUG TEST & PHYS	190.00	
			00013757	2/7/2025	FEB2025 DRUG TEST & PHYS	85.00	475.00
122089	3/26/2025	53801	INFOSEND, INC. 281951	2/28/2025	JAN-FEB2025 UTILITY BILLING	5,460.51	5,460.51
122090	3/26/2025	53625	INTERSTATE ALL BATTER 1920701018944	2/19/2025	DCM0100 IB 12 110 SLA INS	2,042.18	2,042.18
122091	3/26/2025	51600	IRC, INC. 2024090025	10/1/2024	SEPT2024 PRE-EMPLOYMEN	1,309.10	
			2025020028	3/1/2025	FEB2025 PRE-EMPLOYMENT	1,267.70	2,576.80
122092	3/26/2025	56145	JIMENEZ, LETICIA Refund	1/8/2025	FEE REFUND- 2/21 LIBRARY C	88.50	
			Refund	3/4/2025	FEE REFUND- 2/28 LIBRARY C	73.75	162.25
122093	3/26/2025	52906	JOHNSON CONTROLS SE 41048230	2/8/2025	3/1-5/31 ALARM @ 1515 6TH S	1,702.22	1,702.22
122094	3/26/2025	53151	KLOB-FM 790773-1	2/23/2025	2/10-21 AD SPOT: ARBOR DA	1,000.08	1,000.08
122095	3/26/2025	47328	KONICA MINOLTA 46621936	2/28/2025	C550I, 1515 6TH ST, JAN-FEB	1,282.02	1,282.02
122096	3/26/2025	44767	KUNA FM 719400-1	2/28/2025	2/10-18 AD SPOT: ARBOR DA	700.00	700.00
122097	3/26/2025	45051	LAMAR OF PALM SPRING 116790158	2/17/2025	2/17-3/16 POSTER ADVERTIS	1,273.00	
			116790156	2/17/2025	2/17-3/16 POSTER ADVERTIS	845.45	
			116815849	2/24/2025	2/24 INSTLL'D POSTER FLEX	300.00	2,418.45

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122098	3/26/2025	56213	LARIOS, ANTHONY	Scholarship	2/25/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00
122099	3/26/2025	45257	LIEBERT CASSIDY WHITM	288256	1/31/2025	PE1/31: #CO015-00009	29,393.17	
				286700	1/31/2025	PE1/31: #CO015-00010	390.50	29,783.67
122100	3/26/2025	54362	LINDE GAS & EQUIPMEN	48150709	2/22/2025	1/20-2/20 IND HIGH PRESSUR	41.86	41.86
122101	3/26/2025	24600	LOPES HARDWARE	0001341	2/14/2025	SCRAPER	11.95	11.95
122102	3/26/2025	56214	LOPEZ, CRISTINA	Scholarship	2/27/2025	2025 CYSASL SCHOLARSHIP.	25.00	25.00
122103	3/26/2025	49857	MANPOWER US INC.	39264673	2/16/2025	WE 2/16: A. GONZALES	1,568.64	
				39291422	3/2/2025	WE 3/2: A. GONZALES	1,568.64	
				39291427	3/2/2025	WE 2/23: A. GONZALES	1,176.48	
				39291419	3/2/2025	WE 3/2: R. ALVAREZ	590.01	4,903.77
122104	3/26/2025	56110	MARIACHI BANDS OF THI	0017	12/16/2024	3/22 PERFORMANCE @ MARI	3,750.00	3,750.00
122105	3/26/2025	56216	MARIAN LIEBOWITZ ARTI	03222025	2/27/2025	3/22 PERFORMANCE @ MARI	6,000.00	6,000.00
122106	3/26/2025	55020	MARTIN MARIETTA MATE	45065829	2/19/2025	1/2" GB T3C3 PG70-10	318.08	
				45071968	2/20/2025	1/2" GB T3C3 PG70-10	310.15	
				45075686	2/21/2025	1/2" GB T3C3 PG70-10	216.97	
				45065828	2/19/2025	TACK 5GAL BUCKET	193.95	1,039.15
122107	3/26/2025	48220	MARTINEZ, MARITZA	Expns	3/10/2025	3/8 EXPENSES FOR DAY OF 1	504.12	504.12
122108	3/26/2025	55038	MEDINA ZENDEJAS COMI	2044	2/25/2025	INSTLL'D TRAFFIC SIGNS, ST	5,000.00	5,000.00
122109	3/26/2025	54876	MONTANO, SARA	2/26 Expns	3/4/2025	REIMBURSEMENT FOR WOR	130.50	130.50
122110	3/26/2025	48292	MOST DEPENDABLE FOU	INV82331	2/13/2025	VB3 ADJUSTABLE KIT	1,101.95	1,101.95
122111	3/26/2025	45197	MSA CONSULTING, INC.	2406.002-21	1/31/2025	PE1/31 SHADY LN SEPTIC TC	20,736.25	20,736.25
122112	3/26/2025	01882	NORTHERN TOOL & EQU	54732848	2/21/2025	OIL-ONLY SPILL KIT, ETC	1,026.11	
				54728922	2/20/2025	OIL-ONLY SPILL KIT	291.45	
				54709135	2/14/2025	NO FOAM CARPET CLEANER	68.10	
				54705896	2/13/2025	5GAL 3 HP WET/DRY	49.21	1,434.87
122113	3/26/2025	47192	O'REILLY AUTO PARTS	2855-365517	2/27/2025	NERF BAR	2,245.69	
				2855-365141	2/26/2025	WIPER BLADES	22.73	
				2855-364816	2/25/2025	STARTER FLUID	8.69	2,277.11
122114	3/26/2025	52650	PALMS TO PINES PRINTIN	0219COCMEHA	3/10/2025	UNISEX WOVEN STRAW ROL	1,128.94	
				0224COCBHBA	3/4/2025	16" TWO-TONED INFLATABLE	894.21	2,023.15
122115	3/26/2025	54812	PAX FITNESS REPAIR, LL	3170	3/6/2025	MAR2025 PREVENTATIVE MA	225.00	225.00
122116	3/26/2025	02028	PETE'S ROAD SERVICE, I	25-0817994-00	2/12/2025	FLAT REPAIR	38.44	38.44
122117	3/26/2025	52596	PLANIT PRINT WORKS	938231	3/4/2025	BURN TO DVD SVC	90.26	90.26

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122118	3/26/2025	42759	PROPER SOLUTIONS, INC 16942	3/7/2025	WE 3/7: G. AHUMADA	1,458.82	
			16918	2/28/2025	WE 2/28: G. AHUMADA	1,420.43	
			16890	2/21/2025	WE 2/21: G. AHUMADA	1,151.70	4,030.95
122119	3/26/2025	52344	QUADIENT FINANCE USA CD 3/12/25	3/12/2025	FEB2025 POSTAGE BY PHON	1,718.16	1,718.16
122120	3/26/2025	56220	REIF, KENDRA Trvl Exp 3/4-7	3/10/2025	TRVL EXP 3/4-7, PLANNING C	345.98	345.98
122121	3/26/2025	54500	RELIABLE TRANSLATION: 30207	2/26/2025	2/26 CC MTG SVCS	735.00	
			30162	2/24/2025	2/24 DOCUMENT TRANSLATI	180.48	915.48
122122	3/26/2025	56221	RIVERSIDE UNIVERSITY I Refund	3/4/2025	DEPOSIT REFUND- 2/26 LIBR	300.00	300.00
122123	3/26/2025	56222	ROSALES, ROY Refund	3/4/2025	DEPOSIT REFUND- 3/1 LIBRA	300.00	300.00
122124	3/26/2025	55272	SALAS, LAWRENCE Y. Feb2025	2/25/2025	FEB2025 CITIZENSHIP CLASSE	1,015.00	1,015.00
122125	3/26/2025	50827	SDC SOUND COMPANY L 1165	2/12/2025	3/22 SOUND+LIGHTING+ETC	11,730.00	
			1164	2/12/2025	3/16 SOUND+LIGHTING+ETC	10,030.00	21,760.00
122126	3/26/2025	44581	SIGNARAMA INV-127957	2/13/2025	BASEBALL FIELD SIGNS	1,005.52	
			INV-128192	3/7/2025	INSTLL'D MDO SIGN @ TYLEI	915.62	1,921.14
122127	3/26/2025	46733	SIMPLOT TURF & HORTIC 208163085	2/18/2025	16-0-8 43% MESA W.43 BARR	3,986.75	3,986.75
122128	3/26/2025	35450	SOCALGAS 1515 6th-FB25	2/26/2025	AC 031 523 3700 6, 1/23-2/24	390.21	
			1540 7th-FB25	2/26/2025	AC 008 423 3900 4, 1/23-2/24	200.67	
			84626Bag-FB25	2/26/2025	AC 153 323 6215 9, 1/23-2/24	197.71	
			1377 6th-FB25	2/26/2025	AC 012 623 3791 6, 1/23-2/24	173.46	
			87075Av54-FB25	2/26/2025	AC 123 573 5834 5, 1/23-2/24	74.80	
			1500 6th-FB25	2/26/2025	AC 020 678 1257 4, 1/23-2/24	71.75	
			BagPool-FB25	2/26/2025	AC 069 323 6500 7, 1/23-2/24	15.89	1,124.49
122129	3/26/2025	54977	SOUTH COAST LIGHTING S501789	2/20/2025	BOL-863-42-COACHELLA	3,034.13	
			S501791	2/21/2025	BOL-863-42-COACHELLA	3,034.13	6,068.26
122130	3/26/2025	54620	SOUTHWEST PROTECTI 13830	1/27/2025	JAN2025 PATROL SVCS @ BL	6,474.48	
			12682	4/1/2024	BAL DUE- MAR2024 SECURIT	384.30	6,858.78
122131	3/26/2025	47319	SPARKLETTS 9467308 022425	2/24/2025	FEB2025 WATER @ SANITAR	182.63	182.63
122132	3/26/2025	01866	STATE WATER RESOURC 2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	
			2024	3/11/2025	GROUNDWATER EXTRACTIC	50.00	250.00
122133	3/26/2025	00102	SUNLINE TRANSIT AGENI INV08550	1/31/2025	JAN2025 CNG FUEL	50.92	50.92
122134	3/26/2025	55420	SUPERB ENGINEERING 1089	2/28/2025	PE2/28 WESTERFIELD RET B	31,562.42	31,562.42
122135	3/26/2025	56215	TAPIA, JOSE J. Refund	2/18/2025	DEPOSIT REFUND- 2/15 BGD	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122136	3/26/2025	54550	TBU INC.	50886	1/7/2025	EMRGNCY WTR LEAK RPR @	23,600.51	
				50907	1/20/2025	INSTLL'D METER VAULT, ETC	17,976.65	41,577.16
122137	3/26/2025	54651	THE REINALT-THOMAS C	1213518	1/22/2025	INSTLL'D TIRES ON 2016 TRA	513.11	513.11
122138	3/26/2025	56218	TITO'S EVENTS & RENTAL	3/8 Event	3/11/2025	3/8 TABLE+CHAIR RNTLS @ L	440.43	440.43
122139	3/26/2025	51093	T-MOBILE USA, INC.	9596390444	2/24/2025	2/7-28 GPS LOCATE	115.00	115.00
122140	3/26/2025	38250	TOPS N BARRICADES	1112077	2/12/2025	2/7-12 CHNGBLE MSG SIGN F	2,520.00	
				1112312	2/27/2025	2/21-26 CHNGBLE MSG SIGN	2,520.00	
				1111873	1/31/2025	28" CONE W/ SLEEVES, ETC	939.60	5,979.60
122141	3/26/2025	45053	TYLER TECHNOLOGIES, I	045-506584	2/19/2025	2/10+11+13 ERP MIGRATION	5,600.00	
				045-507340	2/26/2025	2/17 ERP MIGRATION	1,600.00	
				045-506463	2/20/2025	CASH DRAWER	282.75	7,482.75
122142	3/26/2025	38800	UNDERGROUND SERVICE	220250125	3/1/2025	FEB2025- 102 NEW TICKETS+	198.70	
				24-252725	3/1/2025	CA STATE FEE FOR REGULA	44.90	243.60
122143	3/26/2025	56223	VALENCIA SEGURA, MAR	Refund	3/6/2025	REFUND- STREET VENDOR A	389.00	389.00
122144	3/26/2025	39640	VALLEY LOCK & SAFE	192359	2/23/2025	INSTLL'D PANIC TRIM @ 154C	637.06	
				191825	2/26/2025	MISC SUPPLIES	97.88	734.94
122145	3/26/2025	39645	VALLEY OFFICE EQUIPM	IN2502-1498	2/27/2025	ACC #CO03, 1/23-2/22, CIVIC	424.17	424.17
122146	3/26/2025	55530	VENLO RV	121689	2/20/2025	12GAL PROPANE	50.24	50.24
122147	3/26/2025	55816	VERIZON CONNECT FLEE	338000071641	3/3/2025	FEB2025 VEHICLE TRACKING	1,334.45	
				634000068693	2/3/2025	JAN2025 VEHICLE TRACKING	1,334.45	2,668.90
122148	3/26/2025	44966	VERIZON WIRELESS	6107375838	3/1/2025	AC371867190-00002, 2/2-3/1	249.42	249.42
122149	3/26/2025	44775	VISTA PAINT CORPORATI	2025-842291-00	3/10/2025	COVERALL EXT FLAT WHITE-	793.90	
				2025-836507-00	3/5/2025	COVERALL EXT FLAT WHITE-	396.95	1,190.85
122150	3/26/2025	54813	WANDERBIRD PRODUCT	000557	2/10/2025	FY24/25 CITY BUDGET VIDE	5,200.00	5,200.00
122151	3/26/2025	01732	WAXIE SANITARY SUPPL	83043650	2/17/2025	WAXIE SELECT NO-TOUCH P	459.14	459.14
122152	3/26/2025	49778	WEST COAST ARBORIST	225422	2/15/2025	2/1-15 TREE MAINT @ PARKS	5,440.25	5,440.25
122153	3/26/2025	44203	WEST COAST SAND & GF	811516	2/12/2025	FILL SAND	1,047.94	1,047.94
122154	3/26/2025	48971	XPRESS GRAPHICS & PR	25-69195	3/6/2025	PROGRAM BOARDS	196.11	
				25-69194	3/6/2025	LOGO DECALS	70.79	
				25-69208	3/7/2025	BLACK INK STAMP	41.24	308.14

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122155	3/26/2025	42100	ZUMAR INDUSTRIES INC	10257	2/26/2025	SIGNAL AHEAD SIGN, 2 HOUF	3,693.27
				10219	2/13/2025	14GA EZE-OUT SIGN POST	2,359.73
				10261	2/27/2025	SNS PER COACHELLA SPEC	2,175.64
				10218	2/13/2025	30" HD ANCHOR FOR 2" SQ T	1,985.88
				10217	2/13/2025	3/8" STEEL DRIVE RIVET, ETC	783.00
				10265	2/27/2025	SNS PER COACHELLA SPEC	415.80
				10251	2/24/2025	PUBLIC WORKS MAINT PARK	410.37
				10177	1/31/2025	RESERVED PARKING SIGN	205.97
							12,029.66
						Sub total for WELLS FARGO BANK:	629,322.98

155 checks in this report.

Grand Total All Checks: 2,593,991.51

Date: March 26, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison