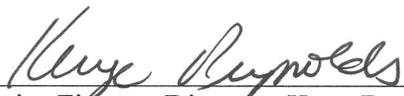

Bank : wfb WELLS FARGO BANK

<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>	
122644	6/11/2025	56317	ANP MANAGEMENT	Ref000252075	6/2/2025	UB Refund Cst #00059112	91.12	91.12
122645	6/11/2025	56320	CINADER, RICKAYE	Ref000252079	6/2/2025	UB Refund Cst #00059933	83.67	83.67
122646	6/11/2025	55820	CONSTANTIAN, STACEY	Ref000252080	6/2/2025	UB Refund Cst #00054419	30.00	30.00
122647	6/11/2025	56314	ESPINOZA, CRISTOROBE	Ref000252070	6/2/2025	UB Refund Cst #00051987	18.39	18.39
122648	6/11/2025	56315	GAMELIAL, OFER	Ref000252073	6/2/2025	UB Refund Cst #00057331	52.04	52.04
122649	6/11/2025	56308	GRANITE CONSTRUCTIO	Ref000252076	6/2/2025	UB Refund Cst #00059381	1,122.11	1,122.11
122650	6/11/2025	56259	HEREDIA, REBECA	Ref000252069	6/2/2025	UB Refund Cst #00051272	35.06	35.06
122651	6/11/2025	56318	MV A24 LLC	Ref000252077	6/2/2025	UB Refund Cst #00059389	68.95	68.95
122652	6/11/2025	56319	MV A24 LLC	Ref000252078	6/2/2025	UB Refund Cst #00059391	66.79	66.79
122653	6/11/2025	56316	PULTE GROUP CO, LLC	Ref000252074	6/2/2025	UB Refund Cst #00058957	72.02	72.02
122654	6/11/2025	56298	SANCHEZ, ALYSSA	Ref000252071	6/2/2025	UB Refund Cst #00056717	78.30	78.30
122655	6/11/2025	56299	VUONG, PHILLIP	Ref000252072	6/2/2025	UB Refund Cst #00057043	24.94	24.94
Sub total for WELLS FARGO BANK:							1,743.39	

12 checks in this report.

Grand Total All Checks: 1,743.39

Date: June 11, 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
2841	6/11/2025	54859	AMAZON CAPITAL SERVIK	1DR4-H17N-DC	5/14/2025	LIBMAN HEAVY DUTY SCRUB	49.35
				17Y7-NGWY-LM	5/22/2025	LOGITECH SIGNATURE MK65	426.07
				1416-CY1N-C1M	5/27/2025	SANDISK 256GB PHONE DRIV	76.11
				1FK3-CXC4-CJ3	5/27/2025	SUNEE CERTIFICATE HOLDE	282.96
2842	6/11/2025	49989	ANDREAS LLC	87944	5/22/2025	BUSINESS CARDS: A. MOREN	146.04
2843	6/11/2025	45929	BECK OIL, INC.	164941	4/30/2025	PE4/30 ENG DEPT FUEL	213.54
				164942	4/30/2025	PE4/30 BLDG/PLANNING DEP	351.71
				164944	4/30/2025	PE4/30 LLMDEPT FUEL	247.12
				164948	4/30/2025	PE4/30 STREETS DEPT FUEL	817.61
				164950	4/30/2025	PE4/30 WATER DEPT FUEL	922.52
				164953	4/30/2025	PE4/30 PARKS DEPT FUEL	539.45
				164967	4/30/2025	PE4/30 VEHICLE MAINT DEPT	531.05
				164968	4/30/2025	PE4/30 SENIOR CNTR FUEL	270.88
				164977	4/30/2025	PE4/30 CODE ENF DEPT FUE	838.66
				164988	4/30/2025	PE4/30 SANITARY DEPT FUEL	1,255.74
				164992	4/30/2025	PE4/30 BLDG MAINT DEPT FL	84.85
				164993	4/30/2025	PE4/30 ADMIN DEPT FUEL	94.84
				166867	5/15/2025	PE5/15 ENG DEPT FUEL	205.67
				166868	5/15/2025	PE5/15 BLDG/PLANNING DEP	127.65
				166870	5/15/2025	PE5/15 LLMDEPT FUEL	150.97
				166874	5/15/2025	PE5/15 STREETS DEPT FUEL	702.65
				166876	5/15/2025	PE5/15 WATER DEPT FUEL	1,307.21
				166879	5/15/2025	PE5/15 PARKS DEPT FUEL	574.69
				166893	5/15/2025	PE5/15 VEHICLE MAINT DEPT	592.21
				166894	5/15/2025	PE5/15 SENIOR CNTR FUEL	350.61
				166902	5/15/2025	PE5/15 CODE ENF DEPT FUE	721.34
				166913	5/15/2025	PE5/15 SANITARY DEPT FUEL	1,393.68
				166917	5/15/2025	PE5/15 BLDG MAINT DEPT FL	88.60
				166918	5/15/2025	PE5/15 ADMIN DEPT FUEL	184.17
				166937	5/15/2025	PE5/15 GRAFFITI DEPT FUEL	304.18
							834.49
							146.04
							12,871.60

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2844	6/11/2025	49486	BRC CONSTRUCTION	1183	5/6/2025	RPLC'D INSULATION IN BAYS	3,600.00
				1191	5/7/2025	INSTLL'D BOLLARDS, UP LIGI	24,500.00
				1192	5/7/2025	INSTLL'D SOLAR LIGHT POLE	7,200.00
				1193	5/7/2025	INSTLL'D SOLAR LIGHT POLE	10,800.00
				1195	5/12/2025	TRBLSHT/RPR'D ELECTRICAL	960.00
				1196	5/12/2025	INSTLL'D BBQ FOOTING/STEI	2,067.00
				1202	5/16/2025	PAINTED WROUGHT IRON FE	6,450.00
							55,577.00
2845	6/11/2025	02320	CALPERS	1000000179269	5/14/2025	#6373819375, JUNE2025 HEA	151,585.46
				1000000179269	5/14/2025	#6373819375, JUNE2025 HEA	11,537.89
							163,123.35
2846	6/11/2025	00749	COUNTY OF RIVERSIDE	SH0000048161	5/20/2025	FY24/25 RATE ADJSTMNT: LA	536,902.88
				SH0000048162	5/20/2025	FY24/25 RATE ADJSTMNT: LA	940.20
							537,843.08
2847	6/11/2025	49858	CV PIPELINE CORP.	S3681	5/12/2025	STORM DRAIN MAINT @ DIS1	15,645.00
2848	6/11/2025	44036	DE LAGE LANDEN PUBLIC	590305015	5/21/2025	ACC #4209609, COLOR COPIE	392.10
2849	6/11/2025	43672	DESERT VALLEY SERVICE	669449	5/7/2025	URINAL SCREEN & HAND SO.	183.53
				669888	5/13/2025	S/O CLNR DISINFECT SCENTIV	500.58
				670242	5/15/2025	COG CLEANER M/P XCELENT	224.07
							908.18
2850	6/11/2025	44713	FARMER BROTHERS CO.	95677527	5/12/2025	CREAMER & STIR STICKS	188.60
				95677567	5/21/2025	COFFEE & CREAMER	651.47
							840.07
2851	6/11/2025	00207	GRAINGER INC	9508830909	5/15/2025	SOCKET BIT	23.03
2852	6/11/2025	51892	HERC RENTALS, INC.	35309123-003	5/13/2025	4/20-5/13 MESSAGE BOARD F	1,197.56
2853	6/11/2025	00996	HOME DEPOT	2012768	5/19/2025	DIABLO 4.5" .04 CUTOFF DISC	133.12
				3011371	5/8/2025	CUTTER BACKYD BUG CONT	252.65
				4011176	5/7/2025	CRESCENT 15IN CONST WR	54.34
				6012219	5/15/2025	HUSKY 15" TOOL BAG, ETC	124.88
				7170072	5/14/2025	HUSKY 30PC RATCHETING S	46.66
							611.65
2854	6/11/2025	54046	LERMA, ARMANDO M.	2025 Grant	5/28/2025	CANNABIS EQUITY GRANT PI	54,800.00
2855	6/11/2025	51539	MICHAEL BAKER INTERN.	1209673	4/13/2024	PE3/31 DESIGN PLAN REVISI	10,461.00
				1231457	11/25/2024	PE11/3 DESIGN PLAN REVISI	17,623.01
				1240276	2/21/2025	PE1/26 DESIGN PLAN REVISI	7,732.52
							35,816.53
2856	6/11/2025	54985	MUNISERVICES LLC	INV06-020815	4/18/2025	SUTA SVCS, QTR ENDING 12/	362.60
2857	6/11/2025	31705	RIVERSIDE COUNTY FIRE	235621	5/20/2025	FY24/25- 3RD QTR FIRE PRO	1,299,922.60
2858	6/11/2025	32950	SAFETY-KLEEN SYSTEMS	97154382	5/3/2025	5/1 SVC (USED ANTIFREEZE)	60.00
2859	6/11/2025	55682	SALCIDO, SANDRA E.	5171	5/23/2025	APR2025 ZUMBA CLASSES	520.00
2860	6/11/2025	55651	SEEK PERSONNEL STAFF	002248	5/19/2025	WE 5/18: GALINDO+GUTIERR	3,054.40
				002239	5/12/2025	WE 5/11: GALINDO+GUTIERR	2,944.00
							5,998.40

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2861	6/11/2025	50229	URBAN HABITAT	INV-00200	4/30/2025	PE4/30 AVE 50 ST & MEDIAN I	747,447.02	747,447.02
2862	6/11/2025	55817	VESTIS SERVICES, LLC	MAY2025	5/31/2025	PE5/31, CUST #792282344/45,	3,199.41	
			MAY2025 CC	5/31/2025	PE5/31, CUST #792567364, M/	753.84		
			MAY2025 SAN	5/31/2025	PE5/31, CUST #792282347, UI	1,178.28		
			MAY2025 GFRT	5/31/2025	PE5/31, CUST #6136434, UNIF	105.84	5,237.37	
2863	6/11/2025	50629	VINTAGE ASSOCIATES, IN	236886	5/15/2025	MAY2025 LNDSCPE MAINT @	10,135.00	
				236887	5/15/2025	MAY2025 LNDSCPE MAINT @	5,247.00	
				236888	5/15/2025	MAY2025 LNDSCPE MAINT @	5,300.00	
				236891	5/15/2025	MAY2025 LNDSCPE MAINT @	12,700.00	
				236892	5/15/2025	MAY2025 LNDSCPE MAINT @	5,201.50	38,583.50
2864	6/11/2025	50555	VORTEX AQUATIC STRUC	SP000438A	4/22/2025	PYMNT 1- TEAM SPRAY NO1,	3,238.00	3,238.00
2865	6/11/2025	54433	WEX BANK	104862630	5/23/2025	ACC 0496-00-726338-7, 4/24-5	1,974.14	1,974.14
2866	6/11/2025	54719	YUNEX LLC	5610005260	5/19/2025	APR2025 TRAFFIC SIGNAL C/	5,519.99	
				5610005262	5/19/2025	RPR'D ALPHA INVERTER RM/	465.00	5,984.99
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								2,989,958.30

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122656	6/11/2025	51894	ALPHA MEDIA LLC	1433593-2	5/25/2025	5/1-23 AD SPOT: MOVIES IN T	1,760.00	
				1433593-1	4/30/2025	4/28-30 AD SPOT: MOVIES IN	240.00	2,000.00
122657	6/11/2025	01436	AMERICAN FORENSIC NL	79532	5/28/2025	JAN-FEB2025 BLOOD DRAWS	216.00	216.00
122658	6/11/2025	54860	ARMSTRONG GROWERS	WB-48158	5/8/2025	VINCA CORA XDR MIX, ETC	488.46	488.46
122659	6/11/2025	03650	BARBARA SINATRA CHILI	Apr 2025	5/2/2025	4/7 SVCS: LAW ENFORCEMEI	231.00	231.00
122660	6/11/2025	50632	BIG TEX TRAILER WORLI	286556	5/21/2025	2026 BIG TEX 14FT-20BK TRA	10,833.48	10,833.48
122661	6/11/2025	00836	BIO-TOX LABORATORIES	47334	4/18/2025	3/10 LAB SERVICES	282.30	
				47335	4/18/2025	3/10+24, 4/7 LAB SERVICES	627.30	909.60
122662	6/11/2025	54517	BLACK KNIGHT TECHNOI	10360603	5/15/2025	APR2025 SITXPRO SBSCRPT	250.00	250.00
122663	6/11/2025	50383	BOSS DESIGNS	588	4/16/2025	18"X24" PARK CLOSED IPANE	1,957.50	1,957.50
122664	6/11/2025	44494	BURRTEC WASTE & REC	BD 5/1/25	5/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
122665	6/11/2025	42506	BURRTEC WASTE INDUS	SS2-2025	5/27/2025	SS2 FY24/25 REFUSE COLLEI	1,446,358.06	1,446,358.06
122666	6/11/2025	53423	CBE OFFICE SOLUTIONS	IN2839105-CBE	5/19/2025	ACC CC3502, COLOR COPIEF	1,118.00	1,118.00
122667	6/11/2025	53426	CELL BUSINESS EQUIPMI	590320962	5/21/2025	ACC 1338330, 5/15-6/14, SHAF	581.50	581.50
122668	6/11/2025	53220	COACHELLA ACE HARDW	8965/1	5/6/2025	SILICONE I W&D CLR & 1/2" C	10.64	
				8972/1	5/7/2025	DIAB AUGER BIT, ETC	56.52	
				8976/1	5/8/2025	DOOR SWEEP ALUM 36", ETC	60.84	
				8978/1	5/8/2025	CONT PRO INT FLT WHT, ETC	77.16	
				8979/1	5/8/2025	CASTER PLATE 3" SWV+BRA	73.91	
				9028/1	5/20/2025	MOUNTING TAPE	16.30	295.37
122669	6/11/2025	47600	COACHELLA YOUTH BAS	2025	5/21/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
122670	6/11/2025	56312	COMMUNITIES FOR A NE'	Refund	5/21/2025	DEPOSIT REFUND- 5/15 LIBR	300.00	300.00
122671	6/11/2025	44959	COMPUTER CONSULTAN	39764	4/9/2025	1YR SSL CERT RNWL	199.00	199.00
122672	6/11/2025	00214	CORONET CONCRETE PI	1202752	4/24/2025	6.0 SACK EQ 60/40 FA, EFC FI	1,072.76	
				1203627	4/29/2025	6.0 SACK EQ 60/40 FA, EFC FI	786.01	
				1203785	5/1/2025	6.0 SACK EQ 60/40 FA, EFC FI	508.86	2,367.63
122673	6/11/2025	11800	COUNTY OF RIVERSIDE	AN0000003136	5/28/2025	APR2025 ANL SHLTR+FIELD+	51,493.34	51,493.34
122674	6/11/2025	48603	CV STRATEGIES	8359	5/7/2025	FEB-MAR2025 STRATEGIC C	3,694.62	
				8360	5/7/2025	MA-AP2025 STRATEGIC COM	1,406.25	
				8361	5/7/2025	FEB-MAR2025 STRATEGIC C	3,802.50	8,903.37
122675	6/11/2025	44718	DAMARA'S FLOWERS	16321	5/27/2025	RED BOWS	35.00	35.00
122676	6/11/2025	49859	DEAZTLAN CONSULTING	2025-39	5/23/2025	4/18-5/17 SOI OUTREACH SV	7,775.00	7,775.00
122677	6/11/2025	54135	DEL VALLE INFORMADOF	2025-39	4/3/2025	3/13 AD: SUAVECITO SUNDAY	500.00	
				2025-42	4/6/2025	3/20 AD: MARIACHI FESTIVAL	500.00	1,000.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122678	6/11/2025	12870	DEPARTMENT OF JUSTIC 819152	5/8/2025	APR2025 BLOOD ALCOHOL A	175.00	
			819213	5/8/2025	JULY2024 BLOOD ALCOHOL A	35.00	210.00
122679	6/11/2025	01089	DESERT ELECTRIC SUPP S127614778.002	5/7/2025	FULLY GALVANIZED ABS W/ 2	431.83	
			S127879945.001	5/6/2025	RAB X34XS EXTRA SMALL 16	673.90	
			S127890086.001	5/7/2025	CORD GRIP CONNECTOR KIT	32.55	1,138.28
122680	6/11/2025	54430	DESERT FEED BAG Dfb1278	3/4/2025	3/22 STRAW BALE RNTL	603.18	603.18
122681	6/11/2025	53007	DESERT PROMOTIONAL 104654	5/13/2025	TRUCKER CAPS W/ EMBROID	1,044.00	
			104903	5/27/2025	2"X10" RED MARBLE PLATE V	51.11	1,095.11
122682	6/11/2025	54644	DIGITAL PALM SPRINGS 800264-1	4/30/2025	4/25-5/23 SOCIAL MEDIA ADS	1,769.00	1,769.00
122683	6/11/2025	55683	DUDEK 202407767	9/25/2024	PE8/23 WELL #16 REHAB SVC	3,545.00	3,545.00
122684	6/11/2025	54924	EL TRANVIA RESTAURAN 312	3/12/2025	OT STAFF DINNER FOR SUAN	260.89	
			420	4/20/2025	SENIOR CENTER EASTER PI	2,706.21	
			416	4/16/2025	STAFF MEETING LUNCH	182.61	
			419	4/19/2025	SPECIAL CITY COUNCIL MTG	65.18	
			4192	4/19/2025	SPECIAL CITY COUNCIL MTG	136.96	3,351.85

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122685	6/11/2025	48977	EVERON, LLC	158650474	5/4/2025	JN-AG2025 ALARM/EXT SVC I	278.56
				158650475	5/4/2025	JN-AG2025 ALARM/EXT SVC I	254.21
				158650476	5/4/2025	JN-AG2025 ALARM/EXT SVC I	270.09
				158650477	5/4/2025	JN-AG2025 ALARM/EXT SVC I	254.21
				158650478	5/4/2025	JN-AG2025 ALARM/PRIME CE	260.31
				158650479	5/4/2025	JN-AG2025 ALARM, BGDMA S	188.49
				158650480	5/4/2025	JN-AG2025 ALARM/ESUITE/C	263.57
				158650481	5/4/2025	JN-AG2025 EQUIP LSE/EXT S	546.14
				158650482	5/4/2025	JN-AG2025 CELL/ESUITE/FIRI	335.57
				158650483	5/4/2025	JN-AG2025 EQUIP LSE/EXT S	1,779.47
				158650462	5/4/2025	JN-AG2025 ALARM/EXT SVC I	250.32
				158650463	5/4/2025	JN-AG2025 ALARM/EXT SVC I	296.41
				158650464	5/4/2025	JUNE2025 ALARM/EXT SVC P	1,414.03
				158650465	5/4/2025	JN-AG2025 FIRE/EXT SVC PL	611.42
				158650466	5/4/2025	JN-AG2025 FIRE, 87101 AVE 5	192.00
				158650467	5/4/2025	JN-AG2025 FIRE INSPCTN/MM	239.15
				158650468	5/4/2025	JN-AG2025 EQUIP LSE/EXT S	329.02
				158650469	5/4/2025	JN-AG2025 ALARM/EXT SVC I	255.06
				158650470	5/4/2025	JN-AG2025 FIRE/EXT SVC PL	327.00
				158650471	5/4/2025	JN-AG2025 FIRE, 84625 BAGI	306.30
				158650472	5/4/2025	JUNE2025 CELL/EXT SVC PLI	155.28
				158650473	5/4/2025	JN-AG2025 ALARM/EXT SVC I	265.64
122686	6/11/2025	15750	FEDEX	8-834-47005	4/18/2025	APR2025 FEDEX SVCS	16.35
				8-848-57903	5/2/2025	APR2025 FEDEX SVCS	31.58
							47.93
122687	6/11/2025	56313	GARCIA, ANGELICA	Refund	5/27/2025	DEPOSIT REFUND- 5/24 LIBR	300.00
122688	6/11/2025	56311	GNUSCHKE, TROY	Exam	5/27/2025	RMBRSMNT OF BUILDING PL	305.00
122689	6/11/2025	45108	IMPERIAL SPRINKLER SU	0020493861-001	5/5/2025	SIMPLOT 21-0-0 AMMONIUM :	3,573.10
				0020643848-002	5/5/2025	RB 1800 POP-UP W/ SAM & P	109.73
				0020645053-001	5/5/2025	RB QCV 2PC DBL LUG, ETC	67.82
				0020654207-001	5/6/2025	TOOL SCOTTS HANDY GREE	44.96
				0020712342-001	5/8/2025	BUILDMAT SILICA SAND 50LB	9.73
				0020879184-001	5/15/2025	CORONA 28 DEGREE 48" WO	27.47
122690	6/11/2025	01828	INDIO FLORIST	074728/1	5/6/2025	18" MEMORIAL DAY WREATH	182.89
122691	6/11/2025	55169	INDUSTRIAL HEALTH MEI	00014501	4/9/2025	APR2025 DRUG TEST & DOT	155.00
				00014875	5/16/2025	MAY2025 DRUG TEST & DOT	150.00
							9,072.25
							3,832.81
							182.89
							305.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122692	6/11/2025	52906	JOHNSON CONTROLS SE 41334876	5/10/2025	6/1-8/31 ALARM @ 1515 6TH S	1,829.88	1,829.88
122693	6/11/2025	47328	KONICA MINOLTA 47167460	5/31/2025	C550I, 1515 6TH ST, MAY 202	641.01	641.01
122694	6/11/2025	44767	KUNA FM 726860-1	4/30/2025	4/29-30 AD SPOT: MOVIES IN	275.00	275.00
122695	6/11/2025	45051	LAMAR OF PALM SPRING 117069118	5/12/2025	5/12-6/8 POSTER ADVERTISIM	845.45	
			117069122	5/12/2025	5/12-6/8 POSTER ADVERTISIM	1,273.00	2,118.45
122696	6/11/2025	24600	LOPES HARDWARE 0001573	5/19/2025	VALVE, TAPE & WRENCH	29.33	
			0001449	3/27/2025	2001 LOCKS, ETC	185.88	215.21
122697	6/11/2025	44367	LUCRECIO, CESAR Mlg 5/16-20	5/27/2025	MLG 5/16-20, ICSC CONF: LA	424.20	424.20
122698	6/11/2025	49857	MANPOWER US INC. 39432117	5/11/2025	WE 5/11: A. GONZALES	1,568.64	
			39456667	5/25/2025	WE 5/18: A. GONZALES	1,176.48	2,745.12
122699	6/11/2025	55020	MARTIN MARIETTA MATE 45752199	5/9/2025	1/2" GB T3C3 PG70-10	317.09	
			45728477	5/7/2025	1/2" GB T3C3 PG70-10	411.27	
			45728476	5/7/2025	TACK 5GAL BUCKET	64.65	
			45694638	5/5/2025	1/2" MM TY A PG70-10	238.78	1,031.79
122700	6/11/2025	55038	MEDINA ZENDEJAS COMI 2095	4/30/2025	RPR'D PED CROSSWALK @ 8	9,600.00	9,600.00
122701	6/11/2025	55842	MIG, INC. 0091348	5/19/2025	PE4/30 ADA SELF-EVALUATIC	3,706.25	3,706.25
122702	6/11/2025	43425	MOWERS PLUS, INC 326727	5/14/2025	BR800X MAGNUM BACKPACK	700.36	700.36
122703	6/11/2025	56191	O P TACTICAL 250128	3/28/2025	TEAM WENDY EXFIL BALLIST	11,304.91	11,304.91
122704	6/11/2025	47192	O'REILLY AUTO PARTS 2855-389868	5/8/2025	BATTERY & 2PK-KEYLESS	114.09	114.09
122705	6/11/2025	49099	OTIS ELEVATOR COMPAN F10000229909	5/5/2025	LOGISTICS AND FUEL IMPAC	125.00	125.00
122706	6/11/2025	50595	PACIFIC LIGHTWAVE INC 91242	5/25/2025	JUNE2025 INTERNET SVCS	799.00	799.00
122707	6/11/2025	55862	PALM SPRINGS ART MUS 2025	5/27/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
122708	6/11/2025	54645	PATTISON, JR., WILLIAM I Trvl Exp 5/17-20	6/2/2025	TRVL EXP 5/17-20, ICSC CON	464.79	464.79
122709	6/11/2025	02028	PETE'S ROAD SERVICE, I 25-0835999-00	5/2/2025	FLAT REPAIR	40.61	
			25-0836457-00	5/6/2025	FLAT REPAIR (2)	81.23	121.84
122710	6/11/2025	01395	PJ'S DESERT TROPHIES 28251	5/28/2025	40" CUSTOM PIE EATING CH/	226.35	
			28223	5/16/2025	2"X10" NAME PLATE	18.49	244.84
122711	6/11/2025	50333	PUEBLO UNIDO CDC Sponsorship	5/27/2025	MARIACHI UNDER THE STAR	1,000.00	1,000.00
122712	6/11/2025	52344	QUADIENT FINANCE USA CD 5/12/25	5/12/2025	APR/MAY2025 POSTAGE BY F	3,000.00	3,000.00
122713	6/11/2025	43209	RAMIREZ, RUBEN Rmbrsmnt	5/20/2025	FAREWELL LUNCHEON REIM	670.00	670.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122714	6/11/2025	54500	RELIABLE TRANSLATION: 30887	5/14/2025	5/14 CC MTG SVCS	686.00	
			30892	5/15/2025	5/15 DOCUMENT TRANSLATION	75.00	
			30939	5/20/2025	5/20 DOCUMENT TRANSLATION	75.00	
			30956	5/21/2025	5/21 PLANNING COMM MTG \$	196.00	
			30958	5/21/2025	5/21 DOCUMENT TRANSLATION	75.00	
			30992	5/24/2025	5/24 DOCUMENT TRANSLATION	177.28	
			31030	5/28/2025	5/28 DOCUMENT TRANSLATION	75.00	1,359.28
122715	6/11/2025	44161	ROBERT HALF 65020949	5/28/2025	WE 5/23: M. ESPINOSA	1,535.60	
			64877963	4/17/2025	WE 4/11: M. ESPINOSA	1,350.56	
			64997842	5/21/2025	WE 5/16: M. ESPINOSA	1,535.60	
			64974581	5/14/2025	WE 5/9: M. ESPINOSA	1,535.60	5,957.36
122716	6/11/2025	45190	RUDY'S TERMITE & PEST 1510268	5/5/2025	5/5 RMV'D BEEHIVE @ DATEL	425.00	425.00
122717	6/11/2025	44581	SIGNARAMA INV-128314	5/8/2025	INSTLL'D STONE MONUMENT	9,426.41	9,426.41
122718	6/11/2025	46733	SIMPLOT TURF & HORTIC 208165381	5/16/2025	ATRIMMEC, ETC	662.87	662.87
122719	6/11/2025	35450	SOCALGAS 1377 6th-MY25	5/27/2025	AC 012 623 3791 6, 4/23-5/22	155.33	
			1500 6th-MY25	5/27/2025	AC 020 678 1257 4, 4/23-5/22	15.13	
			1515 6th-MY25	5/27/2025	AC 031 523 3700 6, 4/23-5/22	20.61	
			1540 7th-MY25	5/27/2025	AC 008 423 3900 4, 4/23-5/22	86.33	
			84626Bag-MY25	5/27/2025	AC 153 323 6215 9, 4/23-5/22	39.56	
			87075Av54-MY2	5/27/2025	AC 123 573 5834 5, 4/23-5/22	69.50	
			BagPool-MY25	5/27/2025	AC 069 323 6500 7, 4/23-5/22	14.40	400.86
122720	6/11/2025	55590	STANDARD INSURANCE (June2025	5/19/2025	JUNE2025 LIFE/AD&D PREMIU	745.56	
			June2025	5/19/2025	JUNE2025 LIFE/AD&D/STD/LT	7,283.31	8,028.87
122721	6/11/2025	55590	STANDARD INSURANCE (June2025	5/15/2025	JUNE2025 DENTAL PPO PREI	5,162.56	
			June2025	5/15/2025	JUNE2025 DENTAL HMO PRE	1,442.71	
			June2025	5/15/2025	JUNE2025 VISION PREMIUM ;	1,668.71	
			June2025	5/15/2025	JUNE2025 COBRA PREMIUM ;	17.30	8,291.28
122722	6/11/2025	50384	STOTZ EQUIPMENT P01641	5/6/2025	REPLACEMENT FOR MS250-'	1,454.30	1,454.30
122723	6/11/2025	56136	STRATEGIC ENERGY EXF 3025	5/28/2025	MAY2025 CITY MUNICIPAL UT	5,200.00	5,200.00
122724	6/11/2025	42899	SUN BADGE CO. 423353	5/19/2025	REGULAR TWO-TONE BADGI	384.28	384.28
122725	6/11/2025	00102	SUNLINE TRANSIT AGENC INV08829	4/30/2025	APRIL2025 CNG FUEL	681.49	681.49
122726	6/11/2025	36300	SWRCB FEES LW-1049487	12/20/2024	#3310007, FY24/25 WATER SY	38,684.67	38,684.67
122727	6/11/2025	52125	TAG/AMS, INC. 3526	5/15/2025	FEB & APR 2025 DRUG TESTI	195.00	195.00
122728	6/11/2025	56218	TITO'S EVENTS & RENTAL 5/28 Event	5/21/2025	5/28 TABLE+CHAIR RNTLS @	587.25	587.25

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122729	6/11/2025	48152	TKE ENGINEERING, INC.	2025-484	5/15/2025	PE3/31 SVCS, 85591 GRAPEF	195.00
				2025-485	5/15/2025	PE3/31 SVCS, TRIPOLI APTS	130.00
				2025-486	5/15/2025	PE3/31 SVCS, TRACT 38557-	650.00
				2025-487	5/15/2025	PE3/31 SVCS, 53185 CALLE C	65.00
				2025-488	5/15/2025	PE3/31 SVCS, 30831 RANHC	325.00
				2025-489	5/15/2025	PE3/31 SVCS, 85901 AVE 53	5,480.00
				2025-490	5/15/2025	PE3/31 SVCS, COACHELLA W	130.00
				2025-491	5/15/2025	PE3/31 SVCS, COACHELLA V/	3,427.00
				2025-492	5/15/2025	PE3/31 SVCS, 48151 GRAPEF	307.50
				2025-493	5/15/2025	PE3/31 SVCS, 46600 TYLER S	3,331.00
				2025-494	5/15/2025	PE3/31 SVCS, SUN COMMUN	3,867.00
				2025-495	5/15/2025	PE3/31 SVCS, 1451 3RD ST	161.20
				2025-496	5/15/2025	PE3/31 SVCS, GLENROY ENG	130.00
				2025-497	5/15/2025	PE3/31 SVCS, 9TH ST PARK	630.00
122730	6/11/2025	38250	TOPS N BARRICADES	1113703	5/14/2025	CONE 28" W/ 6-4" SLEEVES	2,065.16
				1113704	5/14/2025	CONE 28" W/ 6-4" SLEEVES	2,294.63
				1113705	5/14/2025	CONE 28" W/ 6-4" SLEEVES	2,524.09
122731	6/11/2025	55531	TRINITY EQUIPMENT INC	138489-0001	5/6/2025	4/23-29 TRACTOR & TURF TC	3,840.50
122732	6/11/2025	44978	TRI-STATE MATERIALS, IN	117319	4/25/2025	INFIELD MIX & 2 MIL TOPPER	9,423.42
122733	6/11/2025	45053	TYLER TECHNOLOGIES, I	045-519462	5/14/2025	5/5-7 ERP MIGRATION	4,800.00
				045-518665	5/7/2025	4/28-30 ERP MIGRATION	4,800.00
				045-521432	5/21/2025	5/12-14 ERP MIGRATION	4,800.00
122734	6/11/2025	55885	V.M. POOL SERVICES ANI	850	5/14/2025	MAY2025 FOUNTAIN/POOL M,	610.00
122735	6/11/2025	39640	VALLEY LOCK & SAFE	192284	5/8/2025	DOOR & WINDOW VANDALIS	1,230.73
				192580	5/12/2025	TRANSPONDER KEY, ETC	140.83
				193331	5/7/2025	RPR'D STAIRWELL @ CORP \	195.00
122736	6/11/2025	39645	VALLEY OFFICE EQUIPM	IN2505-1456	5/22/2025	ACC #CO03, 4/23-5/22, CIVIC	454.88
122737	6/11/2025	55530	VENLO RV	321520	4/2/2025	12GAL PROPANE	50.24
122738	6/11/2025	49255	VEOLIA ES TECHNICAL S	EW1749929	5/16/2025	DRY CELL BATTERY RECYCL	495.30
122739	6/11/2025	44966	VERIZON WIRELESS	6112368822	5/1/2025	AC371867190-00001, 4/2-5/1	6,742.67
				6112368823	5/1/2025	AC371867190-00002, 4/2-5/1	248.16
122740	6/11/2025	44775	VISTA PAINT CORPORATI	2025-945595-00	5/28/2025	COVERALL EXT FLAT DEEP E	352.12
122741	6/11/2025	49778	WEST COAST ARBORIST:	228585	4/30/2025	4/16-30 TREE MAINT @ PARK	1,359.00
122742	6/11/2025	53174	ZAMBELLI FIREWORKS	521154	5/21/2025	DEPOSIT- 4TH OF JULY FIRE'	26,000.00
							18,828.70
							6,883.88
							3,840.50
							9,423.42
							14,400.00
							610.00
							1,566.56
							454.88
							50.24
							495.30
							6,990.83
							352.12
							1,359.00
							26,000.00

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>	
122743	6/11/2025	42100	ZUMAR INDUSTRIES INC	10621	5/19/2025	STOP SIGN, WRONG WAY SIG	3,721.72	
				10622	5/19/2025	DOUBLE HEADED ARROW SI	2,447.04	
				10624	5/19/2025	SPEED LIMIT SIGN, SIGNAL A	4,248.90	
				10625	5/19/2025	SNS PER COACHELLA SPEC	3,104.24	13,521.90
Sub total for WELLS FARGO BANK:								1,792,783.98

114 checks in this report.

Grand Total All Checks: 4,782,742.28

Date: June 11, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison