
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>
2655	1/15/2025	48066 US BANK	Sta 12/26/24	12/26/2024	ACC XXXX-XXXX-XXXX-0925,	29,647.88	29,647.88
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							29,647.88

1 checks in this report.

Grand Total All Checks: 29,647.88

Date: January 15, 2025


Interim Finance Director: Kaye Reynolds


Interim City Manager: William B. Pattison

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>	
2656	2/20/2025	54112	CULTURAS MUSIC & ARTS	Spnsrshp	2/20/2025	SPONSORSHIP- ARTE DEL B/	9,500.00	9,500.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							9,500.00	

1 checks in this report.

Grand Total All Checks: 9,500.00

Date: February 20, 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>
121891	2/25/2025	54112	CULTURAS MUSIC & ART Spnsrshp	2/20/2025	SPONSORSHIP- ARTE DEL B/	9,500.00	9,500.00
Sub total for WELLS FARGO BANK:							9,500.00

1 checks in this report.

Grand Total All Checks: 9,500.00

Date: February 25, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

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>
2657	2/26/2025	54859	AMAZON CAPITAL SERVIK 1HHC-6D31-6C	2/6/2025	SOUTHWORTH 100% COTTO	92.66	92.66
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							92.66

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>	
121892	2/26/2025	55659	STAPLES	6022332874	1/25/2025	TR ACCESSORIES HOLDER M	99.18	
				6022332880	1/25/2025	STAPLES 8.5X11 COPY CS, E	79.07	178.25
Sub total for WELLS FARGO BANK:								178.25

2 checks in this report.

Grand Total All Checks: 270.91

Date: February 26, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

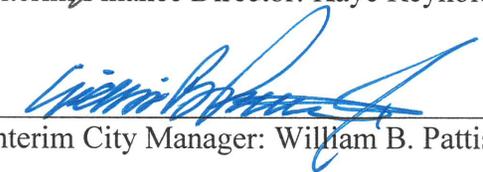
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
121893	2/27/2025	56197	GAMBOA, LAURA	PAF-6023	2/27/2025	BENEFICIARY PAYMENT FOR	4,504.34	4,504.34
Sub total for WELLS FARGO BANK:							4,504.34	

1 checks in this report.

Grand Total All Checks: 4,504.34

Date: February 27, 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>
121894	3/12/2025	56208	BAYWA R.E. POWER SOL Ref000249762	3/3/2025	UB Refund Cst #00059082	709.78	709.78
121895	3/12/2025	56204	GIRALDO, JOSE Ref000249757	3/3/2025	UB Refund Cst #00058601	47.11	47.11
121896	3/12/2025	56186	HUDSON HOMES MANAG Ref000249758	3/3/2025	UB Refund Cst #00058660	14.49	14.49
121897	3/12/2025	56203	JOSE GERARDO ESPINO Ref000249755	3/3/2025	UB Refund Cst #00055823	138.64	138.64
121898	3/12/2025	56202	NGUYEN, SOMMER Ref000249754	3/3/2025	UB Refund Cst #00054285	5.51	5.51
121899	3/12/2025	56206	PRECIADO, EVA Ref000249760	3/3/2025	UB Refund Cst #00058915	77.84	77.84
121900	3/12/2025	56185	PULTE GROUP CO, LLC Ref000249756	3/3/2025	UB Refund Cst #00057386	23.20	23.20
121901	3/12/2025	56205	PULTE GROUP CO, LLC Ref000249759	3/3/2025	UB Refund Cst #00058908	78.74	78.74
121902	3/12/2025	56207	PULTE GROUP CO, LLC Ref000249761	3/3/2025	UB Refund Cst #00058967	13.31	13.31
121903	3/12/2025	56201	TORRES, CELIA Ref000249753	3/3/2025	UB Refund Cst #00053069	2.87	2.87
Sub total for WELLS FARGO BANK:							1,111.49

10 checks in this report.

Grand Total All Checks: 1,111.49

Date: March 12, 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
2658	3/12/2025	48014	ALBERT A. WEBB ASSOC ARIV0007030	1/25/2025	PE1/25 SVCS: CENTRAL PARI	72,452.49	72,452.49
2659	3/12/2025	53429	ALIANZA COACHELLA VAI 0040	12/12/2024	2/13-8/31 TCC PAC PROGRAM	4,000.00	4,000.00
2660	3/12/2025	54859	AMAZON CAPITAL SERVIK 17FY-P6LK-3HN	2/6/2025	LG GRAM 15Z90S-H BUSINES	1,317.61	
			1Q4T-HXHL-ND	2/18/2025	BESTIER COFFEE BAR W/ ST	191.36	
			1THF-TL7H-NVL	2/18/2025	LYSOL AIR SANITIZER SPRAY	89.70	
			1WGM-9KXY-G	2/24/2025	MICR CHECK POSITION GAU	56.54	
			14YV-YHJ6-46V	2/3/2025	VARIDSK CUBE CORNER 36	868.26	2,523.47
2661	3/12/2025	49989	ANDREAS LLC	2/17/2025	BUSINESS CARDS: C. LUCRE	146.04	146.04
2662	3/12/2025	53291	ANGENIOUS ENGINEERIN 19-07A-051	1/31/2025	PE1/31 AVE 50 BRIDGE	4,455.46	4,455.46
2663	3/12/2025	45929	BECK OIL, INC.	1/31/2025	PE1/31 ENG DEPT FUEL	175.39	
				1/31/2025	PE1/31 LLMD DEPT FUEL	236.07	
				1/31/2025	PE1/31 STREETS DEPT FUEL	556.65	
				1/31/2025	PE1/31 BLDG MAINT DEPT FL	79.56	
				1/31/2025	PE1/31 ADMIN DEPT FUEL	12.65	
				2/15/2025	PE2/15 GRAFFITI DEPT FUEL	174.67	
				1/31/2025	PE1/31 WATER DEPT FUEL	1,264.43	
				1/31/2025	PE1/31 PARKS DEPT FUEL	495.43	
				1/31/2025	PE1/31 VEHICLE MAINT DEPT	277.28	
				1/31/2025	PE1/31 SENIOR CNTR FUEL	246.97	
				1/31/2025	PE1/31 CODE ENF DEPT FUE	614.36	
				1/31/2025	PE1/31 SANITARY DEPT FUEL	914.49	5,047.95
2664	3/12/2025	02320	CALPERS	2/14/2025	#6373819375, MAR2025 HEAL	145,041.68	
				2/14/2025	#6373819375, MAR2025 HEAL	11,525.85	156,567.53
2665	3/12/2025	44307	CIVICPLUS LLC	1/1/2025	2025 CONNECT ANNUAL LIC+	21,877.08	21,877.08
2666	3/12/2025	00749	COUNTY OF RIVERSIDE	2/13/2025	12/12-1/8 LAW ENFORCEMEN	777,313.77	
				2/13/2025	12/12-1/8 LAW ENFORCEMEN	10,143.41	787,457.18
2667	3/12/2025	49858	CV PIPELINE CORP.	2/10/2025	STORM DRAIN MAINT @ DIST	8,700.00	8,700.00
2668	3/12/2025	44036	DE LAGE LANDEN PUBLIC	2/19/2025	ACC #4209609, COLOR COPIE	795.63	795.63
2669	3/12/2025	50039	E&M ELECTRIC MACHINE	2/11/2025	JN2025/26 CUSTOMER FIRST	5,265.00	5,265.00
2670	3/12/2025	44713	FARMER BROTHERS CO.	2/11/2025	CREAMER, SWEETENER & C	655.38	
				2/11/2025	APPLIED CREDIT MEMO #956	53.53	
				2/18/2025	COFFEE, CREAMER, TEA & C	422.25	1,131.16

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2671	3/12/2025	00207	GRAINGER INC	9337080965	12/5/2024	GREASE GUN COUPLER SWI	34.63
				9386063789	1/27/2025	ABSORBENT ROLL	54.45
				9386422266	1/27/2025	VEHICLE WASH BUCKET & D	346.87
				9387471825	1/28/2025	ICE SCOOP	178.74
				9394250238	2/3/2025	UNIVERSAL ABSORBENT BO	27.52
				9404857758	2/12/2025	HIGH VISIBILITY VESTS	120.72
2672	3/12/2025	00996	HOME DEPOT	4015917	1/27/2025	60LB QUIKRETE CONCRETE	48.72
				4173119	2/6/2025	DW 3AMP 5IN CORDED VAR S	204.19
				5017301	2/5/2025	APPLIED CREDIT INV #412169	542.67
				6017122	2/4/2025	ANVIL 60" TAPERED WOOD H	277.19
				7016928	2/3/2025	DECKMATE T25 2" BITS 10PK	120.41
2673	3/12/2025	52552	HR GREEN PACIFIC, INC.	183133	12/27/2024	PE12/27 BROADBAND MASTE	37,355.94
2674	3/12/2025	44957	INTERWEST CONSULTING	1284740	2/11/2025	JAN2025 BUILDING INSPECTO	1,792.00
				1314968	2/11/2025	JAN2025 PLAN REVIEW SVCS	2,640.00
2675	3/12/2025	54985	MUNISERVICES LLC	INV06-020300	1/31/2025	SUTA SVCS, QTR ENDING 9/3	244.77
2676	3/12/2025	55651	SEEK PERSONNEL STAFF	002044	2/2/2025	WE 2/2: ESPINO+GALINDO+G	3,634.00
				002055	2/9/2025	WE 2/9: ESPINO+GALINDO+G	3,201.60
2677	3/12/2025	48436	UNIVAR SOLUTIONS USA	52755567	2/3/2025	SODIUM HYPOCHLORITE	760.73
				52755568	2/3/2025	SODIUM HYPOCHLORITE	879.59
2678	3/12/2025	54432	US BANK N.A.	2809799	2/7/2025	COACHELLA SDW REF BDS 2	256,062.88
2679	3/12/2025	51697	WESTERN WATER WORKS	1411106-00	1/30/2025	ANGLE BALL MTR VLV, ETC	3,801.58
				1411118-00	1/31/2025	2X4 BRZ NIPPLE	36.32
				1411153-00	2/5/2025	SOFT COPPER TUBING 100F	1,120.13
				1411164-00	2/11/2025	BLACK RUBBER RIBBED RING	42.42
				1411179-00	2/7/2025	APPLIED CREDIT MEMO #141	1,552.08
				1410759-00	1/28/2025	2PC POLYMER CVR "WATER"	2,550.30
				1410846-00	2/10/2025	FULL CIRCLE REDI-CLAMP	85.32
				1410976-01	1/24/2025	1-1/2 BRZ CPLG	75.04
				1411090-00	1/29/2025	SOFT COPPER TUBING 100F	1,267.26
2680	3/12/2025	54719	YUNEX LLC	90003645	1/30/2025	RPLC'D X-WALK CNTRL @ GF	8,525.10
				5610004297	1/31/2025	INSTLL'D BBS BATTERIES @	13,996.19
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,411,998.35

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121904	3/12/2025	46835	AIR AND HOSE SOURCE, 596412	2/3/2025	3/4" FABRIC COVERED PUSH	39.76	
			597457	2/10/2025	6FC321-6FA E/E X 16"	36.45	76.21
121905	3/12/2025	55142	AKEL ENGINEERING GRC 241186-02	12/10/2024	PE11/30 BELLISSIMA II STUDY	6,854.75	6,854.75
121906	3/12/2025	56193	ALEMAN, MARCUS J. Turf Rbt	2/19/2025	TURF REMOVAL REBATE PRO	3,000.00	3,000.00
121907	3/12/2025	55541	ALL DOOR TECH 2798	2/5/2025	1/28 SVC CALL- CIVIC CENTE	1,131.56	
			2799	2/5/2025	1/28 SVC CALL- CORP YARD I	771.75	1,903.31
121908	3/12/2025	56195	BAJA BOYZ TOWING 25-02347	2/6/2025	2/6 TOWING: '03 SC8000 CAR	450.00	450.00
121909	3/12/2025	00836	BIO-TOX LABORATORIES 46941	1/23/2025	12/16+30 LAB SERVICES	1,021.55	
			46942	1/23/2025	12/2+16+30 LAB SERVICES	2,338.60	3,360.15
121910	3/12/2025	54517	BLACK KNIGHT TECHNOL 10352046	2/15/2025	JAN2025 SITXPRO SBSCRPTI	250.00	250.00
121911	3/12/2025	43204	BPS TACTICAL, INC. 25010307	2/21/2025	CONCEALABLE BODY ARMOF	1,895.32	1,895.32
121912	3/12/2025	56196	BROADNAX, MARGARET Scholarship	2/19/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00
121913	3/12/2025	01109	BSN SPORTS LLC 928610060	1/23/2025	MAC WOOD FILLED IN GROU	434.96	
			928610061	1/23/2025	50IK LOCK NET CLIPS-BULK	598.13	
			928626176	1/24/2025	EDWARDS 40LS TENNIS NET	2,174.97	
			928644910	1/27/2025	PREMIUM STEEL SAFETY NE	2,080.87	
			928668817	1/29/2025	BEACON NAIL DRAG 2 IN 1 W	2,148.78	
			928696173	1/31/2025	GA RED 240 DBL RIM SUPER	804.75	8,242.46
121914	3/12/2025	44494	BURRTEC WASTE & REC' BD 2/1/25	2/1/2025	AC 44-BS 405340, 85075 AVE :	65.38	65.38
121915	3/12/2025	05900	CALED 300005774	5/23/2024	2025 MBRSHP: CELINA JIMEN	120.00	120.00
121916	3/12/2025	44451	CALIFORNIA BUILDING O 18467	2/21/2025	WEBINAR- ACCESSORY DWE	85.00	85.00
121917	3/12/2025	46445	CALIFORNIA BUILDING S' Oct-Dec 2024	2/13/2025	OCT-DEC2024, SB1473 QTRL'	581.76	581.76
121918	3/12/2025	53746	CANNABIZ CONSULTING NV-DC2024	12/31/2024	NV-DC2024 SOCIAL EQUITY S	4,031.00	4,031.00
121919	3/12/2025	54649	CAPIO 23584	2/20/2025	2025 MBRSHP RNWL: RISSET	300.00	300.00
121920	3/12/2025	56087	CASILLAS, MARIA E. Expns	2/20/2025	JAN-FEB2025 MISC EXPENSE	152.20	152.20
121921	3/12/2025	02048	CDW GOVERNMENT, INC AC7KW9G	2/11/2025	EPSON TM-S9000II MF SCANI	1,736.65	1,736.65
121922	3/12/2025	07950	CITY OF COACHELLA Jan 2025	1/31/2025	JAN2025 WATER- ST, PARKS,	50,485.02	
			Jan 2025-LLD's	1/31/2025	JAN2025 WATER- LLD'S	12,483.86	62,968.88
121923	3/12/2025	53220	COACHELLA ACE HARDW 8416/1	1/17/2025	BUNGEE CORD MULTI 24"	26.04	
			8472/1	1/29/2025	WALBOARD ANC KIT NYLON	36.96	
			8477/1	1/30/2025	BATTERY ALKALINE AA 20PK,	50.18	
			8487/1	2/1/2025	ANTI-SEIZE LUBRICANT	8.14	
			8498/1	2/3/2025	HOOK COMMAND LG WIRE	6.51	
			8504/1	2/4/2025	CAM LOCK KA 3/4" CRM, ETC	51.05	
			8513/1	2/5/2025	TRUFUEL 50:1 MIX	121.76	300.64

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121924	3/12/2025	54082	COACHELLA GREENERY 2025 Grant	2/18/2025	CANNABIS EQUITY GRANT PI	46,642.32	46,642.32	
121925	3/12/2025	54137	CONSERVE LANDCARE L	412797	11/29/2024 WEED ABATEMENT @ AVE 52	627.00		
			423203	1/7/2025	WEED ABATEMENT @ AVE 52	422.25		
			432080	1/31/2025	JAN2025 LNDSCPE MAINT @	60,697.00		
			434747	1/31/2025	RPLC'D VALVES @ DIST 17	193.21		
			434748	1/31/2025	RPR'D VALVE @ DIST 29	125.16		
			434752	1/31/2025	TREE SPRUCE UP @ DIST 32	1,223.92		
			434753	1/31/2025	RPR'D VALVE @ DIST 18	212.29	63,500.83	
121926	3/12/2025	52375	CORE & MAIN LP	W378876	1/31/2025	ADJ VLV OPER WRCH, ETC	329.54	329.54
121927	3/12/2025	00214	CORONET CONCRETE PI	1198552	2/3/2025	6.0 SACK EQ 60/40 FA	437.11	437.11
121928	3/12/2025	11800	COUNTY OF RIVERSIDE	AN0000003085	2/26/2025	JAN2025 ANL SHLTR+FIELD+I	52,978.93	52,978.93
121929	3/12/2025	56198	COUNTY OF RIVERSIDE	CityofCoachella	12/5/2024	HOME ENHANCEMENT PROC	523,000.00	523,000.00
121930	3/12/2025	43636	CPRS	2025-26 Mbrshp	1/10/2025	MBRSHP RNWL: ID #001927-	550.00	550.00
121931	3/12/2025	56158	CULLIGAN QUENCH	INV08509890	2/1/2025	AC D347648, FEB2025 RNTL,	41.46	
				INV08520632	2/1/2025	AC D347651, FEB2025 RNTL,	41.46	82.92
121932	3/12/2025	48603	CV STRATEGIES	8094	10/7/2024	SEP2024 STRATEGIC COMM	3,862.50	
				8136	11/7/2024	OCT2024 STRATEGIC COMM	4,045.00	
				8203	2/4/2025	JAN2025 STRATEGIC COMM :	983.75	
				8204	2/4/2025	NV-DC2024 STRATEGIC COM	6,312.50	
				8205	2/4/2025	DEC2024 STRATEGIC COMM	20,260.17	
				8206	2/4/2025	JAN2025 STRATEGIC COMM :	4,733.04	
				8208	2/4/2025	RUN W/ LOS MUERTOS MAIL	1,179.06	41,376.02
121933	3/12/2025	09650	CVAG	CV25280-25	2/20/2025	1ST QTR- FY24/25 (JL-SP) AB	11,009.83	
				CV25297-25	2/21/2025	DEC2024 ATP- ARTS & MUSIC	992.64	
				CV25305-25	2/25/2025	PE12/31 ATP- ARTS & MUSIC	873.45	12,875.92
121934	3/12/2025	09950	CVWD	Jan 2025	2/1/2025	CN 332543, JAN2025 WELL RI	37,320.22	37,320.22
121935	3/12/2025	02115	CWEA	DF-3/31/25	1/22/2025	MBRSHP RNWL: D. FELIX #35	239.00	
				EB-3/31/25	1/22/2025	3/31 CERT RNWL CSM2: E. B	111.00	350.00
121936	3/12/2025	54135	DEL VALLE INFORMADOF	2025-8	1/23/2025	1/23+30, 2/6 AD: AVISO DEL P	400.00	400.00
121937	3/12/2025	02125	DEMO UNLIMITED, INC.	2162	3/3/2025	ASBESTOS ABATEMENT/DEM	47,533.57	
				2164	3/3/2025	ASBESTOS ABATEMENT/DEM	10,952.22	58,485.79
121938	3/12/2025	12870	DEPARTMENT OF JUSTIC	798955	2/10/2025	JAN2025 BLOOD ALCOHOL AI	105.00	105.00
121939	3/12/2025	01089	DESERT ELECTRIC SUPP	S3274814.001	1/21/2025	STUD FINDER, GLO STIX KIT,	103.85	
				S3276753.001	1/27/2025	INT-MAT EI600WC WHT DIG 7	100.19	204.04
121940	3/12/2025	54461	DESERT GROWERS NUR	202516	2/3/2025	PETITE PINK OLEANDER	1,305.00	1,305.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
121941	3/12/2025	53007	DESERT PROMOTIONAL	101808	12/6/2024	POLO+SHIRTS+JACKET+CAF	213.15	
				101923	12/12/2024	JACKET W/ EMBROIDERY	76.13	
				102275	1/9/2025	HOODED JACKETS W/ EMBR	1,974.90	
				102411	1/15/2025	POLOS W/ EMBROIDERY	227.18	
				102472	1/21/2025	POLOS+SHIRTS W/ EMBROIC	150.08	
				103028	2/19/2025	POLO SHIRTS EMBROIDERY	144.00	
				102498	1/22/2025	ARBOR DAY T-SHIRTS+CAPS	1,337.38	
				102841	2/7/2025	POLOS+SHIRTS W/ EMBROIC	165.30	4,288.12
121942	3/12/2025	49765	DESERT PUBLICATIONS,	993960	2/19/2025	HOCKNEY + YOU EVENT SPC	5,000.00	5,000.00
121943	3/12/2025	48672	DESERT RECREATION DI	1	10/30/2024	MAR-APR2024 TCC PAC PRO	4,000.00	4,000.00
121944	3/12/2025	48359	DESERT STEEL SUPPLY	26446	2/6/2025	FLAT BAR, RECT TUBE, ETC	339.30	339.30
121945	3/12/2025	13700	DEWEY PEST CONTROL	17189533	2/1/2025	AC103361, FEB2025, 1540 7TH	80.00	
				17194109	2/1/2025	AC1434611, FEB2025, DIST 33	60.00	
				17194113	2/1/2025	AC1450610, FEB2025, DE ORC	160.00	
				17200297	2/1/2025	AC2012540, FEB2025, 51301 [1,200.00	
				17200298	2/1/2025	AC2012536, FEB2025, 48400 \	1,200.00	
				17213029	2/1/2025	AC1281215, FEB2025, SIERRA	301.00	
				17213030	2/1/2025	AC1281218, FEB2025, 51251 [900.00	3,901.00
121946	3/12/2025	54233	DJ2A ENTERTAINMENT	656	12/19/2024	3/22 DJ @ MARIACHI FESTIV/	595.00	595.00
121947	3/12/2025	54233	DJ2A ENTERTAINMENT	655	12/19/2024	3/16 DJ @ SUAVECITO SUND.	496.00	496.00
121948	3/12/2025	55527	DOKKEN ENGINEERING	48284	2/7/2025	PE1/31 GRPFRT/AIRPORT BL'	13,902.75	13,902.75
121949	3/12/2025	14860	E. K. WOOD LUMBER COI	519451	1/31/2025	APITONG TRUCK STAKES 4'	320.23	320.23
121950	3/12/2025	14700	E. S. BABCOCK & SONS, I	CA51374-0076V	1/28/2025	NOV-DEC2024 LAB SAMPLES	10,531.95	
				CA51376-0076D	1/28/2025	NOV-DEC2024 LAB SAMPLES	3,334.88	13,866.83
121951	3/12/2025	53880	EBERHARD EQUIPMENT	25243	2/11/2025	PAINT	24.87	24.87
121952	3/12/2025	56194	FELIX TIZOC, FELIZARDO	Turf Rbt	2/19/2025	TURF REMOVAL REBATE PRC	1,980.00	1,980.00
121953	3/12/2025	44088	FERGUSON ENTERPRISE	5051898	1/7/2025	2-1/2X2 GALV MI 150# RED C	100.60	100.60
121954	3/12/2025	51494	GARDA CL WEST, INC.	20629557	1/31/2025	JAN2025 EXCESS ITEMS/PRE	202.52	202.52
121955	3/12/2025	53650	GONZALEZ DE LEON, MA	Scholarship	2/4/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00
121956	3/12/2025	01864	HAAKER EQUIPMENT CO	W1AB6C	1/29/2025	SVC'D & PERFORMED 360 HY	14,256.84	14,256.84
121957	3/12/2025	53236	HOLISTIC SYSTEM INTEC	INV-000125	2/11/2025	JAN2025 TYLER TECH ENTEF	7,500.00	7,500.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121958	3/12/2025	20450	IMPERIAL IRRIGATION DI: MdJA-MdFB	2/18/2025	MID JANUARY-MID FEBRUAR	59,139.26	
			50035836-JA25	2/7/2025	AC50035836, 1/6-2/6, WELL #1	38.05	
			50217597-JA25	2/7/2025	AC50217597, 1/7-2/4	56.34	
			50371785-JA25	2/6/2025	AC50371785, 12/31-1/29, LIFT	861.44	
			50387122-JA25	2/7/2025	AC50387122, 1/7-2/4, SEWER	40,639.68	
			50408460-JA25	2/6/2025	AC50408460, 12/31-1/29, WEL	9,883.08	
			50705542-JA25	2/7/2025	AC50705542, 1/7-2/3, PERMIT	1,148.20	111,766.05
121959	3/12/2025	45108	IMPERIAL SPRINKLER SU	0018972496-001	1/7/2025	CHRISTY PRESSURE GAUGE	55.31
				0018972496-002	1/7/2025	CHRISTY 2.5" 100# LIQUID P/	25.79
				0019183683-001	1/29/2025	CORONA POST HOLE DIGGE	69.21
				0019205186-001	1/30/2025	ORANGE MARKING FLAGS	14.14
				0019314432-001	2/10/2025	CORONA ALUM SCOOP SHO	126.56
				0019207781-002	1/31/2025	RB PE-PLASTIC VALVE, SLIP I	758.64
				0019211330-001	1/31/2025	JUMBO VALVE BOX W/ COVE	293.63
				0019212330-001	1/31/2025	ROMAC COUPLING 2"	381.48
				0019215585-001	1/31/2025	SLIP FIX 2", TEFLON TAPE, E	108.38
				0019225536-002	2/3/2025	SCH80 PVC COUPLER SLIP, E	92.96
							1,926.10
121960	3/12/2025	00932	INDIO CAR WASH, INC.	002-00018-25	2/1/2025	JAN2025 CAR WASH SERVI	30.00
							30.00
121961	3/12/2025	55169	INDUSTRIAL HEALTH MEI	00013806	2/12/2025	FEB2025 DRUG TEST & PHYS	85.00
							85.00
121962	3/12/2025	51600	IRC, INC.	2025010028	2/1/2025	JAN2025 PRE-EMPLOYMENT	750.50
							750.50
121963	3/12/2025	01948	KIMBALL MIDWEST	103012108	1/28/2025	CAP SCREW, DRILL BITS, FU	484.77
							484.77
121964	3/12/2025	54362	LINDE GAS & EQUIPMEN	47549332	1/22/2025	12/20-1/20 IND HIGH PRESSU	41.86
				47640117	1/24/2025	WIRE MS 70S6 & STARGOLD	143.75
							185.61
121965	3/12/2025	24600	LOPES HARDWARE	0001028	2/4/2025	TEXTURE SPRAY, PAINT, TAF	514.02
				0001260	2/5/2025	KEYS, BLADES, BUCKETS, E	468.50
							982.52
121966	3/12/2025	56199	MADISON AUTO COLLISIK	832865	2/18/2025	RPR'D & PAINT 2021 FORD F	700.00
							700.00
121967	3/12/2025	56200	MANDUJANO, JENNIFER	Scholarship	2/19/2025	2025 CYBSA SCHOLARSHIP-	60.00
							60.00
121968	3/12/2025	49857	MANPOWER US INC.	39251631	2/9/2025	WE 2/9: A. GONZALES	1,568.64
							1,568.64
121969	3/12/2025	55020	MARTIN MARIETTA MATE	44963589	2/5/2025	1/2" GB T3C3 PG70-10	413.25
				44980032	2/6/2025	1/2" GB T3C3 PG70-10	337.91
							751.16
121970	3/12/2025	25900	MEREDITH & SIMPSON C	250204	2/3/2025	SUBPANEL VOLTAGE TEST @	212.25
							212.25
121971	3/12/2025	51579	METLIFE- GROUP BENEF	0084325401	1/9/2025	NOV2024-FEB2025 AD&D/LIFE	1,094.50
							1,094.50
121972	3/12/2025	55842	MIG, INC.	0090164	2/20/2025	PE1/31 ADA SELF-EVALUATIC	3,946.25
							3,946.25
121973	3/12/2025	56209	MONTANEZ, KARLA	Scholarship	2/19/2025	2025 CYBSA SCHOLARSHIP-	60.00
							60.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121974	3/12/2025	47192	O'REILLY AUTO PARTS	2855-356255	1/30/2025	BATTERY, FUEL/WTR SEP, E'	271.61
				2855-358226	2/5/2025	CONNECTOR	5.08
				2855-359895	2/10/2025	MOTOR OIL & OIL FILTER	44.34
				2855-360177	2/11/2025	1GAL HYDRL OIL	50.00
				2855-360318	2/11/2025	MOTOR OIL & OIL FILTER	44.34
							415.37
121975	3/12/2025	50595	PACIFIC LIGHTWAVE INC	87106	2/24/2025	MAR2025 INTERNET SVCS	799.00
121976	3/12/2025	51847	PARTY TIME RENTALS	72	2/24/2025	3/22 SLIDES+MECHANICAL BI	2,900.00
121977	3/12/2025	51847	PARTY TIME RENTALS	71	2/24/2025	3/16 SLIDE RNTLS @ SUAVEC	1,400.00
121978	3/12/2025	54812	PAX FITNESS REPAIR, LL	3109	2/12/2025	RPR'S TO WORKOUT MACHII	331.61
				3108	2/12/2025	FEB2025 PREVENTATIVE MAI	225.00
							556.61
121979	3/12/2025	55568	PENALBER, PERLA	Refund	2/12/2025	DEPOSIT REFUND- 2/8 LIBRA	300.00
121980	3/12/2025	02028	PETE'S ROAD SERVICE, I	25-0817235-00	2/8/2025	FLAT REPAIR	38.44
121981	3/12/2025	01395	PJ'S DESERT TROPHIES	27843	1/14/2025	2"X10" NAME PLATES	40.24
				27914	2/5/2025	2"X10" NAME PLATES	36.98
							77.22
121982	3/12/2025	52596	PLANIT PRINT WORKS	937768	2/13/2025	BID SETS- SHADY LN MOBILE	2,305.72
121983	3/12/2025	42759	PROPER SOLUTIONS, INC	16840	2/7/2025	WE 2/7: L. SERRATO	1,248.60
				16841	2/7/2025	WE 2/7: G. AHUMADA	1,151.70
				16866	2/14/2025	WE 2/14: G. AHUMADA	1,420.43
				16867	2/14/2025	WE 2/14: L. SERRATO	1,664.80
							5,485.53
121984	3/12/2025	52344	QUADIENT FINANCE USA	CD 2/9/25	2/9/2025	JAN/FEB2025 POSTAGE BY P	2,000.00
121985	3/12/2025	52327	QUADIENT LEASING USA	Q1750482	2/26/2025	3/30-6/29, LSE #N24083160, F	1,067.39
121986	3/12/2025	52306	QUINN COMPANY	WOG00021561	12/3/2024	INSTLL'D PRIME PUMP AND F	4,026.99
				WOG00022006	1/31/2025	TRBLSHT GENERATOR @ WF	518.15
				31022801	2/9/2025	1/13-2/10 SKID STEER & 24" C	10,038.35
							14,583.49
121987	3/12/2025	56210	RAMIREZ, SUSANA	Scholarship	2/10/2025	2025 CYBSA SCHOLARSHIP-	60.00
121988	3/12/2025	42443	RDO EQUIPMENT CO.	P1309145	1/28/2025	FUEL PUMP, ETC	106.92
				P1318545	1/30/2025	PLUS-50 TM ENGINE & II OIL	157.60
							264.52
121989	3/12/2025	54500	RELIABLE TRANSLATION:	29986	2/5/2025	2/5 PLANNING COMM MTG S\	196.00
				30014	2/9/2025	2/9 DOCUMENT TRANSLATIO	203.52
				30053	2/12/2025	2/12 CC MTG SVCS	686.00
				30109	2/19/2025	2/19 PLANNING COMM MTG 9	196.00
							1,281.52
121990	3/12/2025	48608	REYES COCA-COLA BOT	45385834018	1/29/2025	SOFT DRINKS	439.13
121991	3/12/2025	56211	REYES, MICHELE	Refund	2/12/2025	DEPOSIT REFUND- 2/8 LIBRA	300.00
121992	3/12/2025	47658	RUIZVA L. PEST CONTRO	150	1/13/2025	JAN2025 SVCS @ FIRE STATI	95.00
				151	2/10/2025	FEB2025 SVCS @ FIRE STATI	95.00
							190.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
121993	3/12/2025	56019	SANTILLAN, CYNTHIA Scholarship	2/20/2025	2025 CYBSA SCHOLARSHIP-	60.00	60.00
121994	3/12/2025	55888	SHAW HR CONSULTING, 013260	2/17/2025	DEC2024-FEB2025 CONSULT	700.00	700.00
121995	3/12/2025	46733	SIMPLOT TURF & HORTIC 208162571	1/29/2025	CALCIUM NITRATE STD (TRO	2,443.77	
			208162622	2/3/2025	AZOPRO & DANGER/PELIGRO	287.09	
			208162760	2/5/2025	SOIL PROBE 17IN, ETC	76.76	2,807.62
121996	3/12/2025	56192	SOUTHERN CALIFORNIA 1	12/17/2024	FEB-AUG2024 TCC PAC PROG	4,000.00	4,000.00
121997	3/12/2025	54620	SOUTHWEST PROTECTIO 13828	1/27/2025	JAN2025 PATROL SVCS @ LL	4,886.40	
			13829	1/27/2025	JAN2025 SECURITY SVCS @	7,250.46	
			13831	1/27/2025	JAN2025 SECURITY SVCS @	3,945.48	16,082.34
121998	3/12/2025	47319	SPARKLETTS 9467308 012425	1/24/2025	JAN2025 WATER @ SANITAR'	95.51	95.51
121999	3/12/2025	55590	STANDARD INSURANCE (Mar2025	2/18/2025	MAR2025 LIFE/AD&D PREMIU	776.92	
			Mar2025	2/18/2025	MAR2025 LIFE/AD&D/STD/LTI	7,951.94	8,728.86
122000	3/12/2025	55590	STANDARD INSURANCE (Feb2025	2/17/2025	FEB2025 DENTAL HMO PREM	1,297.42	
			Feb2025	2/17/2025	FEB2025 VISION PREMIUM #7	1,587.68	
			Feb2025	2/17/2025	FEB2025 COBRA PREMIUM #7	17.30	
			Feb2025	2/17/2025	FEB2025 DENTAL PPO PREM	4,888.64	7,791.04
122001	3/12/2025	55659	STAPLES 6022332883	1/25/2025	SWIFFER XL DRY REFILLS 16	-52.49	
			6022332870	1/25/2025	DUAL COLLAPSIBLE GAR RA	173.55	
			6022332871	1/25/2025	POST-IT & ROLLER CONICAL	40.89	
			6022332872	1/25/2025	HP 62XL HY BLACK INK, ETC	189.14	
			6022332873	1/25/2025	RY25 AAG PLNMO WC 15X12	81.17	
			6022332875	1/25/2025	STAPLES MULTIUSE PAPER,	91.92	
			6022332876	1/25/2025	3-1/8X220FT BPA FREE THER	175.42	
			6022332877	1/25/2025	3-1/8X220FT BPA FREE THER	274.37	
			6022332878	1/25/2025	BATTERY ALK AA 36PK, MR C	308.89	
			6022332879	1/25/2025	EPSON SJIC18K INK CART BL	73.71	
			6022332881	1/25/2025	SWFR WET XL CLOTH RFILL	76.23	
			6022332882	1/25/2025	HEAVY DUTY VIEW BINDER 2	128.38	1,561.18
122002	3/12/2025	00582	STATE WATER RESOURC Pymnt 18-MA25	2/20/2025	CWSRF LOAN: C-06-4450-110	1,505,255.69	1,505,255.69
122003	3/12/2025	56212	SUN CITY NURSERY 25233	1/27/2025	LANTANA PURPLE, MEX BIRC	1,207.12	
			25247	1/29/2025	DESERT SPOON, ETC	184.88	
			25257	2/3/2025	JAPANESE OLEANDER, ETC	218.59	1,610.59
122004	3/12/2025	54550	TBU INC. 50892	2/3/2025	HOT MIX ASPHALT PAVING @	11,800.66	
			50920	1/22/2025	INSTLL'D METER, VALVE, ETC	6,336.32	
			50967	2/12/2025	INSTLL'D SVC LINE, ETC @ 8	10,344.53	28,481.51

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122005	3/12/2025	51918	THE GREATER COACHEL 401253	11/15/2024	JAN-MAR2025 QTRLY DISBUF	21,250.00	21,250.00
122006	3/12/2025	44582	THE RADAR SHOP INC. 25792	10/14/2024	ON-SITE LIDAR RE-CERTIFIC	248.00	248.00
122007	3/12/2025	48152	TKE ENGINEERING, INC. 2024-1682	2/11/2025	PE11/30 ENG SVCS, COACHE	2,400.00	
			2024-1683	2/11/2025	PE11/30 PLNCK, TRACT 3855	315.00	
			2024-1684	2/11/2025	PE11/30 PLNCK, 48151 GRAP	3,504.25	
			2024-1685	2/11/2025	PE11/30 PLNCK, SUN COMML	5,800.00	
			2024-1686	2/11/2025	PE11/30 PLNCK, 1451 3RD ST	200.00	
			2024-1687	2/11/2025	PE11/30 PLNCK, PARCEL MAF	325.00	
			2024-1688	2/11/2025	PE11/30 PLNCK, 1451 3RD ST	125.60	
			2024-1830	2/11/2025	PE12/31 PLNCK, 84650 AVE 4!	65.00	
			2024-1831	2/11/2025	PE12/31 PLNCK, 48151 GRAP	1,301.00	
			2024-1832	2/11/2025	PE12/31 PLNCK, 46600 TYLEF	2,065.00	
			2024-1828	2/11/2025	PE12/31 PLNCK, TRACT 3855	65.00	16,165.85
122008	3/12/2025	51093	T-MOBILE USA, INC. 9595390164	2/14/2025	1/13-2/11 TIMING ADVANCE &	165.00	165.00
122009	3/12/2025	38250	TOPS N BARRICADES 1111607	1/17/2025	CARSONITE Y/1 YEL REFL	224.03	
			1111682	1/22/2025	MESH CLASS II LIME W/ PKT	19.85	
			1111850	1/30/2025	1/24-29 CHNGBLE MSG SIGN	1,680.00	
			1111952	2/6/2025	STRAW PREMIUM HATS, ETC	28.54	
			1111959	2/6/2025	2/4-5 CHNGBLE MSG SIGN RI	1,620.00	3,572.42
122010	3/12/2025	45053	TYLER TECHNOLOGIES, 045-504003	2/5/2025	1/27-29 ERP MIGRATION	4,800.00	
			045-504770	2/12/2025	2/3 ERP MIGRATION	1,600.00	6,400.00
122011	3/12/2025	38800	UNDERGROUND SERVICE 24-252357	2/1/2025	CA STATE FEE FOR REGULA	44.90	
			120250127	2/1/2025	JAN2025- 175 NEW TICKETS+	333.75	378.65
122012	3/12/2025	49173	URBAN RESTORATION G 00046509	2/19/2025	SENSITIVE SURFACE GRAFF	1,652.39	1,652.39
122013	3/12/2025	43751	USA BLUEBOOK INV00535443	11/6/2024	10X14 IN DANGER SIGN	10.61	
			INV00545907	11/19/2024	10X14 IN DANGER SIGN	10.61	
			INV00587928	1/8/2025	ACETATE BUFFER SOLUTION	554.72	575.94
122014	3/12/2025	55885	V.M. POOL SERVICES AN 637	2/5/2025	FEB2025 FOUNTAIN/POOL M/	610.00	610.00
122015	3/12/2025	39640	VALLEY LOCK & SAFE 191801	2/5/2025	MISC SUPPLIES	68.45	
			191804	2/5/2025	MISC SUPPLIES	67.43	135.88
122016	3/12/2025	55530	VENLO RV 121672	1/28/2025	21.7GAL PROPANE	90.86	
			121678	2/3/2025	14.3GAL PROPANE	59.88	
			121679	2/5/2025	18GAL PROPANE	75.36	226.10
122017	3/12/2025	44966	VERIZON WIRELESS 6104918651	2/1/2025	AC371867190-00001, 1/2-2/1	11,038.79	
			6104918652	2/1/2025	AC371867190-00002, 1/2-2/1	249.42	11,288.21

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122018	3/12/2025	44775	VISTA PAINT CORPORATI	2025-791080-00	2/6/2025	GRAZO LINELAZER V3900 ME	9,025.16
				2025-817521-00	2/19/2025	COVERALL EXT FLAT WHITE-	389.77
				2025-819417-00	2/20/2025	PROTEC ALKYD EMULSION S	242.83
							9,657.76
122019	3/12/2025	53200	WEST CALI PLUMBING	1812	1/30/2025	INSTLL'D 50GAL WATER HEA'	2,250.00
				1817	2/4/2025	INSTLL'D PRESSURE REGUL	980.00
				1818	2/4/2025	INSTLL'D WATER FILTERS, E'	1,311.43
							4,541.43
122020	3/12/2025	49778	WEST COAST ARBORIST:	224319	1/15/2025	1/1-15 TREE MAINT @ LLMD'S	25,416.25
122021	3/12/2025	54433	WEX ENTERPRISE EXXO	103012425	2/23/2025	ACC 0496-00-726338-7, 1/24-2	2,576.29
122022	3/12/2025	48971	XPRESS GRAPHICS & PR	25-68724	2/20/2025	BGDMA PK RIBBON CUTTING	45.71
							45.71
Sub total for WELLS FARGO BANK:							2,848,358.92

142 checks in this report.

Grand Total All Checks: 4,260,357.27

Date: March 12, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison