
Bank : ewfb EFT FOR WELLS FARGO BANK -1

<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>
2716	3/26/2025	53858	USDA RURAL DEVELOPM 03262025	3/26/2025	MAR2025- 2005-B USDA WAS	73,784.65	73,784.65
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							73,784.65

1 checks in this report.

Grand Total All Checks: 73,784.65

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	
2717	4/9/2025	48014	ALBERT A. WEBB ASSOC	ARIV0007314	2/22/2025	PE2/22 SVCS: CENTRAL PARI	32,359.25	32,359.25
2718	4/9/2025	54859	AMAZON CAPITAL SERVI	14W4-7HLV-MR	3/18/2025	200Z PAPER BOWLS, ETC	44.28	
				17D6-RFQK-DLI	3/17/2025	10GBPS SNAGLESS LONG C/	139.00	
				1XHY-3DKK-FFI	3/17/2025	OTTERBOX DEFENDER PRO	37.14	
				1YTC-LGPK-FW	3/17/2025	SHURE SBC450	762.34	
				1DPC-G7TY-6W	3/10/2025	HPE NETWORKING INSTANT	705.25	
				1HC4-V7D7-GC	3/17/2025	HPE NETWORKING INSTANT	406.82	
				1P77-CR4M-1F	3/10/2025	HARMONY AUDIO CASES	326.20	
				1P77-CR4M-JK	3/12/2025	LOGITECH C920X HD PRO W	213.12	
				1P77-CR4M-TN	3/13/2025	10GBPS 10PK SNAGLESS SH	47.78	
				1T9T-G4K3-DF	3/17/2025	SHURE MX418S/C CARDIOID	1,440.75	
				1XND-JTDV-LGI	3/25/2025	ANKER USB C CHARGER 33V	300.60	4,423.28
2719	4/9/2025	49989	ANDREAS LLC	87851	3/12/2025	BUSINESS CARDS: B. GREEN	292.08	292.08
2720	4/9/2025	53291	ANGENIOUS ENGINEERIN	19-07A-052	2/28/2025	PE2/28 AVE 50 BRIDGE	7,586.73	
				19-07B-044	2/28/2025	PE2/28 SR-86/AVE 50 INTERC	49,500.00	57,086.73

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

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2721	4/9/2025	45929	BECK OIL, INC.	156189	2/28/2025	PE2/28 INFO TECH DEPT FUE	61.30				
				156360	2/28/2025	PE2/28 ENG DEPT FUEL	209.77				
				156362	2/28/2025	PE2/28 LLMD DEPT FUEL	151.82				
				156393	2/28/2025	PE2/28 CODE ENF DEPT FUE	574.49				
				156404	2/28/2025	PE2/28 SANITARY DEPT FUEL	687.81				
				156410	2/28/2025	PE2/28 BLDG MAINT DEPT FL	89.93				
				156411	2/28/2025	PE2/28 ADMIN DEPT FUEL	49.10				
				158459	3/15/2025	PE3/15 ENG DEPT FUEL	81.90				
				158461	3/15/2025	PE3/15 LLMD DEPT FUEL	145.40				
				158465	3/15/2025	PE3/15 STREETS DEPT FUEL	634.89				
				158467	3/15/2025	PE3/15 WATER DEPT FUEL	773.74				
				158470	3/15/2025	PE3/15 PARKS DEPT FUEL	683.62				
				158486	3/15/2025	PE3/15 VEHICLE MAINT DEPT	631.25				
				158487	3/15/2025	PE3/15 SENIOR CNTR FUEL	167.45				
				158495	3/15/2025	PE3/15 CODE ENF DEPT FUE	625.73				
				158507	3/15/2025	PE3/15 SANITARY DEPT FUEL	881.21				
				158511	3/15/2025	PE3/15 BLDG MAINT DEPT FL	80.20				
				158512	3/15/2025	PE3/15 ADMIN DEPT FUEL	52.65				
				158534	3/15/2025	PE3/15 GRAFFITI DEPT FUEL	162.41				
				156366	2/28/2025	PE2/28 STREETS DEPT FUEL	566.65				
				156368	2/28/2025	PE2/28 WATER DEPT FUEL	1,119.35				
				156371	2/28/2025	PE2/28 PARKS DEPT FUEL	413.85				
				156384	2/28/2025	PE2/28 VEHICLE MAINT DEPT	308.62				
				156385	2/28/2025	PE2/28 SENIOR CNTR FUEL	248.06				
				2722	4/9/2025	49486	BRC CONSTRUCTION	1143	2/28/2025	RPR'D CHAIN LINK @ BGDMA	6,250.00
								1146	3/12/2025	REPAINT MONUMENT SIGN @	680.00
1147	3/12/2025	RPLC'D CONCRETE PANEL @	1,972.00								
2723	4/9/2025	02320	CALPERS	1000000178639	3/14/2025	#6373819375, APR2025 HEAL	148,626.92				
				1000000178639	3/14/2025	#6373819375, APR2025 HEAL	11,525.85				
2724	4/9/2025	00749	COUNTY OF RIVERSIDE	SH0000047669	3/7/2025	1/9-2/5 LAW ENFORCEMENT	791,404.35				
				SH0000047670	3/7/2025	1/9-2/5 LAW ENFORCEMENT	11,788.52				
2725	4/9/2025	49858	CV PIPELINE CORP.	S3638	3/5/2025	STORM DRAIN MAINT @ DIST	3,905.00				
				S3639	3/5/2025	STORM DRAIN MAINT @ DIST	4,370.00				
				S3641	3/11/2025	STORM DRAIN MAINT @ DIST	3,340.00				
2726	4/9/2025	44036	DE LAGE LANDEN PUBLIC	589689498	3/23/2025	ACC #4209609, COLOR COPIE	410.53				
							9,401.20				
							8,902.00				
							160,152.77				
							803,192.87				
							11,615.00				
							410.53				

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2727	4/9/2025	43672	DESERT VALLEY SERVICE	663464	3/11/2025	S/O BATTERY F/TRACER VAC	124.98
				661255	2/19/2025	DISP TOWEL HFM BLACK TOI	81.57
				661256	2/19/2025	S/O TOWEL KITCHEN 2PL	104.16
				661439	2/20/2025	DISP ROLL TOWEL HFE BLAC	135.94
				661440	2/20/2025	URINAL SCREEN, HAND SOA	829.86
				661904	2/25/2025	URINAL SCREEN	80.85
				662667	3/4/2025	AIR FRESH MULBERRY METE	36.93
				662668	3/4/2025	APPLIED CREDIT MEMO #661	465.46
				663196	3/10/2025	S/O CLNR DISINFECT PINE	979.75
				663459	3/11/2025	CLEANER DEODORIZER PINE	38.11
				663463	3/11/2025	DISP TOWEL HFM BLACK TOI	106.07
							2,983.68
2728	4/9/2025	44713	FARMER BROTHERS CO.	95677225	3/17/2025	COFFEE & CREAMER	325.69
2729	4/9/2025	00207	GRAINGER INC	9428329578	3/5/2025	5GAL WATER CONTAINER	79.18
				9430888868	3/7/2025	LED 16.5W TUBE 4-PIN	175.52
				9430888876	3/7/2025	ALUMINUM FRAMING PIPE, E	1,011.44
				9430888884	3/7/2025	RETROFIT LED KIT	161.11
				9431072413	3/7/2025	SAFETY SIGN	24.97
				9431072421	3/7/2025	FLAMMABLE LIQUID SAFETY	1,539.21
							2,991.43
2730	4/9/2025	51892	HERC RENTALS, INC.	35211476-001	2/4/2025	1/8-2/4 BOOM STRAIGHT RNT	4,668.93
2731	4/9/2025	00996	HOME DEPOT	0141957	3/12/2025	EB ALUM PLAIN DOME POST	62.25
							62.25
2732	4/9/2025	54985	MUNISERVICES LLC	INV06-020269	1/13/2025	DEC2024- ACFR REPORT	2,940.00
							2,940.00
2733	4/9/2025	55651	SEEK PERSONNEL STAFF	002102	3/10/2025	WE 3/9: GALINDO+GUTIERRE	2,327.60
							2,327.60
2734	4/9/2025	50229	URBAN HABITAT	INV-00070	2/28/2025	PE2/28 AVE 50 ST & MEDIAN I	167,679.58
							167,679.58
2735	4/9/2025	50629	VINTAGE ASSOCIATES, IN	236130	3/15/2025	MAR2025 LNDSCPE MAINT @	10,135.00
				236131	3/15/2025	MAR2025 LNDSCPE MAINT @	5,200.00
				236158	2/28/2025	INSTLL'D TREES/SHRUBS @	37,055.00
				236125	3/15/2025	MAR2025 LNDSCPE MAINT @	12,700.00
				236126	3/15/2025	MAR2025 LNDSCPE MAINT @	5,247.00
				236128	3/15/2025	MAR2025 LNDSCPE MAINT @	5,300.00
							75,637.00
2736	4/9/2025	54433	WEX BANK	103667049	3/23/2025	ACC 0496-00-726338-7, 2/24-3	2,254.33
							2,254.33
2737	4/9/2025	00384	WILLDAN FINANCIAL SER	010-61593	3/28/2025	APR-JUNE2025 ADMIN SVCS,	3,413.90
							3,413.90
							1,353,120.10

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122156	4/9/2025	56049	ARAMBUL, JUAN	Refund	3/19/2025	DEPOSIT REFUND- 3/11 LIBR.	300.00	300.00
122157	4/9/2025	03650	BARBARA SINATRA CHILI	Feb 2025	3/6/2025	2/18+25 SVCS: LAW ENFORC	516.00	516.00
122158	4/9/2025	50383	BOSS DESIGNS	581	3/12/2025	5" BLACK REFLECTIVE NUME	543.75	543.75
122159	4/9/2025	01109	BSN SPORTS LLC	928952586	2/26/2025	HEAVY DUTY DRAG MAT	434.99	434.99
122160	4/9/2025	44494	BURRTEC WASTE & REC	BD 3/1/25	3/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
122161	4/9/2025	46356	C.V. CONSERVATION COI	Feb 2025	3/18/2025	FEB2025 LDMF MULTI-SPECII	7,373.97	7,373.97
122162	4/9/2025	56066	CARASOFT TECHNOLO	IN1910068	3/6/2025	ZOOM ONE BUSINESS PLUS	29,593.38	29,593.38
122163	4/9/2025	53423	CBE OFFICE SOLUTIONS	IN2822773-CBE	3/17/2025	ACC CC3502, COLOR COPIEF	1,102.85	1,102.85
122164	4/9/2025	53426	CELL BUSINESS EQUIPMI	589720466	3/23/2025	ACC 1338330, 3/15-4/14, SHAF	581.50	581.50
122165	4/9/2025	56235	CHRISTIAN FELLOWSHIP	Refund	3/19/2025	DEPOSIT REFUND- FB/MA CC	300.00	300.00
122166	4/9/2025	56178	CITIGUARD, INC.	56178	3/6/2025	FEB2025 SECURITY SVCS @	1,536.00	
				68135	3/6/2025	FEB2025 SECURITY SVCS @	8,526.00	
				68131	3/6/2025	FEB2025 SECURITY SVCS @	10,430.00	20,492.00
122167	4/9/2025	53220	COACHELLA ACE HARDW	8648/1	3/4/2025	MARKER SHARPIE FN BLK, E	9.23	
				8650/1	3/4/2025	MISC FASTENERS	1.28	
				8654/1	3/4/2025	FRICTN CATCH STL ZN 1/2", E	3.89	
				8661/1	3/6/2025	KEYKRAFTER #93 BRASS	17.36	
				8649/1	3/4/2025	MULTI MAT DRL SET 5PC, ET	48.09	
				8665/1	3/6/2025	MISC FASTENERS	3.03	
				8667/1	3/6/2025	TORX HEX KEY SET 3PC	17.62	
				8670/1	3/6/2025	SILICONE II W&D BLK, ETC	42.91	143.41
122168	4/9/2025	56233	CORONA ENVIRONMENT,	U-8648	12/31/2024	PE12/31 TESTING/EVALUATIC	2,310.00	
				U-8733	1/31/2025	PE1/31 TESTING/EVALUATIO	17,764.88	
				U-8805	2/28/2025	PE2/28 TESTING/EVALUATIO	9,545.00	29,619.88
122169	4/9/2025	00158	COUNTY OF RIVERSIDE	4495	3/20/2025	NOV2024 ELECTION SVCS+C	107,917.30	107,917.30
122170	4/9/2025	11800	COUNTY OF RIVERSIDE	AN0000003104	3/26/2025	FEB2025 ANL SHLTR+FIELD+	43,353.52	43,353.52
122171	4/9/2025	09650	CVAG	Feb2025	3/18/2025	FEB2025 TUMF FEES	36,847.93	36,847.93
122172	4/9/2025	12870	DEPARTMENT OF JUSTIC	802395	3/5/2025	FEB2025 FINGERPRINTS	196.00	
				806226	3/11/2025	FEB2025 BLOOD ALCOHOL AI	175.00	371.00
122173	4/9/2025	01089	DESERT ELECTRIC SUPP	S3287522.001	3/3/2025	RAB X34XS 16W FLOODLIGH	438.02	438.02
122174	4/9/2025	53007	DESERT PROMOTIONAL	103471	3/12/2025	CAPS W/ EMBROIDERY	104.40	104.40

Bank : wfb WELLS FARGO BANK (Continued)

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122175	4/9/2025	13700	DEWEY PEST CONTROL 17234020	2/19/2025	AC2090049, ONE TIME SVC @	1,000.00	
			17247338	3/1/2025	AC103361, MAR2025, 1540 7T	80.00	
			17251878	3/1/2025	AC2010194, MAR-MAY2025, A	156.00	
			17251883	3/1/2025	AC1434611, MAR2025, DIST 3	60.00	
			17251888	3/1/2025	AC1450610, MAR2025, DE OR	160.00	
			17258092	3/1/2025	AC2012540, MAR2025, 51301	1,200.00	
			17258093	3/1/2025	AC2012536, MAR2025, 48400	1,200.00	
			17270896	3/1/2025	AC1281215, MAR2025, SIERR	301.00	
			17270897	3/1/2025	AC1281218, MAR2025, 51251	900.00	5,057.00
122176	4/9/2025	54233	DJ2A ENTERTAINMENT 671	3/18/2025	3/8 DJ- ADDTNL TIME @ DAY	390.00	390.00
122177	4/9/2025	54924	EL TRANVIA RESTAURAN 31	2/22/2025	ARBOR DAY & BGDMA PARK I	1,086.41	
			32	3/8/2025	DAY OF THE YOUNG CHILD B	1,086.41	2,172.82
122178	4/9/2025	54515	ENCORE COMMERCIAL P 180079	3/3/2025	PADLOCK REMOVABLE BOLL	1,122.99	1,122.99
122179	4/9/2025	54740	HEPTAGON SEVEN CONS 20250301	3/10/2025	ENG SVCS @ LLMD BASIN AN	1,300.00	1,300.00
122180	4/9/2025	52140	HERNANDEZ PRODUCTIC 02113	3/24/2025	3/22 ADDTNL PERFORMANCE	6,000.00	6,000.00
122181	4/9/2025	53236	HOLISTIC SYSTEM INTEC INV-000126	3/3/2025	FEB2025 TYLER TECH ENTEF	7,500.00	7,500.00
122182	4/9/2025	20450	IMPERIAL IRRIGATION DI 50387122-FB25	3/11/2025	AC50387122, 2/5-3/5, SEWER	40,193.60	40,193.60
122183	4/9/2025	45108	IMPERIAL SPRINKLER SU 0019487281-001	2/26/2025	MARKING PAINT FLR RED, ET	66.17	
			0019519221-001	2/28/2025	RB PE-PLASTIC VALVE, ETC	143.25	
			0019565069-001	3/4/2025	RB PE-PLASTIC VALVE	140.15	
			0019570489-001	3/4/2025	LODGE POLE TREE STAKE, E	92.19	
			0019578282-001	3/5/2025	HUNTER MP ROTATOR, ETC	328.00	
			0019657126-001	3/11/2025	HUNTER DRIP ZONE CNTRL I	319.85	1,089.61
122184	4/9/2025	55169	INDUSTRIAL HEALTH MEI 00014233	3/16/2025	MAR2025 DRUG TEST & PHY:	110.00	110.00
122185	4/9/2025	56237	JUMP N PARTY INC. 62506	3/26/2025	4/12 INFLATABLES+GENERAT	1,108.00	1,108.00
122186	4/9/2025	48293	KOA CORPORATION JB92071-50	2/28/2025	PE1/24 AVE 50 IMPROVEMEN	1,057.20	
			000024479-1	3/18/2025	PE2/28 AVE 50 IMPROVEMEN	47,657.00	48,714.20
122187	4/9/2025	44047	KONICA MINOLTA BUSINE 9010334344	2/27/2025	BIZHUB 282, FIRE DEPT, 1/23	14.07	14.07
122188	4/9/2025	44767	KUNA FM 721180-1	3/16/2025	3/3-8 AD SPOT: DAY OF THE `	1,000.00	1,000.00
122189	4/9/2025	45051	LAMAR OF PALM SPRING 116882746	3/17/2025	3/17-4/13 POSTER ADVERTIS	845.45	
			116882750	3/17/2025	3/17-4/13 POSTER ADVERTIS	1,273.00	2,118.45
122190	4/9/2025	42709	LANDMARK CONSULTAN LP0325-50	3/25/2025	PE3/12 CNSTRCTN MTRL TES	2,760.00	2,760.00

Bank : wfb WELLS FARGO BANK (Continued)

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122191	4/9/2025	24600	LOPES HARDWARE	00001121	3/3/2025	GLASS CLEANER, TOOL BOX	327.74
				0001188	2/19/2025	EXT CORD, CAULKING GUN,	285.54
				0001319	3/3/2025	GORILLA TAPE, WATERING N	260.60
				0001361	2/27/2025	GLASS CLEANER, ETC	38.03
				0001409	3/12/2025	KEYS	9.79
							921.70
122192	4/9/2025	49857	MANPOWER US INC.	39305781	3/9/2025	WE 3/9: R. ALVAREZ	1,408.18
				39305785	3/9/2025	WE 3/9: A. GONZALES	1,568.64
							2,976.82
122193	4/9/2025	52418	MARTIN, GABRIEL D.	Rmbrsmnt	3/19/2025	MARCH2025 COBRA REIMBU	68.78
							68.78
122194	4/9/2025	48220	MARTINEZ, MARITZA	Expns	3/24/2025	3/22 EXPENSES FOR MARIAC	427.60
							427.60
122195	4/9/2025	55842	MIG, INC.	0090661	3/26/2025	PE2/28 ADA SELF-EVALUATIC	3,107.50
							3,107.50
122196	4/9/2025	56234	MONTOYA, GABRIEL	3/19 Reimb	3/19/2025	REIMBURSEMENT FOR WOR	391.42
							391.42
122197	4/9/2025	56236	NPO CENTRIC	Refund	3/4/2025	DEPOSIT REFUND- 3/12 LIBR	300.00
							300.00
122198	4/9/2025	52757	OLLIN STRATEGIES	328	3/15/2025	MAR2025 CONSULTING SVCS	5,000.00
							5,000.00
122199	4/9/2025	55442	ON TIME SPORTS	84543	2/1/2025	2025 DESERT MIRAGE HIGH :	725.00
				84546	2/1/2025	2025 DESERT MIRAGE HIGH :	725.00
							1,450.00
122200	4/9/2025	47192	O'REILLY AUTO PARTS	2855-368039	3/6/2025	AIR FILTER, MECH PUMP, FU	172.72
				2855-369558	3/10/2025	DISC PAD SET	67.47
							240.19
122201	4/9/2025	50595	PACIFIC LIGHTWAVE INC	88443	3/24/2025	APR2025 INTERNET SVCS	799.00
							799.00
122202	4/9/2025	54812	PAX FITNESS REPAIR, LL	3182	3/12/2025	INSTLL'D LAT PULLDOWN CB	295.41
							295.41
122203	4/9/2025	02028	PETE'S ROAD SERVICE, I	25-0822236-00	3/4/2025	FLAT REPAIR	40.61
				25-0823350-00	3/10/2025	FLAT REPAIR	38.44
							79.05
122204	4/9/2025	52596	PLANIT PRINT WORKS	938096	2/26/2025	GRADING PLANS	123.52
				938327	3/6/2025	BID SETS- AVE 52 PVMNT RE	745.87
				938511	3/13/2025	ADDENDUM #1- SHADY LN M	90.01
							959.40
122205	4/9/2025	42759	PROPER SOLUTIONS, INC	16968	3/18/2025	WE 3/14: G. AHUMADA	1,535.60
							1,535.60
122206	4/9/2025	52327	QUADIENT LEASING USA	Q1783518	3/19/2025	AP-JL2025, LSE #N22061758,	723.39
							723.39
122207	4/9/2025	52306	QUINN COMPANY	31022802	3/9/2025	2/10-3/10 SKID STEER & 24" C	9,902.41
				31205101	3/5/2025	2/4-3/3 REACHLIFT RNTL	4,237.66
							14,140.07
122208	4/9/2025	54500	RELIABLE TRANSLATION:	30322	3/10/2025	3/10 DOCUMENT TRANSLATI	164.16
				30369	3/14/2025	3/14 DOCUMENT TRANSLATI	75.00
				30437	3/24/2025	3/24 DOCUMENT TRANSLATI	240.02
				30402	3/19/2025	3/19 PLANNING COMM MTG	196.00
				30405	3/19/2025	3/19 DOCUMENT TRANSLATI	75.00
				30409	3/20/2025	3/20 FOOD TRUCK OPERATO	283.50
				30415	3/20/2025	3/20 DOCUMENT TRANSLATI	75.00
							1,108.68

Bank : wfb WELLS FARGO BANK (Continued)

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122209	4/9/2025	52991	S & D CAR WASH MANAG	ARB215879	2/28/2025	FEB2025 CAR WASH SERVICE	447.36	447.36
122210	4/9/2025	55659	STAPLES	6024987545	2/25/2025	DIGITAL KEY CABINET	111.57	
				6024987546	2/25/2025	3X3 POST-IT & BOOK STENO	41.15	
				6024987548	2/25/2025	EXPO DRY ERASE, COPPERT	41.01	
				6024987549	2/25/2025	HD VIEW BINDER 5IN, ETC	129.13	
				6024987552	2/25/2025	HP 58A BLACK TONER CARTI	200.19	
				6024987554	2/25/2025	STPLS 8.5X11 RED COPY, ET	605.87	
				6024987556	2/25/2025	GLADE PLUGIN RFL 5PK	16.74	
				6024987558	2/25/2025	SCOTCH MAGIC TAPE, TISSL	58.58	
				6024987555	2/25/2025	BOX FILE LTR/LGL 12CT, ETC	110.88	1,315.12
122211	4/9/2025	00102	SUNLINE TRANSIT AGEN	INV08660	2/28/2025	FEB2025 CNG FUEL	405.07	405.07
122212	4/9/2025	52125	TAG/AMS, INC.	2967	3/13/2025	FEB2025 ALCOHOL TESTING	55.00	55.00
122213	4/9/2025	51918	THE GREATER COACHEL	401256	2/15/2025	APR-JUNE2025 QTRLY DISBU	23,250.00	23,250.00
122214	4/9/2025	55354	THE VAN DYKE CORPOR	1	3/14/2025	PE3/14 TYLER ST SEWER IMI	211,579.25	211,579.25
122215	4/9/2025	56218	TITO'S EVENTS & RENTA	4/17 Event	3/25/2025	4/17 TABLE+CHAIR RNTLS @	352.35	352.35
122216	4/9/2025	51093	T-MOBILE USA, INC.	9598408124	3/14/2025	3/4 TIMING ADVANCE	50.00	
				9598710245	3/17/2025	3/1-4 TIMING ADVANCE & 3/5-	165.00	215.00
122217	4/9/2025	55531	TRINITY EQUIPMENT INC	134809-0001	3/6/2025	2/24-28 TURF TOP DRESSER	1,859.50	1,859.50
122218	4/9/2025	55885	V.M. POOL SERVICES ANI	660	2/28/2025	MAR2025 FOUNTAIN/POOL M	610.00	610.00
122219	4/9/2025	39640	VALLEY LOCK & SAFE	191833	3/4/2025	HEX KEYS	31.54	
				192388	3/11/2025	INSTLL'D CYBER CYLINDER (652.74	
				B315478	3/10/2025	CK-USB CYBER LOCK KEYS	1,044.00	
				192389	3/11/2025	ADD ADDTNL REMOTE @ CO	327.25	2,055.53
122220	4/9/2025	55530	VENLO RV	549951	3/13/2025	5K JACK & JACK FOOT PLATE	79.28	79.28
122221	4/9/2025	44966	VERIZON WIRELESS	6107375837	3/1/2025	AC371867190-00001, 2/2-3/1	9,909.50	9,909.50
122222	4/9/2025	44775	VISTA PAINT CORPORATI	2025-833220-00	3/3/2025	ACRIGLO SEMIGLOSS D BAS	450.22	
				2025-833596-00	3/3/2025	ACRIGLO EGGSHELL WHITE-	313.00	
				2025-841626-00	3/10/2025	GRA 288-430/288-486 FTX 4 F	249.01	
				2025-845321-00	3/18/2025	GRA 17E-853 UMAX II 490 PCI	3,481.40	4,493.63
122223	4/9/2025	01732	WAXIE SANITARY SUPPL	83084506	3/6/2025	KLEENLINE ESSENTIALS 198	339.56	339.56
122224	4/9/2025	49778	WEST COAST ARBORIST	223781	12/31/2024	12/16-31 TREE MAINT @ STR	5,719.70	
				225423	2/15/2025	2/1-15 TREE MAINT @ LLMD'S	1,478.20	
				226178	2/28/2025	2/16-28 TREE MAINT @ PARK	19,815.40	
				226179	3/11/2025	2/18 PRUNING @ DIST 13	1,026.38	28,039.68
122225	4/9/2025	48971	XPRESS GRAPHICS & PR	25-69394	3/14/2025	PRESENTATION CHECK	66.92	66.92

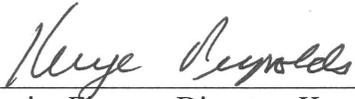
Bank : wfb WELLS FARGO BANK (Continued)

<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>
122226	4/9/2025	42100	ZUMAR INDUSTRIES INC 10306	3/6/2025	SNS PER COACHELLA SPEC	493.14	493.14
Sub total for WELLS FARGO BANK:							720,840.52

92 checks in this report.

Grand Total All Checks: 2,073,960.62

Date: April 9, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison