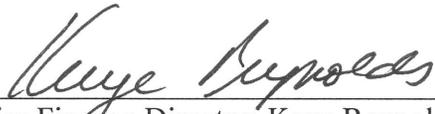

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2775	4/8/2025	48066 US BANK	Sta 3/25/25	3/25/2025	ACC XXXX-XXXX-XXXX-0925,	20,021.69	20,021.69
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							20,021.69

1 checks in this report.

Grand Total All Checks: 20,021.69

Date: April 8, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

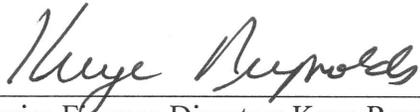
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122358	4/23/2025	55820	CONSTANTIAN, STACEY Ref000250946	4/16/2025	UB Refund Cst #00054419	30.00	30.00
122359	4/23/2025	56267	DEMO UNLIMITED Ref000250957	4/16/2025	UB Refund Cst #00059563	818.35	818.35
122360	4/23/2025	56245	DIARTE MORENO, ALBER Ref000250947	4/16/2025	UB Refund Cst #00055355	26.68	26.68
122361	4/23/2025	56240	GONZALES-ALES, TRINA Ref000250941	4/16/2025	UB Refund Cst #00019220	20.00	20.00
122362	4/23/2025	56224	GONZALEZ, ADELAA Ref000250940	4/16/2025	UB Refund Cst #00000530	5.15	5.15
122363	4/23/2025	56037	GRANITE CONSTRUCTIO Ref000250949	4/16/2025	UB Refund Cst #00058351	2.59	2.59
122364	4/23/2025	56259	HEREDIA, REBECA Ref000250944	4/16/2025	UB Refund Cst #00051272	35.06	35.06
122365	4/23/2025	56260	NAVARRO, JOSE Ref000250945	4/16/2025	UB Refund Cst #00051698	51.05	51.05
122366	4/23/2025	56258	NORIEGA RAMOS, ALBEF Ref000250943	4/16/2025	UB Refund Cst #00038144	62.44	62.44
122367	4/23/2025	56268	PIEDRA ALVAREZ, FIDEL Ref000250958	4/16/2025	UB Refund Cst #00059575	67.86	67.86
122368	4/23/2025	56248	PULTE GROUP CO LLC Ref000250951	4/16/2025	UB Refund Cst #00059084	80.65	80.65
122369	4/23/2025	56262	PULTE GROUP CO LLC Ref000250952	4/16/2025	UB Refund Cst #00059085	76.73	76.73
122370	4/23/2025	56263	PULTE GROUP CO LLC Ref000250953	4/16/2025	UB Refund Cst #00059095	173.32	173.32
122371	4/23/2025	56264	PULTE GROUP CO LLC Ref000250954	4/16/2025	UB Refund Cst #00059096	152.01	152.01
122372	4/23/2025	56265	PULTE GROUP CO LLC Ref000250955	4/16/2025	UB Refund Cst #00059098	158.24	158.24
122373	4/23/2025	56246	PULTE GROUP CO, LLC Ref000250950	4/16/2025	UB Refund Cst #00058969	73.68	73.68
122374	4/23/2025	56261	REYES, FRANCISCO Ref000250948	4/16/2025	UB Refund Cst #00057173	67.61	67.61
122375	4/23/2025	56257	REYNOSO, REYNALDO Ref000250942	4/16/2025	UB Refund Cst #00035927	46.33	46.33
122376	4/23/2025	56266	URBANO, JESUS Ref000250956	4/16/2025	UB Refund Cst #00059226	84.43	84.43
Sub total for WELLS FARGO BANK:							2,032.18

19 checks in this report.

Grand Total All Checks: 2,032.18

Date: April 23, 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>
122377	4/29/2025	55843	DECKARD TECHNOLOGIE	4/29/2025	STVR Svcs SHORT TERM VACATION RN1	34,387.50	34,387.50
Sub total for WELLS FARGO BANK:							34,387.50

1 checks in this report.

Grand Total All Checks: 34,387.50

Date: April 29, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

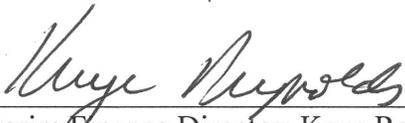
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
2776	5/1/2025	55796	BANC OF AMERICA PUBL R68929	4/20/2025	2023 ENERGY CONSERVATIC	152,633.06	152,633.06
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							152,633.06

1 checks in this report.

Grand Total All Checks: 152,633.06

Date: May 1, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

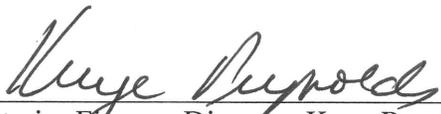
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122378	5/14/2025	55717	ACEVES, MIGUEL S	Ref000250959	4/24/2025	UB Refund Cst #00004455 On ,	100.00	100.00
122379	5/14/2025	56115	ACEVES, TERESA	Ref000250960	4/24/2025	UB Refund Cst #00033947 On ,	200.00	200.00
122380	5/14/2025	55718	AGUILAR SOZA, OLGA	Ref000250961	4/24/2025	UB Refund Cst #00034140 On ,	300.00	300.00
122381	5/14/2025	56281	ALVARADO, CARLOS	Ref000251194	4/30/2025	UB Refund Cst #00055624	9.96	9.96
122382	5/14/2025	56208	BAYWA R.E. POWER SOL	Ref000251202	4/30/2025	UB Refund Cst #00059082	80.50	80.50
122383	5/14/2025	55723	CAMPOS, ESMERALDA	Ref000250962	4/24/2025	UB Refund Cst #00043389 On ,	350.00	350.00
122384	5/14/2025	56114	CHAPA, ISELA L.	Ref000250963	4/24/2025	UB Refund Cst #00004145 On ,	150.00	150.00
122385	5/14/2025	56267	DEMO UNLIMITED	Ref000251205	4/30/2025	UB Refund Cst #00059563	75.14	75.14
122386	5/14/2025	55748	DOMINGUEZ, DIANA	Ref000250964	4/24/2025	UB Refund Cst #00032598 On ,	350.00	350.00
122387	5/14/2025	56272	GUERRERO, ERNESTO	Ref000250965	4/24/2025	UB Refund Cst #00032688 On ,	100.00	100.00
122388	5/14/2025	56288	HARO, KATTE	Ref000251204	4/30/2025	UB Refund Cst #00059407	40.07	40.07
122389	5/14/2025	56259	HEREDIA, REBECA	Ref000251193	4/30/2025	UB Refund Cst #00051272	35.06	35.06
122390	5/14/2025	56117	HERNANDEZ, JUAN F.	Ref000250966	4/24/2025	UB Refund Cst #00003109 On ,	160.00	160.00
122391	5/14/2025	56287	LEIT, ETEL	Ref000251203	4/30/2025	UB Refund Cst #00059380	70.22	70.22
122392	5/14/2025	55750	MAEDA, BERTHA	Ref000250967	4/24/2025	UB Refund Cst #00038494 On ,	150.00	150.00
122393	5/14/2025	56282	MARTINEZ, LORENA	Ref000251196	4/30/2025	UB Refund Cst #00056708	51.64	51.64
122394	5/14/2025	56273	MEZA, MARIA	Ref000250968	4/24/2025	UB Refund Cst #00037733 On ,	900.00	900.00
122395	5/14/2025	56226	NELSON, WILLIAM	Ref000251195	4/30/2025	UB Refund Cst #00056140	28.60	28.60
122396	5/14/2025	56280	ORTIZ, JAVIER	Ref000251192	4/30/2025	UB Refund Cst #00049637	14.78	14.78
122397	5/14/2025	56274	ORTIZ, RUTH M	Ref000250969	4/24/2025	UB Refund Cst #00003019 On ,	125.00	125.00
122398	5/14/2025	56227	PULTE GROUP CO LLC	Ref000251198	4/30/2025	UB Refund Cst #00057821	19.72	19.72
122399	5/14/2025	56284	PULTE GROUP CO, LLC	Ref000251199	4/30/2025	UB Refund Cst #00058859	23.12	23.12
122400	5/14/2025	56285	PULTE GROUP CO, LLC	Ref000251200	4/30/2025	UB Refund Cst #00058910	39.67	39.67
122401	5/14/2025	56286	PULTE GROUP CO, LLC	Ref000251201	4/30/2025	UB Refund Cst #00058968	11.23	11.23
122402	5/14/2025	55755	REBOLLAR, MAXIMINO	Ref000250970	4/24/2025	UB Refund Cst #00001451 On ,	250.00	250.00
122403	5/14/2025	55758	ROSALES, MARIA	Ref000250971	4/24/2025	UB Refund Cst #00033184 On ,	5,700.00	5,700.00
122404	5/14/2025	55759	ROSAS, MAYRA	Ref000250972	4/24/2025	UB Refund Cst #00044351 On ,	2,600.00	2,600.00
122405	5/14/2025	56283	SAMAYOA, CARLOS	Ref000251197	4/30/2025	UB Refund Cst #00057695	1.05	1.05
122406	5/14/2025	55761	SORIA, MAYELA M	Ref000250973	4/24/2025	UB Refund Cst #00002959 On ,	225.00	225.00
122407	5/14/2025	55762	TORRES, FRANCISCO L.	Ref000250974	4/24/2025	UB Refund Cst #00001071 On ,	225.00	225.00
122408	5/14/2025	56289	TORRES, MARIA DEL CAF	Ref000251206	4/30/2025	UB Refund Cst #00059827	82.30	82.30
122409	5/14/2025	56275	VELASCO DE MORALES,	Ref000250975	4/24/2025	UB Refund Cst #00033501 On ,	600.00	600.00
122410	5/14/2025	55918	ZAVALA, JESUS	Ref000250976	4/24/2025	UB Refund Cst #00056374 On ,	350.00	350.00

Sub total for WELLS FARGO BANK: 13,418.06

33 checks in this report.

Grand Total All Checks: 13,418.06

Date: May 14, 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	
2777	5/14/2025	48014	ALBERT A. WEBB ASSOC	ARIV0007850	3/29/2025	PE3/29 CENTRAL PARK (RAN	126,685.55	126,685.55
2778	5/14/2025	51066	ALLIANT INSURANCE SEF	3054949	4/16/2025	PLCY #D34CA3250301, FY25%	214,418.32	214,418.32
2779	5/14/2025	54859	AMAZON CAPITAL SERVI	16HP-HWQG-G	4/22/2025	HP 206A MAGENTA TONER C,	284.91	
				16HP-HWQG-QI	4/23/2025	TV CORD HIDER FOR WALL M	482.97	
				1F17-P73H-673`	3/24/2025	FLYING INSECT TRAP, NESPI	283.38	
				1N6Q-C6RR-7Q	4/14/2025	16-PORT GIGABIT ETHERNET	480.62	
				1WTP-4YG9-7F	4/9/2025	5PCS RJ45 PASS THROUGH (	27.50	
				1FDY-1WVL-4J	4/28/2025	DRY ERASE 4MO WALL CALE	36.80	
				1H9M-3NK3-319	4/28/2025	ANKER 310 USB C TO LIGHTN	309.20	
				1MDL-TYM9-61	4/29/2025	ATA RACK AMP RD SHOCK M	1,526.61	
				1GV6-KKWG-69	4/30/2025	INNOGEAR XLR MICROPHON	128.25	
				1YLM-VRFK-1F	5/1/2025	BLACKMAGIC DSGN MINI CN	632.69	
				1FXK-FGP7-MQ	5/1/2025	ASUS NUC 12 PRO WALL ST (	1,071.24	5,264.17
2780	5/14/2025	49989	ANDREAS LLC	87915	4/25/2025	BUSINESS CARDS: T. GNUSC	146.04	
				87882	4/15/2025	BUSINESS CARDS: V. SANCH	122.45	
				87883	4/15/2025	BUSINESS CARD MASTERS	1,225.86	
				87906	4/15/2025	ADMINISTRATIVE CITATIONS	988.97	2,483.32
2781	5/14/2025	53291	ANGENIOUS ENGINEERIN	19-07A-053	3/31/2025	PE3/31 AVE 50 BRIDGE	8,559.06	8,559.06
2782	5/14/2025	45929	BECK OIL, INC.	163177	4/15/2025	PE4/15 GRAFFITI DEPT FUEL	87.10	
				161954	4/10/2025	DIESEL FUEL	1,215.41	
				163116	4/15/2025	PE4/15 WATER DEPT FUEL	1,248.03	
				163114	4/15/2025	PE4/15 STREETS DEPT FUEL	980.41	
				163110	4/15/2025	PE4/15 LLMD DEPT FUEL	81.14	
				163108	4/15/2025	PE4/15 BLDG/PLANNING DEP	144.66	
				163107	4/15/2025	PE4/15 ENG DEPT FUEL	83.86	
				163156	4/15/2025	PE4/15 ADMIN DEPT FUEL	73.02	
				163155	4/15/2025	PE4/15 BLDG MAINT DEPT FU	89.36	
				163151	4/15/2025	PE4/15 SANITARY DEPT FUEL	973.72	
				163140	4/15/2025	PE4/15 CODE ENF DEPT FUE	1,172.54	
				163132	4/15/2025	PE4/15 SENIOR CNTR FUEL	268.82	
				163131	4/15/2025	PE4/15 VEHICLE MAINT DEPT	216.82	
				163119	4/15/2025	PE4/15 PARKS DEPT FUEL	554.44	7,189.33
2783	5/14/2025	43862	BRENNTAG PACIFIC, INC	BPI507322	4/1/2025	APPLIED CREDIT MEMO #BPI	4,654.42	4,654.42

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2784	5/14/2025	02320	CALPERS	1000000178965	4/14/2025	#6373819375, MAY2025 HEAL	150,659.98
				1000000178965	4/14/2025	#6373819375, MAY2025 HEAL	11,525.85
2785	5/14/2025	56271	CHARTER COMMUNICATI	1878702010421	4/21/2025	AC 187870201, 3/28-5/27	3,653.78
2786	5/14/2025	55228	COMMONWEALTH LAND	Ord #932502542	4/24/2025	VACANT LAND (PETER RABB	1,646,181.00
2787	5/14/2025	00749	COUNTY OF RIVERSIDE	SH0000047879	4/10/2025	2/6-3/5 LAW ENFORCEMENT	791,671.59
				SH0000047880	4/10/2025	2/6-3/5 LAW ENFORCEMENT	10,621.71
2788	5/14/2025	49858	CV PIPELINE CORP.	S3668	4/18/2025	4/15-16 HYDRO-WASH DRAIN	7,210.00
2789	5/14/2025	44036	DE LAGE LANDEN PUBLI	590000191	4/20/2025	ACC #4209609, COLOR COPII	392.10
2790	5/14/2025	43672	DESERT VALLEY SERVI	666341	4/7/2025	NITRILE GLOVES	94.62
				665525	3/31/2025	TISSUE TOILET 2PL	1,306.88
				665746	4/1/2025	DISPENSER COG VERSAFILL	0.01
				666338	4/7/2025	VACUUM UPRIGHT 12" EON	483.94
				666696	4/9/2025	S/O SWEEPER VAC, ETC	4,123.80
				667352	4/16/2025	NAPKIN DISP 1PL MEGA CAR	278.46
				667353	4/16/2025	TISSUE TOILET PORTA-ROLL	834.42
				667617	4/17/2025	CLEANER A/P SPECIAL GREE	344.79
2791	5/14/2025	02139	DLT SOLUTIONS, LLC	5320850A	4/30/2025	AEC CLLCTN IC GVRNMNT- S	2,463.98
2792	5/14/2025	56269	DUKE'S ROOT CONTROL	32490	3/31/2025	MAR2025 SEWER LINE ROOT	540.00
2793	5/14/2025	53880	EBERHARD EQUIPMENT	25336	2/21/2025	DRAWBAR & HITCH PIN	364.97
2794	5/14/2025	44713	FARMER BROTHERS CO.	95677446	4/28/2025	CREAMERS	137.25
				95677334	4/7/2025	CREAMERS	195.73
				95677346	4/9/2025	CUPS, JACKETS, CREAMER,	1,245.70
				95677382	4/14/2025	CREAMER & COFFEE	145.43
2795	5/14/2025	49100	GOLDMAN, RONALD A.	Apr2025	4/30/2025	APR2025 SVCS: KPC, LA ENT	8,185.00
2796	5/14/2025	00207	GRAINGER INC	9468278826	4/9/2025	ELECTRIC ENGRAVER	86.48
				9472267880	4/14/2025	DRUM SPILL CONTAINMENT I	641.94
				9365952622	1/8/2025	COGGED V-BELT	120.48
				9462243727	4/3/2025	DRAIN CLEANING MITT, JAW	96.23
				9474129682	4/15/2025	BATTERY	82.42
2797	5/14/2025	51892	HERC RENTALS, INC.	35309123-002	4/20/2025	3/21-4/20 MESSAGE BOARD F	1,197.56
				35342518-001	4/4/2025	3/5-4/4 MESSAGE BOARD RN	1,965.62

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2798	5/14/2025	00996	HOME DEPOT	5013551	4/16/2025	COOLING WIDE BRIM HAT, E	87.37	
				4103090	4/7/2025	50QT CHEST COOLERS	119.58	
				6152285	3/26/2025	60QT ROLLER COOLERS	129.37	
				9066552	3/13/2025	7000 LUMENS PORTABLE CO	345.13	
				2174418	4/9/2025	STAINLESS 304 WEDGE ANCI	98.66	
				2525222	4/9/2025	HEX BOLT STNLSS 5PC, ETC	67.98	
				1012764	4/10/2025	SHT MET SCRS, ETC	23.98	
				7013218	4/14/2025	SMS SS PHL FLT 50PC, ETC	57.86	
				6555173	4/15/2025	RCP WAVEBRAKE MOP BUCK	324.63	
				5162397	4/16/2025	BEHR MQI 3450 SG UPW 127	102.32	
				2172956	1/29/2025	RGD 5" RANDOM ORBIT SANI	297.53	
2799	5/14/2025	54791	HYDROPRO SOLUTIONS,	0003652-IN	3/18/2025	ALLEGRO UTG REG ONLY MC	10,468.05	10,468.05
2800	5/14/2025	53780	JACOBSSON ENGINEERII	374-004	4/11/2025	PE4/11 MESQUITE WATER CC	174,157.80	174,157.80
2801	5/14/2025	56291	MANNYS BUMPER REPAIR	421102	4/16/2025	RPR'D BUMPER ON 2022 FOF	4,650.31	4,650.31
2802	5/14/2025	54985	MUNISERVICES LLC	INV06-020498	3/7/2025	CLEARVIEW/STARS 2024 SVC	330.75	330.75
2803	5/14/2025	49479	POLYDYNE INC.	1913764	3/24/2025	CLARIFLOC WE-1238	4,400.95	4,400.95
2804	5/14/2025	55651	SEEK PERSONNEL STAFF	002168	4/14/2025	WE 4/13: GALINDO+GUTIERR	2,934.80	
				002186	4/21/2025	WE 4/20: GALINDO+GUTIERR	3,013.00	
				002156	4/9/2025	WE 4/6: GALINDO+GUTIERRE	1,803.20	7,751.00
2805	5/14/2025	48436	UNIVAR SOLUTIONS USA	52926803	4/10/2025	SODIUM HYPOCHLORITE	725.07	
				52926804	4/10/2025	SODIUM HYPOCHLORITE	713.18	1,438.25
2806	5/14/2025	55817	VESTIS SERVICES, LLC	APR2025 SAN	4/30/2025	PE4/30, CUST #792282347, UI	1,599.10	
				27168456	4/12/2025	POLOS W/ EMBROIDERY	114.09	
				27172657	4/15/2025	POLOS W/ EMBROIDERY	46.71	
				27174897	4/16/2025	POLOS W/ EMBROIDERY	102.16	
				APR2025	4/30/2025	PE4/30, CUST #792282344/45,	4,696.63	
				APR2025 CC	4/30/2025	PE4/30, CUST #792567364, M,	942.30	7,500.99

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total			
2807	5/14/2025	50629	VINTAGE ASSOCIATES, IN	236384	3/28/2025	INSTLL'D ENHANCEMENTS @	383.00			
				236385	3/28/2025	RPLC'D VALVES @ VETERAN	700.00			
				236520	4/15/2025	APR2025 LNDSCE MAINT @	12,700.00			
				236521	4/15/2025	APR2025 LNDSCE MAINT @	5,247.00			
				236523	4/15/2025	APR2025 LNDSCE MAINT @	5,300.00			
				236525	4/15/2025	APR2025 LNDSCE MAINT @	10,135.00			
				236142	2/28/2025	RPLC'D VALVES @ 6TH ST/D/	300.00			
				236221	2/28/2025	INSTLL'D/SET-UP IRRGTN CC	3,800.00			
				236321	3/24/2025	INSTLL'D TREE @ BGDMA PA	790.00			
				236322	3/24/2025	INSTLL'D ASSORTED TREES	7,625.00			
				236383	3/28/2025	INSTLL'D 3/4" DESERT CAYEN	1,080.00			
				236526	4/15/2025	APR2025 LNDSCE MAINT @	5,201.50			
			2808	5/14/2025	51697	WESTERN WATER WORK	1410602-02	2/13/2025	ANGLE BALL MTR VLV	1,904.87
							1411106-01	2/19/2025	2 BRZ MTR FLG FIP ACCOMM	2,564.65
							1411106-02	2/27/2025	1" COMP CPLG CTS GSKT	206.63
	1411106-03	3/26/2025				1-1/4X1 ADPTR FCT X QJ CTS	983.10			
	1411164-01	2/19/2025				2" WTR MTR FLANGE STD 1"	2,600.87			
	1411164-02	2/27/2025				2PC POLYMER CVR "WATER"	1,233.88			
	1411208-01	4/2/2025				POLYMER MTR BOX, ETC	1,078.80			
	1411274-00	2/19/2025				BALLCORP MIP X QJ 110 COM	1,129.92			
	1411291-01	3/13/2025				POLYMER READ LID "WATER	506.24			
	1411291-02	3/26/2025				FCC DOUBLE BAND	438.81			
	1411291-03	4/2/2025				FULL CIRCLE REDI-CLAMP	513.85			
	1411291-04	4/4/2025				FCC DOUBLE BAND	515.69			
	1411298-00	2/21/2025				4TT TRI CI VLV BOX RIM W/ F	440.33			
	1411478-00	3/26/2025				SOFT COPPER TUBING 100F	3,219.00			
	1411542-00	3/26/2025				HEX BUSHING BRZ NL, ETC	108.21			
	1411584-00	4/4/2025				4FT SS PROBE, MANHOLE HO	437.94			
	1411688-00	4/9/2025				SOFT COPPER TUBING 100F	3,219.00			
	1411731-00	4/9/2025				ADAPTER FIP X INSTA-TITE F	520.69			
	1411508-00	4/11/2025	GALV EYE BOLT PRE SKETCH	217.50						
2809	5/14/2025	54433	WEX BANK	104290269	4/23/2025	ACC 0496-00-726338-7, 3/24-4	2,285.30			
2810	5/14/2025	54272	WILLDAN	002-33726	1/2/2025	DEC2024 BLDG AND SAFETY	18,907.50			
				002-34078	2/4/2025	JAN2025 BLDG AND SAFETY	22,082.50			
				002-34574	4/7/2025	MAR2025 BLDG AND SAFETY	23,570.00			
						53,261.50				
						21,839.98				
						2,285.30				
						64,560.00				

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 3,370,405.18

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122411	5/14/2025	46835	AIR AND HOSE SOURCE, 607171	4/16/2025	TRIGGER JET SPRAY GUN W	324.40	
			606336	4/10/2025	8R16-8OFS-100MX48"	71.08	395.48
122412	5/14/2025	51489	AIRWAVE COMMUNICATI 5616	3/26/2025	BATTERY & POWER SUPPLY	59.48	59.48
122413	5/14/2025	55142	AKEL ENGINEERING GRC 241186-04	3/7/2025	PE2/28 BELLISSIMA II STUDY	1,672.25	
			241219-05	3/7/2025	PE2/28 WATER & SEWER GIS	8,155.50	
			251309-01	3/7/2025	PE2/28 WELL #16	965.00	
			251310-01	3/7/2025	PE2/28 AVE 51 & 52 EXTENSIO	4,054.50	14,847.25
122414	5/14/2025	55541	ALL DOOR TECH 2956	4/18/2025	4/17 SVC CALL- SENIOR CEN	906.55	906.55
122415	5/14/2025	56043	ALL VALLEY CRANE, INC. 12781	4/9/2025	4/9 CRANE SVC @ 53462 ENT	1,575.00	1,575.00
122416	5/14/2025	52280	ARMOR TOWING 1369	12/25/2024	12/25 TOWING: GRPFRT BLVI	185.00	
			1371	3/25/2025	3/25 TOWING: LUZON ST/LEY	185.00	
			1375	10/31/2024	10/31 TOWING: GRPFRT BLVI	185.00	555.00
122417	5/14/2025	53039	AT&T 558736	4/7/2025	2/20-3/18 LOCATION ACTVTN,	800.00	800.00
122418	5/14/2025	48669	AUTOZONE 05552148821	1/21/2025	STP ISO AW-32 HYDRAULIC C	27.40	27.40
122419	5/14/2025	56276	BARROSO, ITZEL 4/16 Reimb	4/16/2025	REIMBURSEMENT FOR WOR	200.00	200.00
122420	5/14/2025	54517	BLACK KNIGHT TECHNOI 10358061	4/15/2025	MAR2025 SITXPRO SBSCRPT	250.00	250.00
122421	5/14/2025	52723	BRIGHT EVENT RENTALS 844006	4/14/2025	3/22 MISSING/DAMAGED LINE	928.03	928.03
122422	5/14/2025	50977	BRISAS AIR CONDITIONIN 2025-6306	4/10/2025	INSTLL'D FREON/LEAK DYE C	1,525.00	1,525.00
122423	5/14/2025	44494	BURRTEC WASTE & REC' BD 4/1/25	4/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
122424	5/14/2025	46445	CALIFORNIA BUILDING S Jan-Mar 2025	4/14/2025	JAN-MAR2025, SB1473 QTRL'	370.26	370.26
122425	5/14/2025	53746	CANNABIZ CONSULTING JA-MA2025	3/31/2025	JA-MA2025 SOCIAL EQUITY S	1,075.00	1,075.00
122426	5/14/2025	56066	CARAHSOFT TECHNOLO IN1952839	4/24/2025	ZOOM PHONE COMMON ARE	2,271.72	2,271.72
122427	5/14/2025	53423	CBE OFFICE SOLUTIONS IN2831693-CBE	4/18/2025	ACC CC3502, COLOR COPIEF	1,105.93	1,105.93
122428	5/14/2025	02048	CDW GOVERNMENT, INC AD6E91S	4/9/2025	SONICWALL 1YR DYNAMIC S	435.00	
			AD6E91V	4/9/2025	SW ESSENTIAL PROTECT ST	3,421.00	3,856.00
122429	5/14/2025	55591	CICCS TRUST 2025-04	4/2/2025	APR2025 CICCS TRUST EAP	177.30	177.30
122430	5/14/2025	01072	CLASSIC AUTO TRANSPC 25-05419	4/7/2025	4/6 TOWING: 49300 POLK ST	185.00	
			25-05495	4/14/2025	4/11 TOWING: HWY86/AVE 62	185.00	370.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122431	5/14/2025	53220	COACHELLA ACE HARDW	8816/1	4/6/2025	BLUE RHINO 20LB LP TANK, E	78.82	
				8868/1	4/16/2025	GRADE WOOD STAKE 1X2X1	46.72	
				8783/1	4/1/2025	CONT PRO EXT SG WHT 5G,	231.55	
				8831/1	4/9/2025	PLASTIC PAIL 2G ACE WHT, E	21.60	
				8864/1	4/16/2025	INSECT KILLER GRANULES	30.43	
				8065/1	11/5/2024	KEYKRAFTER #93 BRASS	4.34	
				8679/1	3/8/2025	TENT STAKE STEEL 12", ETC	113.09	
				8680/1	3/10/2025	CLAMP HOSE	6.50	
				8806/1	4/3/2025	ALUM FLT BAR	22.81	
				8836/1	4/10/2025	HEX KEY SET SAE STL 8PC	27.17	
				8860/1	4/15/2025	VALVE KEY 4-WAY, ETC	58.67	
				8862/1	4/16/2025	MISC FASTENERS	15.14	
				8891/1	4/21/2025	VALVE KEY 4-WAY, ETC	27.48	
				8621/1	2/27/2025	KWIKWELD SYRINGE	9.77	
				8655/1	3/5/2025	HOSE CLAMP & SUPPLY HOS	121.21	
				8656/1	3/5/2025	CMNT PVC RD HOT LOVOC, E	36.72	
				8746/1	3/24/2025	GFCI OUTLET 20A IVORY, ET	46.74	
				8889/1	4/19/2025	BLCKSTN GRILL CLNING KIT	49.45	
				8771/1	3/30/2025	ZEROG 100FT FABRIC HOSE,	118.49	
				8803/1	4/3/2025	COUNTERSINK BIT SET 3PC,	91.57	
				8819/1	4/7/2025	ZEROG 50FT FABRIC HOSE, I	72.84	
				8820/1	4/7/2025	CLEANER SHOWER TILE	169.40	
				8840/1	4/10/2025	DOOR SWEEP ALUM 36"	30.43	
				8848/1	4/14/2025	CLEANER SHOWER TILE	169.40	
				8899/1	4/21/2025	AA BATTERY 8PK	13.04	
				8866/1	4/16/2025	MISC FASTENERS	121.63	
				8885/1	4/19/2025	ZEROG 50FT FABRIC HOSE	55.45	1,790.46
122432	5/14/2025	44959	COMPUTER CONSULTAN	39773	4/18/2025	INSTALLATION OF DATA CBL	1,441.40	1,441.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122433	5/14/2025	54137	CONSERVE LANDCARE L 454146	3/31/2025	MAR2025 LNDSCPE MAINT @	60,697.00	
			455432	3/31/2025	RPR'D VALVE @ DIST 24	264.20	
			455433	3/31/2025	RPR'D VALVE @ DIST 1	243.24	
			455434	3/31/2025	RPR'D VALVE @ DIST 26	228.88	
			455435	3/31/2025	RPR'D VALVE @ DIST 16	242.03	
			455436	3/31/2025	RPR'D VALVE @ DIST 16	289.30	
			455437	3/31/2025	RPR'D MASTER VALVE @ DIS	537.59	
			434749	1/31/2025	RPLC'D CONTROLLER/BATTE	302.05	
			434750	1/31/2025	RPR'D VALVE @ DIST 38	202.74	
			434751	1/31/2025	RPR'D VALVE @ DIST 18	288.46	
			434754	1/31/2025	RPR'D MAINLINE @ DIST 24	304.93	
			434755	1/31/2025	RPR'D VALVE @ DIST 16	226.91	
			455426	3/31/2025	INSTLL'D PLANTS @ DIST 31	2,609.87	
			455427	3/31/2025	RPR'D EROSION @ DIST 32	4,864.07	
			455428	3/31/2025	INSTLL'D PLANTS @ DIST 25	699.18	
			455430	3/31/2025	RPR'D VALVE @ DIST 26	224.74	
			455431	3/31/2025	RPR'D VALVE/COUPLING @ E	460.16	
			455425	3/31/2025	INSTLL'D PLANTS @ DIST 38	1,950.82	
			455429	3/31/2025	RPR'D VALVE @ DIST 24	181.37	74,817.54
122434	5/14/2025	52375	CORE & MAIN LP W606042	3/14/2025	6X6 CPLG EPXY, ETC	882.35	
			W606138	3/14/2025	STAINLESS PROBE BID	194.00	1,076.35
122435	5/14/2025	56233	CORONA ENVIRONMENT, U-8894	3/29/2025	PE3/29 TESTING/EVALUATIO	19,218.12	19,218.12
122436	5/14/2025	09650	CVAG CV25378-25	4/24/2025	PE2/28 ATP- ARTS & MUSIC L	1,040.87	
			CV25391-25	5/2/2025	PE2/28 ATP- ARTS & MUSIC L	1,321.36	2,362.23
122437	5/14/2025	09950	CVWD Mar 2025	4/1/2025	CN 332543, MAR2025 WELL R	39,741.27	39,741.27
122438	5/14/2025	02115	CWEA PS-4/30/25	4/7/2025	MBRSHP RNWL: P. SUSTAITA	239.00	
			DF-5/31/25	4/8/2025	5/31 CERT RNWL E&I GRD 2:	111.00	
			RH-6/30/25	4/8/2025	6/30 CERT RNWL CSM4+ECI (	227.00	577.00
122439	5/14/2025	44718	DAMARA'S FLOWERS 16000	4/4/2025	SPRAY ARRANGEMENT- MAF	105.00	105.00
122440	5/14/2025	49859	DEAZTLAN CONSULTING 2025-38	4/21/2025	3/18-4/17 SOI OUTREACH SVI	8,750.00	8,750.00
122441	5/14/2025	54135	DEL VALLE INFORMADOF 2025-45	4/14/2025	4/17+24, 5/1-5 AD: AVISO DEL	525.00	525.00
122442	5/14/2025	12870	DEPARTMENT OF JUSTIC 808991	4/3/2025	MAR2025 FINGERPRINTS	49.00	
			812871	4/10/2025	MAR2025 BLOOD ALCOHOLA	35.00	84.00
122443	5/14/2025	56250	DESERT ARC SHREDDING 10554	5/22/2024	5/22 SHREDDING SVCS @ 53	120.00	
			13980	12/4/2024	12/4 SHREDDING SVCS @ 53	230.00	350.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122444	5/14/2025	01089	DESERT ELECTRIC SUPP	S127701513.001	4/10/2025	VOLTAGE TESTER W/ FLASH	32.59
				S127706376.001	4/10/2025	LEV 10085 PORC KEYLESS M	522.82
122445	5/14/2025	53007	DESERT PROMOTIONAL	103885	4/2/2025	JERSEY TEE W/ SCREENPRII	309.94
				103953	4/7/2025	JACKETS W/ EMBROIDERY	100.05
				104137	4/16/2025	T-SHIRT W/ SCREENPRINT	357.79
122446	5/14/2025	49776	DESERT SEWER SUPPLY	37260	4/3/2025	FRAME & COVER	330.37
122447	5/14/2025	13700	DEWEY PEST CONTROL	17335505	4/1/2025	AC1178382, APR-JUNE2025, E	135.00
				17335507	4/1/2025	AC1161434, APR-JUNE2025, E	195.00
				17338972	4/1/2025	AC1067451, APR-JUNE2025, 1	126.00
				AC1062335-AP/	4/1/2025	AC1062335, APR-JUNE2025, C	444.00
				AC1315475-AP/	4/1/2025	AC1315475, APR-JUNE2025, F	828.00
				AC1434611-AP/	4/1/2025	AC1434611, APR-JUNE2025, F	585.00
				AC934340-AP/JI	4/1/2025	AC934340, APR-JUNE2025, S/	450.00
				17328502	4/1/2025	AC1318236, APR-JUNE2025, F	132.00
				17328514	4/1/2025	AC1281215, APR2025, SIERRA	301.00
				17309067	4/1/2025	AC1452292, APR-JUNE2025, 1	159.00
				17309068	4/1/2025	AC1450610, APR2025, DE OR	160.00
				17315333	4/1/2025	AC2028126, APR-JUNE2025, 1	240.00
				17315334	4/1/2025	AC2012540, APR2025, 51301 I	1,200.00
				17315335	4/1/2025	AC2012536, APR2025, 48400 \	1,200.00
				17318792	4/1/2025	AC241000, APR-JUNE2025, 15	111.00
				17328499	4/1/2025	AC1318239, APR-JUNE2025, F	99.00
				17328500	4/1/2025	AC1318244, APR-JUNE2025, E	99.00
				17328501	4/1/2025	AC1318235, APR-JUNE2025, 8	99.00
				17328515	4/1/2025	AC1281218, APR2025, 51251 I	900.00
				17294427	4/1/2025	AC1126447, APR-JUNE2025, 9	99.00
				17297228	4/1/2025	AC1404426, APR-JUNE2025, L	264.00
				17299527	4/1/2025	AC102942, APR-JUNE2025, 15	175.50
				17299595	4/1/2025	AC1008112, APR-JUNE2025, C	135.00
				17304897	4/1/2025	AC103361, APR2025, 1540 7TI	80.00
122448	5/14/2025	43682	DIAZ, LIZZANDRO	Trvl Exp 4/13-16	4/23/2025	TRVL EXP 4/13-16, CALBO AN	220.00
122449	5/14/2025	42442	DIRECTV	018084532X250	3/26/2025	2/25-4/24 SVC+LATE FEE @ 5	203.01
				018084532X250	4/26/2025	4/25-5/24 SVC+LATE FEE @ 5	129.23
122450	5/14/2025	50551	DIV. OF THE STATE ARCH	JA-MA2025	4/16/2025	JAN-MAR2025 DISABILITY AC	238.40
122451	5/14/2025	55683	DUDEK	202501444	3/19/2025	PE2/21 CSD HEADWORKS SC	40,905.90
							8,216.50
							220.00
							332.24
							238.40
							40,905.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122452	5/14/2025	50645	DURAN'S LOCK & KEY 6975	4/22/2025	REKEYED CYLINDERS @ COI	63.50	63.50	
122453	5/14/2025	55021	E E SYSTEMS GROUP, IN CC032725	3/27/2025	SOLAR HYBRID MICROGRID :	1,566.33	1,566.33	
122454	5/14/2025	14860	E. K. WOOD LUMBER COI 520226	3/25/2025	GORILLA TAPE, REB TY WIRE	75.24		
			520318	4/1/2025	AEROSOL ADHESV	16.69	91.93	
122455	5/14/2025	14700	E. S. BABCOCK & SONS, I CC51907-0076V	3/31/2025	JAN-FEB2025 LAB SAMPLES I	1,808.43		
			CC51909-0076D	3/31/2025	JAN-FEB2025 LAB SAMPLES I	3,721.28	5,529.71	
122456	5/14/2025	48977	EVERON, LLC	158422346	4/1/2025	MY-JL2025 ALARM/EXT SVC F	513.30	
				158422347	4/1/2025	MAY2025 ALARM/EXT SVC PL	1,414.03	
				158422348	4/1/2025	MY-JL2025 ALARM/EXT SVC F	741.68	
				158422351	4/1/2025	MY-JL2025 ALARM/EXT SVC F	213.67	
				158422349	4/1/2025	MY-JL2025 ALARM/EXT SVC F	275.65	
				158422350	4/1/2025	MAY2025 CELL/EXT SVC PLN	38.11	3,196.44
122457	5/14/2025	15750	FEDEX	8-784-00912	2/28/2025	FEB2025 FEDEX SVCS	39.50	
				8-806-23556	3/21/2025	MAR2025 FEDEX SVCS	11.68	51.18
122458	5/14/2025	52615	G/M BUSINESS INTERIOR 0302040-IN	4/10/2025	CONFERENCE ROOM WORK	15,007.63	15,007.63	
122459	5/14/2025	51494	GARDA CL WEST, INC. 20635015	3/31/2025	MAR2025 EXCESS LIABILITY/	612.75	612.75	
122460	5/14/2025	54848	GRISWOLD INDUSTRIES 914806	3/25/2025	2/13 RPR'D VALVES, ETC @ V	4,705.58	4,705.58	
122461	5/14/2025	53236	HOLISTIC SYSTEM INTEC INV-000133	4/29/2025	APR2025 TYLER TECH ENTEI	7,500.00	7,500.00	
122462	5/14/2025	20150	HYDRO AG SYSTEMS 31279	3/13/2025	PVC SCH80 MALE ADPTR, ET	971.68	971.68	
122463	5/14/2025	55303	IDS GROUP, INC. 23x047.0-14	4/28/2025	PE4/28 LIBRARY ANNEX SVC:	28,774.00	28,774.00	
122464	5/14/2025	20450	IMPERIAL IRRIGATION DI: 50035560-MA25	4/3/2025	AC50035560, 3/1-31, ST LIGH	26,650.30		
				50217597-MA25	4/9/2025	AC50217597, 3/6-4/4	58.29	
				50387122-MA25	4/10/2025	AC50387122, 3/6-4/4, SEWER	41,551.20	
				50487676-MA25	4/8/2025	AC50487676, 3/5-4/4, LIFT STA	21.37	
				50509172-MA25	4/8/2025	AC50509172, 3/6-4/4, CORP Y,	614.18	
				50705542-MA25	4/8/2025	AC50705542, 3/6-4/4, PERMIT	1,184.78	
				50705544-MA25	4/8/2025	AC50705544, 3/5-4/4, PERMIT	227.64	
				MdMA-MdAP	4/17/2025	MID MARCH-MID APRIL 2025 I	72,906.07	143,213.83
122465	5/14/2025	45757	IMPERIAL IRRIGATION DI: 4037649	2/7/2025	CAT 0-G1 (RUN UG SVC/SET I	2,835.00		
				4038188	2/20/2025	CAT.3-A1 (IN:XFRMR,SERV &	17,810.00	20,645.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122466	5/14/2025	45108	IMPERIAL SPRINKLER SU 0019413381-001	2/19/2025	MARKING PAINT BLUE, PIPE	620.23	
			0020137371-001	4/9/2025	RB 8005 ROTOR PC/FC	835.33	
			0020153584-001	4/10/2025	RB PE-PLASTIC VALVE, ETC	91.32	
			0020291209-001	4/17/2025	PINK MARKING FLAGS	52.20	
			0020005016-001	4/2/2025	SIMPLOT 21-0-0 AMMONIUM	178.65	
			0019845273-002	4/3/2025	NDS MINI CHANNEL GRATE-S	1,248.62	
			0019234704-001	4/4/2025	ROMAC 2.38"X2.38"X7" COUP	-381.48	
			0020024432-001	4/3/2025	LODGE POLE TREE STAKE, E	659.03	
			0020139457-001	4/9/2025	BUILDMAT SILICA SAND 50LB	9.73	
			0020296278-001	4/17/2025	TOOLCORO SQUARE POINT	40.12	
			0019786200-001	4/15/2025	J R SIMPLOT BEST 18-5-0 W/	4,313.45	7,667.20
122467	5/14/2025	00932	INDIO CAR WASH, INC. 003-00018-24	3/1/2025	MAR2025 CAR WASH SERVIC	100.00	100.00
122468	5/14/2025	55169	INDUSTRIAL HEALTH MEI 00014639	4/24/2025	APR2025 DRUG TEST	20.00	20.00
122469	5/14/2025	52257	JUAREZ, DAMON S. Refund	4/22/2025	DEPOSIT REFUND- 4/12 VETE	300.00	300.00
122470	5/14/2025	47328	KONICA MINOLTA 46988199	4/30/2025	C550I, 1515 6TH ST, APR 202	641.01	
			46805927-R	3/31/2025	C550I, 1515 6TH ST, MAR 202	641.01	1,282.02
122471	5/14/2025	44047	KONICA MINOLTA BUSINE 9010376606	3/29/2025	BIZHUB 282, FIRE DEPT, 2/23	14.21	
			9010413172	4/25/2025	BIZHUB 282, FIRE DEPT, 3/23	14.21	28.42
122472	5/14/2025	56278	L.O. LYNCH QUALITY WEI 20812-R	11/20/2024	PUMP & VIDEO SVCS @ WEL	21,260.00	21,260.00
122473	5/14/2025	45051	LAMAR OF PALM SPRING 116985589	4/14/2025	4/14-5/11 POSTER ADVERTISI	845.45	
			116985593	4/14/2025	4/14-5/11 POSTER ADVERTISI	1,273.00	
			116993773	4/14/2025	4/14 INSTLL'D POSTER FLEX	150.00	2,268.45
122474	5/14/2025	24600	LOPES HARDWARE 0000936	4/2/2025	ATLAS GLOVES, LOCK, ETC	59.93	
			0001524	4/28/2025	COMBO LOCK	32.61	92.54
122475	5/14/2025	49857	MANPOWER US INC. 39389979	4/20/2025	WE 4/20: A. GONZALES	1,568.64	
			39363002	4/6/2025	WE 4/6: A. GONZALES	1,136.37	
			39375600	4/13/2025	WE 4/13: A. GONZALES	1,568.64	
			39404584	4/27/2025	WE 4/27: A. GONZALES	1,568.64	
			39404583	4/27/2025	WE 4/27: R. CASTRO	1,283.42	7,125.71
122476	5/14/2025	55020	MARTIN MARIETTA MATE 45458526	4/9/2025	1/2" GB T3C3 PG70-10	308.17	
			45471419	4/10/2025	1/2" GB T3C3 PG70-10	419.20	
			45525911	4/16/2025	TACK 5GAL BUCKET	129.30	
			45525912	4/16/2025	1/2" GB T3C3 PG70-10	413.25	1,269.92
122477	5/14/2025	25900	MEREDITH & SIMPSON C 250404	4/4/2025	SVC'D/RPR'D WELL PUMP VF	614.49	
			250405	4/4/2025	RPLC'D MTR BOX/OVERHEAI	2,264.49	2,878.98

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122478	5/14/2025	55842	MIG, INC.	0090967	4/21/2025	PE3/31 ADA SELF-EVALUATIC	3,875.00	3,875.00
122479	5/14/2025	55377	MOTION INDUSTRIES, INC	CA08-00044242	3/17/2025	CONNECTOR & MODULE	3,209.57	3,209.57
122480	5/14/2025	45197	MSA CONSULTING, INC.	2406.001-21	2/28/2025	PE2/28 SHADY LN WTR SYST	225.00	
				2406.002-22	2/28/2025	PE2/28 SHADY LN SEPTIC TC	431.25	656.25
122481	5/14/2025	53050	OCHOA, JOSE	Refund	4/22/2025	DEPOSIT REFUND- 4/12 DATE	300.00	300.00
122482	5/14/2025	52757	OLLIN STRATEGIES	333	4/15/2025	APR2025 CONSULTING SVCS	5,000.00	5,000.00
122483	5/14/2025	47192	O'REILLY AUTO PARTS	2855-379784	4/8/2025	5QT MOTOR OIL & FUNNEL	47.78	
				2855-377511	4/1/2025	MINI BULB	8.20	
				2855-379838	4/8/2025	O'REILLY DEF	21.73	
				2855-380125	4/9/2025	14OZ BRAKE CLN, ETC	350.03	
				2855-380182	4/9/2025	QT PAG OIL	37.49	
				2855-382528	4/16/2025	BATTERY	179.28	
				2855-384262	4/21/2025	NEW CV SHAFT	96.21	740.72
122484	5/14/2025	50595	PACIFIC LIGHTWAVE INC	89903	4/24/2025	MAY2025 INTERNET SVCS	799.00	799.00
122485	5/14/2025	55795	PARTIDA, ITZANIA	Refund	4/22/2025	DEPOSIT REFUND- 4/15+16 L	300.00	300.00
122486	5/14/2025	54812	PAX FITNESS REPAIR, LL	3292	4/30/2025	APR2025 PREVENTATIVE MA	225.00	225.00
122487	5/14/2025	02028	PETE'S ROAD SERVICE, I	25-0825924-00	4/2/2025	MOUNT/BALANCE NEW TIRE	246.44	
				25-0832260-00	4/17/2025	FLAT REPAIR	40.61	
				25-0832229-00	4/17/2025	FLAT REPAIR	40.61	
				25-0832227-00	4/17/2025	FLAT REPAIR	40.61	368.27
122488	5/14/2025	01395	PJ'S DESERT TROPHIES	28128	4/14/2025	2"X10" NAME PLATES	36.98	36.98
122489	5/14/2025	46837	PRECISION BACKFLOW	PBF162244	4/21/2025	RPR'D 4" BACKFLOW LEAK @	585.00	585.00
122490	5/14/2025	42759	PROPER SOLUTIONS, INC	17067	4/11/2025	WE 4/11: G. AHUMADA	767.80	767.80
122491	5/14/2025	42443	RDO EQUIPMENT CO.	P1561645	4/2/2025	AIR RESTRICTION SENSOR, I	151.09	151.09
122492	5/14/2025	56290	RELATION INSURANCE S	Refund	5/1/2025	DEPOSIT REFUND- 4/29 LIBR	300.00	300.00
122493	5/14/2025	54500	RELIABLE TRANSLATION:	30572	4/9/2025	4/9 CC MTG SVCS	686.00	
				30599	4/14/2025	4/14 SOI ANNEXATION MTG S	284.06	
				30654	4/21/2025	4/21 DOCUMENT TRANSLATI	216.16	
				30764	4/30/2025	4/30 DOCUMENT TRANSLATI	75.00	
				30593	4/12/2025	4/12 DOCUMENT TRANSLATI	75.00	
				30615	4/15/2025	4/15 PARK & REC MTG SVCS	147.00	
				30701	4/23/2025	4/23 CC MTG SVCS	686.00	2,169.22
122494	5/14/2025	01571	RIVERSIDE COUNTY FLO	FC020768	3/25/2025	FY24/25 COST SHARING- WH	50,812.84	50,812.84

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122495	5/14/2025	44161	ROBERT HALF	64919560	4/29/2025	WE 4/25: M. ESPINOSA	1,535.60	
				64848955	4/9/2025	WE 4/4: M. ESPINOSA	1,145.94	
				64893342	4/22/2025	WE 4/18: M. ESPINOSA	1,534.83	4,216.37
122496	5/14/2025	47658	RUIZVA L. PEST CONTRO	153	4/14/2025	APR2025 SVCS @ FIRE STATI	95.00	95.00
122497	5/14/2025	52991	S & D CAR WASH MANAG	ARB218867	3/31/2025	MAR2025 CAR WASH SERVIC	391.44	391.44
122498	5/14/2025	00382	SAFEGUARD BUSINESS S	9007675136	4/25/2025	LASER L6 BLANK CK GREEN	506.14	506.14
122499	5/14/2025	01830	SAM'S FENCE INC.	22015	3/24/2025	50'X5' CHAIN LINK ROLL, ETC	334.03	334.03
122500	5/14/2025	53691	SANCHEZ, MARIO	App Rnwl	4/22/2025	REIMBURSEMENT OF AFO AF	99.00	99.00
122501	5/14/2025	33430	SAV-ON CARPETS	27419	12/15/2024	INSTLL'D CARPET @ CORP Y	1,479.00	1,479.00
122502	5/14/2025	56277	SEGURA HOME SOLUTIO	101	4/3/2025	INSTLL'D COUNTERTOPS/CA	7,500.00	7,500.00
122503	5/14/2025	55888	SHAW HR CONSULTING,	013701	4/21/2025	MAR-APR2025 CONSULTING	1,017.50	1,017.50
122504	5/14/2025	54666	SIGNATURE TRUCK TOPS	8703	4/3/2025	INSTLL'D TOMMY GATE ON 2'	13,000.00	13,000.00
122505	5/14/2025	55790	SILVERADO TOWING	3921	4/30/2025	4/30 TOWING- 83483 PUERTC	150.00	
				3880	3/24/2025	3/24 TOWING- 85494 VISTA D	150.00	
				3887	4/1/2025	4/1 TOWING- CALLE RUIZ/EL	150.00	
				3824	2/10/2025	2/10 TOWING- 53134 CALLE L	150.00	
				3865	3/13/2025	3/13 TOWING- 85556 SYLMAF	150.00	
				3872	3/17/2025	3/17 TOWING- 50139 CAMINC	150.00	
				3878	3/20/2025	3/20 TOWING- 48451 HARRIS	150.00	
				3879	3/22/2025	3/22 TOWING- 1541 FOURTH	150.00	1,200.00
122506	5/14/2025	56279	SOUTHWEST ROOFING	381102	3/14/2025	ROOF REPAIR/MAINT SVCS @	2,750.00	2,750.00
122507	5/14/2025	47319	SPARKLETTS	9467308 032425	3/24/2025	MAR2025 WATER @ SANITAF	177.03	177.03
122508	5/14/2025	48221	SPECIALTY MOWING SEF	1841	4/4/2025	TRIMMED OLEANDER HEDGE	3,679.20	3,679.20
122509	5/14/2025	55225	ST. SAUVER, LEONARD	Rnwl Fees	5/1/2025	2025-27 CISEC ANNUAL RNW	228.93	228.93
122510	5/14/2025	55590	STANDARD INSURANCE (	May2025	4/18/2025	MAY2025 LIFE/AD&D/STD/LTC	7,240.41	
				May2025	4/18/2025	MAY2025 LIFE/AD&D PREMIU	752.16	7,992.57
122511	5/14/2025	55590	STANDARD INSURANCE (	Apr2025	4/9/2025	APR2025 DENTAL PPO PREM	5,162.56	
				May2025	4/15/2025	MAY2025 DENTAL PPO PREM	5,162.56	
				Apr2025	4/9/2025	APR2025 DENTAL HMO PREM	1,411.58	
				May2025	4/15/2025	MAY2025 DENTAL HMO PREM	1,425.41	
				Apr2025	4/9/2025	APR2025 VISION PREMIUM #	1,652.15	
				May2025	4/15/2025	MAY2025 VISION PREMIUM #	1,659.53	
				Apr2025	4/9/2025	APR2025 COBRA PREMIUM #	17.30	
				May2025	4/15/2025	MAY2025 COBRA PREMIUM #	17.30	16,508.39

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122512	5/14/2025	55659	STAPLES 6024987566 6024987567	2/25/2025 2/25/2025	STPLS HD VIEW BINDER 2IN SHEET PROT HVYWT TOPLO	47.20 45.75	92.95
122513	5/14/2025	56136	STRATEGIC ENERGY EXF 3023	4/24/2025	APR2025 CITY MUNICIPAL UT	3,380.00	3,380.00
122514	5/14/2025	00102	SUNLINE TRANSIT AGEN INV08760	3/31/2025	MAR2025 CNG FUEL	719.23	719.23
122515	5/14/2025	36300	SWRCB FEES SW-0319906	4/2/2025	#7 331023161, 4/1-3/31/26: 870	1,873.00	1,873.00
122516	5/14/2025	54550	TBU INC. 51057 51121	2/24/2025 3/20/2025	INSTLL'D 8" IN-LINE GATE VAL RPR'D MAIN LINE, ETC @ VAL	8,592.86 18,592.90	27,185.76
122517	5/14/2025	43837	TERRA NOVA PLANNING TN022213	2/15/2025	PE1/31 AIRPORT BUSINESS F	2,291.25	2,291.25
122518	5/14/2025	54651	THE REINALT-THOMAS C 5035287301 5035341957	4/7/2025 4/8/2025	CERT FOR REFUND/RPLCMN INSTLL'D TIRE ON 2020 FORI	20.00 132.96	152.96
122519	5/14/2025	55354	THE VAN DYKE CORPOR, 3	4/30/2025	PE4/30 TYLER ST SEWER IMI	390,070.00	390,070.00
122520	5/14/2025	51093	T-MOBILE USA, INC. 9600233026	3/31/2025	6/1-2/28 TIMING ADVANCE	50.00	50.00
122521	5/14/2025	38250	TOPS N BARRICADES 1113051 1113124 1113125 1113126	4/8/2025 4/11/2025 4/11/2025 4/11/2025	PADDLE STOP/SLOW 18" ME CONE 28" W/ 6-4" SLEEVES CONE 28" W/ 6-4" SLEEVES CONE 28" W/ 6-4" SLEEVES	135.39 2,340.52 2,248.73 2,294.63	7,019.27
122522	5/14/2025	45053	TYLER TECHNOLOGIES, 045-516801 045-514925 045-516094	4/23/2025 4/9/2025 4/16/2025	4/15 ERP MIGRATION 4/1 ERP MIGRATION 4/7-9 ERP MIGRATION	1,600.00 800.00 5,600.00	8,000.00
122523	5/14/2025	38800	UNDERGROUND SERVICE 24-253093 320250129	4/1/2025 4/1/2025	CA STATE FEE FOR REGULAT MAR2025- 45 NEW TICKETS+	44.90 176.50	221.40
122524	5/14/2025	47102	URBAN FUTURES, INC. CD-2024-026 CD-2024-027	4/15/2025 4/15/2025	FY2024 DISCLOSURE & COMI FY2024 DISCLOSURE & COMI	11,500.00 7,000.00	18,500.00
122525	5/14/2025	43751	USA BLUEBOOK INV00681314	4/14/2025	ACETATE BUFFER SOLUTION	612.17	612.17
122526	5/14/2025	55885	V.M. POOL SERVICES ANI 788	4/3/2025	APR2025 FOUNTAIN/POOL MA	610.00	610.00
122527	5/14/2025	39645	VALLEY OFFICE EQUIPMI IN2504-1386	4/24/2025	ACC #CO03, 3/23-4/22, CIVIC	435.44	435.44
122528	5/14/2025	55530	VENLO RV 321528	4/9/2025	10.2GAL PROPANE	42.71	42.71
122529	5/14/2025	44966	VERIZON WIRELESS 6109873957 6109873958	4/1/2025 4/1/2025	AC371867190-00001, 3/2-4/1 AC371867190-00002, 3/2-4/1	7,418.59 249.42	7,668.01
122530	5/14/2025	50934	VERIZON WIRELESS SER 9022392650	3/17/2025	1/29-3/4 SMS & PERIODIC LO	225.00	225.00
122531	5/14/2025	55882	VISIT GREATER PALM SP CI-000520	4/1/2025	FY24/25 Q4 CITY FUNDING	8,750.00	8,750.00
122532	5/14/2025	49778	WEST COAST ARBORIST 227428 227281 227282	4/9/2025 3/31/2025 3/31/2025	4/7 INSTLL'D TREES @ DIST 3/16-31 TREE MAINT @ PARK 3/16-31 TREE MAINT @ LLMD	900.00 2,439.00 684.25	4,023.25
122533	5/14/2025	44203	WEST COAST SAND & GF 818533	3/4/2025	3/4" GRAVEL & WASHED CON	567.24	567.24

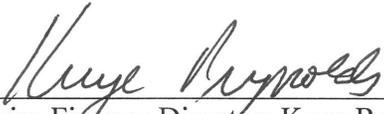
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122534	5/14/2025	54464	WHITE CAP, L.P.	50030350659	2/27/2025	18" WET ASPHALT DIAMOND	803.65
				50030705828	3/26/2025	24" SONOTUBE RAINGUARD	36.52
122535	5/14/2025	48971	XPRESS GRAPHICS & PR	25-69136	3/5/2025	2 PART NCR- NOTICE TO ABA	543.39
				25-70046	4/4/2025	BLACK & RED INK STAMPS	115.06
				24-67154	12/17/2024	SPONSOR BOARD	78.30
				25-70621	4/28/2025	3PT NCR ADMINISTRATIVE C	1,015.88
Sub total for WELLS FARGO BANK:							1,126,542.33

159 checks in this report.

Grand Total All Checks: 4,496,947.51

Date: May 14, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison