
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>
3069	8/29/2025	56412	STEWART TITLE OF CALI File #2336841	8/28/2025	EASEMENT AND TCE, VACAN	23,000.00	23,000.00
T FOR WELLS FARGO BANK -SEPARATE CHECK:							23,000.00

1 checks in this report.

Grand Total All Checks: 23,000.00

Date: August 29, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Acting City Manager: Andrew R. Simmons

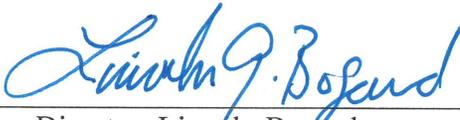
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123468	9/24/2025	55717	ACEVES, MIGUEL S	Ref000254191	9/8/2025	UB Refund Cst #00004455 On ,	350.00	350.00
123469	9/24/2025	55718	AGUILAR SOZA, OLGA	Ref000254192	9/8/2025	UB Refund Cst #00034140 On ,	300.00	300.00
123470	9/24/2025	55723	CAMPOS, ESMERALDA	Ref000254193	9/8/2025	UB Refund Cst #00043389 On ,	250.00	250.00
123471	9/24/2025	56420	CASTRO MHP, LLC	Ref000254441	9/15/2025	UB Refund Cst #00059182	13.75	13.75
123472	9/24/2025	56421	CASTRO MHP, LLC	Ref000254442	9/15/2025	UB Refund Cst #00059281	38.61	38.61
123473	9/24/2025	56114	CHAPA, ISELA L.	Ref000254194	9/8/2025	UB Refund Cst #00004145 On ,	200.00	200.00
123474	9/24/2025	56417	CORRALES, GIOVANNI	Ref000254438	9/15/2025	UB Refund Cst #00048025	42.29	42.29
123475	9/24/2025	56419	DELGADO, JOSE SEVILLA	Ref000254440	9/15/2025	UB Refund Cst #00057642	87.53	87.53
123476	9/24/2025	55748	DOMINGUEZ, DIANA	Ref000254195	9/8/2025	UB Refund Cst #00032598 On ,	300.00	300.00
123477	9/24/2025	56423	HADJINIAN, ARAM	Ref000254445	9/15/2025	UB Refund Cst #00059898	76.40	76.40
123478	9/24/2025	56418	JACOBO DEL REAL, JUAN	Ref000254439	9/15/2025	UB Refund Cst #00049572	48.09	48.09
123479	9/24/2025	55751	NUNEZ, JENESIA	Ref000254196	9/8/2025	UB Refund Cst #00003114 On ,	300.00	300.00
123480	9/24/2025	55921	ORTMAN, PAULA ROSE	Ref000254190	9/8/2025	UB Refund Cst #00016221 On ,	350.00	350.00
123481	9/24/2025	56422	PULTE GROUP CO LLC	Ref000254444	9/15/2025	UB Refund Cst #00059758	10.55	10.55
123482	9/24/2025	56377	PULTE GROUP CO, LLC	Ref000254443	9/15/2025	UB Refund Cst #00059425	16.61	16.61
123483	9/24/2025	56415	REYES, ELSA	Ref000254197	9/8/2025	UB Refund Cst #00036391 On ,	400.00	400.00
123484	9/24/2025	56424	RODRIGUEZ, IRENE	Ref000254446	9/15/2025	UB Refund Cst #00060291	84.68	84.68
123485	9/24/2025	55759	ROSAS, MAYRA	Ref000254198	9/8/2025	UB Refund Cst #00044351 On ,	1,450.00	1,450.00
123486	9/24/2025	55761	SORIA, MAYELA M	Ref000254199	9/8/2025	UB Refund Cst #00002959 On ,	400.00	400.00
123487	9/24/2025	55918	ZAVALA, JESUS	Ref000254200	9/8/2025	UB Refund Cst #00056374 On ,	350.00	350.00
Sub total for WELLS FARGO BANK:							5,068.51	

20 checks in this report.

Grand Total All Checks: 5,068.51

Date: September 24, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Acting City Manager: Andrew R. Simmons

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3070	9/24/2025	53429	ALIANZA COACHELLA VAI Refund	9/10/2025	2021-2024 PROPERTY TAXES	385.08	
			0054	8/12/2025	6/1-7/31 TCC COACHELLA PR	19,030.85	19,415.93
3071	9/24/2025	52366	ALTA LANGUAGE SERVIC IS803177	8/31/2025	AUG2025 SPANISH LISTENIN	58.00	58.00
3072	9/24/2025	54859	AMAZON CAPITAL SERVIK 1CGW-QKV1-DI	8/14/2025	AMAZON BASICS 3 RING BINI	118.04	
			1LQ4-6M94-4RX	8/28/2025	HOTO HANDHELD VACUUM C	211.79	
			1XXW-9XCY-7N	9/2/2025	LOGITECH Z623 400W HOME	380.58	
			1JJ7-R1HM-97H	9/8/2025	SAMSUNG 870 EVO SATA III S	390.60	
			1G44-71WN-93L	9/8/2025	MEMORY ISLAND DOCUMEN	60.87	
			1HRK-LYXX-H67	9/9/2025	JCHL RATCHET TIE-DOWN S	66.90	1,228.78
3073	9/24/2025	49989	ANDREAS LLC	9/4/2025	#10 SECURITY ENVELOPES	1,102.27	1,102.27
3074	9/24/2025	53291	ANGENIOUS ENGINEERIN 19-07A-058	8/31/2025	PE8/31 AVE 50 BRIDGE	10,209.77	
			19-07B-045	8/31/2025	PE8/31 SR-86/AVE 50 INTERC	15,942.40	26,152.17
3075	9/24/2025	45929	BECK OIL, INC.	8/15/2025	PE8/15 INFO TECH DEPT FUE	48.61	
			179006	8/15/2025	PE8/15 ENG DEPT FUEL	213.88	
			179007	8/15/2025	PE8/15 BLDG/PLANNING DEP	306.70	
			179009	8/15/2025	PE8/15 LLMD DEPT FUEL	243.37	
			179013	8/15/2025	PE8/15 STREETS DEPT FUEL	521.02	
			179014	8/15/2025	PE8/15 WATER DEPT FUEL	1,885.84	
			179017	8/15/2025	PE8/15 PARKS DEPT FUEL	686.62	
			179031	8/15/2025	PE8/15 VEHICLE MAINT DEPT	415.65	
			179032	8/15/2025	PE8/15 SENIOR CNTR FUEL	237.30	
			179039	8/15/2025	PE8/15 CODE ENF DEPT FUE	570.97	
			179050	8/15/2025	PE8/15 SANITARY DEPT FUEL	1,509.96	
			179054	8/15/2025	PE8/15 BLDG MAINT DEPT FL	121.47	
			179055	8/15/2025	PE8/15 ADMIN DEPT FUEL	72.28	6,833.67

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3076	9/24/2025	43462	BEST BEST & KRIEGER, L	1038216	8/31/2025	PE7/31, #80237.00887, CHROI	578.00
				1038199	8/31/2025	PE7/31, #80237, GENERAL RE	37,676.90
				1038202	8/31/2025	PE7/31, #80237.00445, DESEF	6,454.50
				1038204	8/31/2025	PE7/31, #80237.00453, LEE AN	951.00
				1038205	8/31/2025	PE7/31, #80237.00500, PRA RI	14,984.50
				1038206	8/31/2025	PE7/31, #80237.00810, LABOF	5,028.40
				1038207	8/31/2025	PE7/31, #80237.00820, ENVIR	306.00
				1038208	8/31/2025	PE7/31, #80237.00833, TELEC	4,046.00
				1038209	8/31/2025	PE7/31, #80237.00840, CANN/	2,914.60
				1038210	8/31/2025	PE7/31, #80237.00854, EMPLC	3,799.50
				1038211	8/31/2025	PE7/31, #80237.00857, RENEV	7,078.40
				1038212	8/31/2025	PE7/31, #80237.00869, AFFOF	136.00
				1038213	8/31/2025	PE7/31, #80237.00883, AIRPO	272.00
				1038214	8/31/2025	PE7/31, #80237.00885, LAFCC	3,264.64
				1038215	8/31/2025	PE7/31, #80237.00886, COPYF	189.00
							87,679.44
3077	9/24/2025	56338	BLAIR AIR, INC.	362249	8/13/2025	8/13 DIAGNOSTIC TEST @ 15	115.00
3078	9/24/2025	43862	BRENNTAG PACIFIC, INC	BPI544619	8/29/2025	CHEMCHLOR SODIUM HYPO	6,922.63
				BPI541263	8/18/2025	CHEMCHLOR SODIUM HYPO	7,061.08
							13,983.71
3079	9/24/2025	46730	CALPERS	1000000180345	8/25/2025	#6373819375, GASB-68 REPO	700.00
3080	9/24/2025	44036	DE LAGE LANDEN PUBLIK	592054681	9/8/2025	ACC #4412793, COLOR COPIE	253.40
3081	9/24/2025	43672	DESERT VALLEY SERVICE	677303	8/14/2025	PAD BUFFING 13" RED, ETC	49.12
				677616	8/19/2025	LINER 55GL	42.35
				678208	8/27/2025	CUTLERY PL HVY WHT FORK	476.07
				677629	8/19/2025	NITRILE GLOVES	96.79
							664.33
3082	9/24/2025	53799	ENTERPRISE FM TRUST	FBN5430944	9/4/2025	SEPT2025 LEASE CHRGS (FC	48,473.70
3083	9/24/2025	44713	FARMER BROTHERS CO.	95678040	8/25/2025	COFFEE, CREAMER, LIDS & C	1,070.22
3084	9/24/2025	55908	GALLAGHER BENEFIT SE	2025046344	9/9/2025	UTILITY OPERATIONS COMPI	4,400.00
3085	9/24/2025	00207	GRAINGER INC	9591303327	7/30/2025	FULL BRIM COOLING HELME	711.34
				9597294413	8/5/2025	LINE INTERACTIVE	517.63
				9601550990	8/8/2025	HOLE SAW, NIPPLE, ETC	142.48
				9601551006	8/8/2025	BULKHEAD TANK FITTING	176.72
				9616747334	8/21/2025	HAND DRUM PUMP	167.69
							1,715.86
3086	9/24/2025	53123	GRANICUS	206658	5/30/2025	JULY2025-JUNE2026 AVIOR 5	3,331.95
3087	9/24/2025	51892	HERC RENTALS, INC.	35718427-001	7/31/2025	7/29-30 TRUCK DUMP RNTL	710.14
				35718427-002	8/11/2025	7/29-8/5 BACKHOE RNTL	1,064.98
							1,775.12

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3088	9/24/2025	00996	HOME DEPOT	3102618	8/6/2025	VISSANI 10.1CU FT TMF REFI	466.54
				7020634	8/12/2025	18' CAMJAM W WEAR PAD, H	48.71
				8015783	8/11/2025	23/32 OSB TG & CA LBR FEE	27.41
				8017140	8/21/2025	BEHR PPI 2050 EGG UPW 5G	168.02
				9016957	8/20/2025	DECORA EDGE 20AMP TAMP	149.30
				6018611	9/2/2025	PONCHOS	45.48
				8015754	8/11/2025	RIDGID ADJUSTABLE SAWHC	141.33
3089	9/24/2025	54791	HYDROPRO SOLUTIONS,	IN0004093	7/28/2025	FRONT COUPLING W/ SWIVE	798.88
				IN0004121	8/5/2025	3" FHM CF W/ COUPLINGS	3,095.30
3090	9/24/2025	52988	KOUNKUEY DESIGN INITI	2514-004	8/21/2025	6/1-7/31 TCC COACHELLA PR	45,222.25
3091	9/24/2025	42709	LANDMARK CONSULTAN	LP0825-46	8/6/2025	6/12 PRE-CONSTRUCTION M	480.00
				LP0825-47	8/6/2025	PE7/30 PRE CNSTRCTN MTG	1,900.00
3092	9/24/2025	55538	MATRIX NETWORKS	216592	8/28/2025	CONCIERGE ADD-ON FOR ZC	536.43
3093	9/24/2025	01882	NORTHERN TOOL & EQU	40c29555	7/21/2025	20V MAX RECIPROCATIN, 20f	578.73
				ac967af9	7/23/2025	DW ATMC 20VMAX RECIP	213.71
				4207a783	7/23/2025	SINGLE SET 7 HOLLOW S	29.95
3094	9/24/2025	49479	POLYDYNE INC.	1952735	8/12/2025	CLARIFLOC WE-1238	4,634.06
3095	9/24/2025	31705	RIVERSIDE COUNTY FIRE	235714	9/5/2025	FY24/25- 4TH QTR FIRE PRO	1,651,456.48
3096	9/24/2025	54601	THE LEAP INSTITUTE	4	8/7/2025	6/1-7/31 TCC COACHELLA PR	11,079.94
3097	9/24/2025	55354	THE VAN DYKE CORPOR,	2	8/30/2025	PE8/30 SHADY LN MOBILE HC	193,407.65
3098	9/24/2025	48436	UNIVAR SOLUTIONS USA	53249198	8/14/2025	SODIUM HYPOCHLORITE	11,225.89
				53271838	8/25/2025	SODIUM HYPOCHLORITE	629.98
				53271839	8/25/2025	SODIUM HYPOCHLORITE	760.73
3099	9/24/2025	45925	USA SHADE & FABRIC ST	1347766	8/20/2025	LABOR/INSTALL CHARGES @	3,424.25
3100	9/24/2025	55817	VESTIS SERVICES, LLC	AUG2025	8/31/2025	PE8/31, CUST #792282344/45,	3,523.49
				AUG2025 CC	8/31/2025	PE8/31, CUST #792567364, M,	913.04
				AUG2025 SAN	8/31/2025	PE8/31, CUST #792282347, UI	1,134.49
3101	9/24/2025	50629	VINTAGE ASSOCIATES, IN	237893	8/15/2025	AUG2025 LNDSCPE MAINT @	10,135.00
				237894	8/15/2025	AUG2025 LNDSCPE MAINT @	5,201.50
				237989	8/19/2025	LANDSCAPE ENHANCEMENT	1,560.00
				238004	8/19/2025	RESTORED FOUNTAIN @ OLI	250.00
				238038	8/26/2025	INSTLL'D SOD @ BGDMA PAF	8,640.00
				237888	8/15/2025	AUG2025 LNDSCPE MAINT @	13,017.50
				237889	8/15/2025	AUG2025 LNDSCPE MAINT @	5,247.00
				237891	8/15/2025	AUG2025 LNDSCPE MAINT @	5,432.50

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3102	9/24/2025	48364	WEST COAST TURF	INV192833	8/13/2025	TIFWAY 419 SOD	3,838.88	
				INV192891	8/14/2025	TIFWAY 419 SOD	587.25	
				INV193717	8/19/2025	TIFWAY 419 SOD	3,208.13	
				INV193770	8/20/2025	TIFWAY 419 SOD	4,469.63	
				INV194110	8/21/2025	TIFWAY 419 SOD	6,361.88	
				INV194164	8/22/2025	TIFWAY 419 SOD	6,361.88	
				INV194356	8/25/2025	TAHOMA 31 SOD	3,316.88	
				INV195099	8/27/2025	TIFWAY 419 SOD	587.25	
3103	9/24/2025	51697	WESTERN WATER WORK	1412465-00	7/25/2025	SS BOLT W/ BLUE NUT SET, I	233.38	
				1412558-00	8/7/2025	SOFT COPPER TUBING 100F'	2,001.00	
				1412641-00	8/18/2025	SOFT COPPER TUBING 100F'	2,001.00	
				1412662-00	8/21/2025	SOFT COPPER TUBING 100F'	2,001.00	
				1412699-00	8/27/2025	SOFT COPPER TUBING 60FT	1,063.58	
				1412712-00	8/28/2025	SOFT COPPER TUBING 100F'	4,002.00	
				1412721-00	8/28/2025	GALV STL CPLG TAPER TAPP	356.05	
				1412723-00	8/28/2025	4X12 GALV NIPPLE, ETC	147.79	
						11,805.80		
3104	9/24/2025	54272	WILLDAN	002-35784	9/3/2025	AUG2025 BLDG AND SAFETY	7,746.25	7,746.25
T FOR WELLS FARGO BANK -SEPARATE CHECK:							2,252,812.92	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123488	9/24/2025	46835	AIR AND HOSE SOURCE, 627500	8/28/2025	AIRLESS PAINT HOSE ASSEM	269.70	
			627590	8/28/2025	2-1/2" FEM CAMLOCK X FEM	115.28	384.98
123489	9/24/2025	44502	ALDCO AIR CONDITIONIN 20697	8/26/2025	TRBLSHT/SVC'D UNIT @ SAN	575.00	
			20709	8/28/2025	INSTLL'D 6.3 TRANE COMPRI	4,500.00	
			20710	8/28/2025	INSTLL'D CONTACTORS TO T	2,000.00	7,075.00
123490	9/24/2025	55541	ALL DOOR TECH 3185	8/27/2025	8/25 SVC CALL- LIBRARY DO	687.50	
			3143	8/6/2025	8/5 SVC CALL- SANITARY DO	505.44	1,192.94
123491	9/24/2025	02200	AMERICAN WATER WORI SO249207	7/21/2025	MBRSHP RNWL #640425- NV2	2,712.00	2,712.00
123492	9/24/2025	02200	AMERICAN WATER WORI 5392	9/3/2025	10/27-30 D1-D2 RVW WEBINA	360.00	360.00
123493	9/24/2025	52280	ARMOR TOWING 879	6/27/2025	6/27 TOWING: AVE50/CESAR	185.00	185.00
123494	9/24/2025	50632	BIG TEX TRAILER WORLI 290338	6/30/2025	2026 BIG TEX 14FT-20BK TRA	10,814.12	10,814.12
123495	9/24/2025	00836	BIO-TOX LABORATORIES 47867	8/18/2025	7/14, 8/11 LAB SERVICES	922.00	
			47868	8/18/2025	7/14+28, 8/11 LAB SERVICES	2,213.00	3,135.00
123496	9/24/2025	54517	BLACK KNIGHT TECHNOI 997557791011BI	8/31/2025	JULY2025 SITXPRO SBSCRPT	250.00	250.00
123497	9/24/2025	55945	BOUND, INC. 004	8/8/2025	6/1-7/31 TCC COACHELLA PR	960.00	960.00
123498	9/24/2025	44451	CALIFORNIA BUILDING OI 19889	9/3/2025	ED WEEK- COSTA MESA: ELS	150.00	150.00
123499	9/24/2025	53423	CBE OFFICE SOLUTIONS INV4104-CBE	9/5/2025	ACC CC3502, COLOR COPIEF	414.04	414.04
123500	9/24/2025	02048	CDW GOVERNMENT, INC AF8EZ9D	9/4/2025	MICROSOFT EXCHANGE SA/	8,345.00	8,345.00
123501	9/24/2025	53086	CENTER FOR EMPLOYME 004	8/8/2025	6/1-7/31 TCC COACHELLA PR	4,818.60	4,818.60
123502	9/24/2025	55591	CICCS TRUST 2025-9	9/2/2025	SEPT2025 CICCS TRUST EAF	177.30	177.30
123503	9/24/2025	56178	CITIGUARD, INC. 72743	8/7/2025	JULY2025 SECURITY SVCS @	5,856.00	
			71791	7/7/2025	JUNE2025 SECURITY SVCS @	5,760.00	11,616.00
123504	9/24/2025	07950	CITY OF COACHELLA July 2025	7/31/2025	JULY2025 WATER- ST, PARKS	75,580.26	
			July 2025-LLD's	7/31/2025	JULY2025 WATER- LLD'S	23,802.33	99,382.59
123505	9/24/2025	53220	COACHELLAACE HARDW 9522/1	8/25/2025	HP MIX 2.6OZ & WRK GLV DR	57.71	
			9561/1	9/2/2025	GORILLA GLUE, RAIN PONCH	54.97	
			9379/1	7/28/2025	ADHESIVE PRO STEEL 10OZ,	34.23	
			9402/1	7/30/2025	HP MIX 2.6OZ, MARKER PRO	32.65	
			9451/1	8/11/2025	SM SCRW HX 50PK	16.30	
			9497/1	8/20/2025	TILE BLADE DIAMND 4-1/2"	21.74	
			9502/1	8/21/2025	MISC FASTENERS	1.07	
			9527/1	8/25/2025	CLEANER COIL CLEEN 32OZ,	22.27	
			9552/1	8/28/2025	KEYKRAFTER #80 BRASS	13.03	
			9531/1	8/26/2025	RUSH STRAW HAT ASST BAN	46.74	300.71

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123506	9/24/2025	08970	COACHELLA VALLEY BOX 0725	7/1/2025	JULY2025 BOXING CLUB SER	2,500.00	
			0825	8/1/2025	AUG2025 BOXING CLUB SER	2,500.00	
			0925	9/1/2025	SEPT2025 BOXING CLUB SEF	2,500.00	7,500.00
123507	9/24/2025	54137	CONSERVE LANDCARE L 512857	8/31/2025	RPLC'D BATTERY @ DIST 26	223.21	
			512858	8/31/2025	EROSION CLEAN-UP @ DIST	1,193.00	
			512859	8/31/2025	INSTLL'D DG, OLEANDER, ET	5,000.00	
			512860	8/31/2025	RPLC'D VALVE @ DIST 33	255.91	
			512861	8/31/2025	RPLC'D VALVE @ DIST 32	248.89	
			512862	8/31/2025	RPR'D VALVE @ DIST 32	233.62	
			512863	8/31/2025	INSTLL'D VALVE/VALVE BOX (389.23	
			510362	8/28/2025	INSTLL'D DIAPHRAGM & SOL	160.17	
			510690	8/29/2025	AUG2025 LNDSCPE MAINT @	60,697.00	
			512856	8/31/2025	RPLC'D/RPR'D MASTER VALV	518.92	
			510223	8/27/2025	RPLC'D VALVES @ DIST 16	371.60	
			510224	8/27/2025	RPR'D VALVE @ DIST 24	238.80	
			510225	8/27/2025	INSTLL'D VALVE @ DIST 33	276.10	69,806.45
123508	9/24/2025	01984	CORA CONSTRUCTORS I 3	8/11/2025	PE7/31 HEADWORKS SCREE	140,926.80	140,926.80
123509	9/24/2025	52375	CORE & MAIN LP X416681	7/25/2025	6X48 CI MJ HYD BURY 6H, ET	953.37	
			X496996	8/7/2025	B242581N 1 ANG BALL MTR V	4,076.63	5,030.00
123510	9/24/2025	00214	CORONET CONCRETE PI 1209709	8/27/2025	6.0 SACK EQ 60/40 FA, EFC F	870.84	870.84
123511	9/24/2025	11800	COUNTY OF RIVERSIDE AN0000003202	9/12/2025	JULY2025 ANL SHLTR+FIELD-	79,713.94	79,713.94
123512	9/24/2025	56158	CULLIGAN QUENCH INV09491119	9/1/2025	AC D347648, SEPT2025 RNTL	41.46	
			INV09500523	9/1/2025	AC D347651, SEPT2025 RNTL	41.46	82.92
123513	9/24/2025	09650	CVAG CV25612-25	6/30/2025	4TH QTR- FY24/25 (AP-JN) AE	11,270.73	11,270.73
123514	9/24/2025	09950	CVWD Aug 2025	9/1/2025	CN 332543, AUG2025 WELL R	57,107.75	57,107.75
123515	9/24/2025	09950	CVWD 21045	7/30/2025	FY25/26 CV WATER COUNTS	17,500.00	17,500.00
123516	9/24/2025	02115	CWEA App Fee-IH	8/13/2025	APP FEE- CSM1 CERT: ISAAC	476.00	476.00
123517	9/24/2025	50103	D&H WATER SYSTEMS I2025-1080	8/15/2025	DETERGENT ADDITIVE & K IC	1,599.64	1,599.64
123518	9/24/2025	49859	DEAZTLAN CONSULTING 2025-43	7/23/2025	JUNE-JULY2025 COACHELLA	11,400.00	11,400.00
123519	9/24/2025	12870	DEPARTMENT OF JUSTIC 836669	8/7/2025	JULY2025 FINGERPRINTS	98.00	98.00
123520	9/24/2025	01089	DESERT ELECTRIC SUPP S128524820.001	8/8/2025	WCU THHN 6 CU STR WHITE	5,108.05	
			S128342861.002	8/12/2025	PL-477-ING-MOG-120-V-CL-1/	2,234.19	
			S128553200.001	8/13/2025	RAB X34XS EXTRA SMALL 16	518.35	
			S128612917.001	8/20/2025	ARL GPD19B 19-1/2" GFCI EN	310.54	
			S128586503.001	8/18/2025	IDE 45-619 STRIPPER	40.49	8,211.62

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123521	9/24/2025	54275	DESERT HOSE AND SUPP 10087	8/27/2025	6'X4' BELL REDUCER, 4" STR	434.03	434.03
123522	9/24/2025	48672	DESERT RECREATION DI 0004A	8/8/2025	6/1-30 TCC COACHELLA PRO	5,398.80	
			0004B	8/8/2025	7/1-31 TCC COACHELLA PRO	5,994.69	11,393.49
123523	9/24/2025	49776	DESERT SEWER SUPPLY 38601	7/31/2025	FRAME & COVER	2,517.83	2,517.83
123524	9/24/2025	55683	DUDEK	202505152	7/3/2025	PE6/27 CSD HEADWORKS SC	4,155.37
				202502909	5/1/2025	PE3/28 TYLER ST SEWER CA	2,432.50
				202503626	5/23/2025	PE4/25 SSMP 2024 AUDIT	40.00
				202505177	7/8/2025	PE6/27 SSMP 2024 AUDIT	5,345.00
				202506453	8/8/2025	PE7/25 SSMP 2024 AUDIT	10,452.50
				202507002	8/26/2025	PE7/25 DEVELOPMENT OF W	13,306.00
				202507137	8/28/2025	PE7/25 WELL #16 REHAB SVC	14,055.00
123525	9/24/2025	14700	E. S. BABCOCK & SONS, I	CH51747-0076V	8/28/2025	JUNE-JULY2025 LAB SAMPLE	2,504.49
				CH51799-0076D	8/29/2025	JUNE-JULY2025 LAB SAMPLE	5,301.91
				CH51800-0076D	8/29/2025	6/20 & 7/7 LAB SAMPLES FOR	1,275.55
							9,081.95
123526	9/24/2025	52568	EGAN CIVIL, INC.	22870	7/31/2025	CONSTRUCTION STAKING @	490.00
123527	9/24/2025	48977	EVERON, LLC	159495502	8/19/2025	TRIP CHR @ 87075 AVE 54	75.00
123528	9/24/2025	51141	FENCEWORKS RENTAL S	144539	8/15/2025	8/4-9/15 INSTLLTN+FENCE RN	3,952.12
123529	9/24/2025	44088	FERGUSON ENTERPRISE	5633413	8/6/2025	DIGIT PCKT THRM	30.93
				5631087	8/5/2025	2X1-1/2 BLK MI BUSH	14.75
				5632895	8/5/2025	3/4 PVC S80 SXS 45 ELL, ETC	24.93
							70.61
123530	9/24/2025	54881	FERNANDEZ, ANAHI	PD 9/27-10/1	9/2/2025	PD 9/27-10/1, APA CONF: MOI	414.00
123531	9/24/2025	55660	GANNETT CALIFORNIA LC	0007308436	8/31/2025	AUG2025 PUBLISHED ADS	999.06
123532	9/24/2025	51494	GARDA CL WEST, INC.	10827397	9/1/2025	SEPT2025 ARMORED TRANS	1,378.15
123533	9/24/2025	53650	GONZALEZ DE LEON, MA	Scholarship	9/9/2025	2025 CYBSA SCHOLARSHIP-	50.00
123534	9/24/2025	56416	GONZALEZ, MELISSA	Refund	9/9/2025	DEPOSIT REFUND- 9/6 BGDM	100.00
123535	9/24/2025	20150	HYDRO AG SYSTEMS	34447	7/31/2025	3" RUBBER FF FLG GSKT, ET	34.80
				34452	7/31/2025	PVC PIPE 2" SCH80 GRAY, ET	276.10
				34941	8/22/2025	PVC PIPE 3" SCH40 BE	30.01
							340.91
123536	9/24/2025	55303	IDS GROUP, INC.	23X47.00-18	9/9/2025	PE8/31 LIBRARY ANNEX SVC:	11,525.95
							11,525.95

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123537	9/24/2025	20450	IMPERIAL IRRIGATION DI	50509172-AG25	9/8/2025	AC50509172, 8/6-9/4, CORP Y,	3,151.02
				50705542-AG25	9/8/2025	AC50705542, 8/6-9/4, PERMIT	2,303.06
				50449010-JL/AG	9/5/2025	AC50449010, 7/16-8/13	18.29
				50751552-JL/AG	9/5/2025	AC50751552, 7/16-8/13, 1500 €	4,157.78
				MdJL-MdAG	8/18/2025	MID JULY-MID AUGUST 2025 I	43,846.06
				50035790-JL/AG	8/20/2025	AC50035790, 7/17-8/14, WELL	12,275.53
				50922456-JL/AG	8/25/2025	AC50922456, 7/15-8/14	22.13
				50487676-AG25	9/8/2025	AC50487676, 8/6-9/4, LIFT ST/	21.74
				50035836-AG25	9/8/2025	AC50035836, 8/6-9/4, WELL #1	32.49
				50217597-AG25	9/8/2025	AC50217597, 8/6-9/4	49.61
				50035560-AG25	9/3/2025	AC50035560, 7/31-8/28, ST LIC	20,886.65
				50035755-AG25	9/3/2025	AC50035755, 7/31-8/28, PUMP	10,811.41
				50371785-AG25	9/2/2025	AC50371785, 7/30-8/28, LIFT €	563.48
				50408460-AG25	9/3/2025	AC50408460, 7/30-8/28, WELL	14,405.09
				50434217-AG25	9/2/2025	AC50434217, 7/30-8/28	69.81
				50459795-AG25	9/2/2025	AC50459795, 7/31-8/28	65.99
				50459819-AG25	9/2/2025	AC50459819, 7/30-8/28	36.41
				50522793-AG25	9/2/2025	AC50522793, 7/30-8/28, SCAD	53.86
				50705544-AG25	9/8/2025	AC50705544, 8/6-9/4, PERMIT	165.38
123538	9/24/2025	45108	IMPERIAL SPRINKLER SU	0022839017-001	8/25/2025	CORONA TRENCH SHOVEL D	255.62
				0022847533-001	8/25/2025	VICTOR 2" PVC PIPE CUTTEF	173.48
				0022871331-001	8/26/2025	PVC CONDUIT SCH-40 BELL I	222.78
				0022622321-001	8/14/2025	KING UTILITY PUMP W/ HOSE	849.42
							1,501.30
123539	9/24/2025	55169	INDUSTRIAL HEALTH MEI	00015871	9/3/2025	SEPT2025 DRUG TEST & PHY	85.00
							85.00
123540	9/24/2025	53801	INFOSEND, INC.	293894	8/31/2025	JULY-AUG2025 UTILITY BILLII	5,820.04
							5,820.04
123541	9/24/2025	54443	INNOVATIVE PLAYGROUN	3145	8/29/2025	BURKE DOG WASTE BAG DIS	1,579.18
							1,579.18
123542	9/24/2025	48293	KOA CORPORATION	JB92071-53	8/29/2025	PE7/25 AVE 50 IMPROVEMEN	1,532.50
							1,532.50
123543	9/24/2025	46357	LAWYERS TITLE COMPAN	LT6256500456-1	8/5/2025	PRELIMINARY REPORT (PARI	750.00
				LT6256500457-1	8/5/2025	PRELIMINARY REPORT (PARI	750.00
				LT6256500458-1	8/5/2025	PRELIMINARY REPORT (PARI	750.00
							2,250.00

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123544	9/24/2025	45257	LIEBERT CASSIDY WHITM	298319	7/1/2025	FY25/26 MBRSH+PREMIUM	6,470.00	
				302774	7/31/2025	PE7/31: #CO015-00012	2,031.50	
				305103	8/31/2025	PE8/31: #CO015-00012	1,840.00	
				4135	9/10/2025	ON-DEMAND TRAINING- HAR	2,075.00	
				300442	6/30/2025	PE6/30: #CO015-00013	7,003.95	
				300443	6/30/2025	PE6/30: #CO015-00012	2,142.00	
				302773	7/31/2025	PE7/31: #CO015-00013	9,380.25	30,942.70
123545	9/24/2025	54362	LINDE GAS & EQUIPMEN	51606004	8/22/2025	7/20-8/20 IND HIGH PRESSUR	50.81	50.81
123546	9/24/2025	24600	LOPES HARDWARE	0001558	8/12/2025	BROOM, ROLLERS, PAINT BR	239.06	239.06
123547	9/24/2025	53830	LOPEZ, YOLANDA M.	Edu Reimb	9/11/2025	FY25/26 EDUCATION REIMBU	2,000.00	2,000.00
123548	9/24/2025	49857	MANPOWER US INC.	39638801	8/31/2025	WE 8/31: A. GONZALES	935.82	
				39638802	8/31/2025	WE 8/31: M. GALLEGOS	935.82	
				39598966	8/10/2025	WE 8/10: J. GALINDO	926.92	
				39611489	8/17/2025	WE 8/17: J. GALINDO	811.06	
				39625417	8/24/2025	WE 8/24: A. RAYA	1,426.01	
				39626115	8/24/2025	WE 8/24: A. GONZALES	1,247.76	
				39638528	8/31/2025	WE 8/31: A. RAYA	1,283.40	7,566.79
123549	9/24/2025	55020	MARTIN MARIETTA MATE	46837237	8/18/2025	1/2" MM TY A PG70-10	412.26	
				46920794	8/25/2025	1/2" MM TY A PG70-10	569.75	
				46837236	8/18/2025	TACK 5GAL BUCKET	129.30	1,111.31
123550	9/24/2025	55038	MEDINA ZENDEJAS COMI	2196	8/7/2025	RPR'D BIKE PATH/SIDEWALK	10,470.00	10,470.00
123551	9/24/2025	25900	MEREDITH & SIMPSON C	250812	8/11/2025	TRBLSHT/RPR'D PUMP STATI	1,119.70	1,119.70
123552	9/24/2025	51633	MISCOWATER	54822B40834	8/27/2025	PUMPHEAD 2.4 WALL FOR C	1,628.69	1,628.69
123553	9/24/2025	55357	MORENO, ADRIAN	PD 9/27-10/1	9/9/2025	PD 9/27-10/1, APA CONF: MOI	414.00	414.00
123554	9/24/2025	55377	MOTION INDUSTRIES, INC	CA08-00045481	7/10/2025	35MM MG1 SEAL, DBL ROW E	552.89	
				CA08-00045640	7/28/2025	ELECT REPAIR PARTS	5,034.41	
				CA08-00045786	8/8/2025	MOTOR CONTROLS	2,049.23	7,636.53
123555	9/24/2025	45197	MSA CONSULTING, INC.	2406.001-26	7/31/2025	PE8/2 SHADY LN WTR SYSTE	6,488.75	
				2406.002-26	7/31/2025	PE8/2 SHADY LN SEPTIC TO :	4,185.00	10,673.75
123556	9/24/2025	56340	NEWGEN STRATEGIES AI	22054	8/31/2025	PE8/31 WATER & WASTEWAT	4,105.00	4,105.00

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123557	9/24/2025	47192	O'REILLY AUTO PARTS	2855-422778	8/22/2025	T RMR PLUGR & STRING INS	26.19
				2855-424259	8/26/2025	WIPER BLADE	32.52
				2855-419884	8/12/2025	DRIP TRAYS	163.02
				2855-419928	8/12/2025	1QT MOTOR OIL, 5QT MOTO	44.34
				2855-420011	8/12/2025	NEW COMPRESSOR & MICR	379.32
				2855-422142	8/20/2025	THERMOSTAT, 1GAL ANTIFRI	33.09
				2855-422175	8/20/2025	RAD CAP	9.65
							688.13
123558	9/24/2025	02028	PETE'S ROAD SERVICE, I	25-0859374-00	8/13/2025	MOUNT/BALANCE NEW TIRE	275.71
123559	9/24/2025	55376	PHPE SERVICES	2025-125-01	8/5/2025	7/31 TRBLSHT/RPR'D PLC FA	1,350.00
123560	9/24/2025	52596	PLANIT PRINT WORKS	941976	8/26/2025	RED DOOR HANGERS	334.03
				941907	8/21/2025	LRG BLACK & WHITE PRINTII	18.55
				941975	8/26/2025	BLUE DOOR HANGERS	334.03
							686.61
123561	9/24/2025	42433	POOL & ELECTRICAL PRC	0022855696-001	8/25/2025	25LB FIRST CHOICE MULTI-C	503.77
123562	9/24/2025	56322	PRIMO BRANDS	05H8700083738	8/27/2025	7/25-8/24 DELIVERY SVCS @	156.27
123563	9/24/2025	52327	QUADIENT LEASING USA	Q1996138	8/29/2025	9/30-12/29, LSE #N24083160, I	1,067.39
123564	9/24/2025	52306	QUINN COMPANY	WOG00023249	7/21/2025	7/9-10 PM2+3 SVCS, INSTLL'E	10,522.46
				32822701	8/20/2025	8/4-20 SOD CUTTER RNTL	1,193.11
							11,715.57
123565	9/24/2025	54500	RELIABLE TRANSLATION:	31325	7/3/2025	7/3 DOCUMENT TRANSLATIO	184.68
				31357	7/9/2025	7/9 CC MTG SVCS	686.00
				31660	8/27/2025	8/27 DOCUMENT TRANSLATI	75.00
				31710	9/1/2025	9/3 PLANNING COMM MTG S	196.00
				31762	9/7/2025	9/7 DOCUMENT TRANSLATIO	209.88
				31791	9/10/2025	9/10 CC MTG SVCS	686.00
							2,037.56
123566	9/24/2025	53592	RODRIGUEZ, EFRAIN	Edu Reimb	9/3/2025	FY25/26 EDUCATION REIMBU	2,459.77
123567	9/24/2025	56413	RODRIGUEZ, MARIA	Refund	9/2/2025	DEPOSIT REFUND- 8/28 LIBR	300.00
123568	9/24/2025	02296	RYCO TOWING INC.	34105	7/13/2025	7/13 TOWING: CALLE ZAMOR	185.00
123569	9/24/2025	00382	SAFEGUARD BUSINESS S	9008669470	8/28/2025	LASER CHECK CUSTOM (CTZ	946.48
123570	9/24/2025	56414	SANCHEZ-MEZA, VANES	PD 9/27-10/1	9/3/2025	PD 9/27-10/1, APA CONF: MO	414.00
123571	9/24/2025	50827	SDC SOUND COMPANY L	1171-A	9/3/2025	DEPOSIT- 10/23 SOUND SYS	5,805.50
123572	9/24/2025	44581	SIGNARAMA	INV-130659	8/25/2025	INSTLL'D ACRYLIC LETTER "S	259.52
				INV-130832	8/11/2025	INSTLL'D MDO SIGN @ SHAD	823.45
							1,082.97
123573	9/24/2025	46733	SIMPLOT TURF & HORTIC	208167904	8/20/2025	21-0-0 COARSE SGN 130 W/ /	1,777.88
123574	9/24/2025	35430	SOUTH COAST A.Q.M.D.	4566232	9/2/2025	ID 202714, REF #G75886, EM	565.63
				4570966	9/2/2025	ID 202714, FY25/26, EMISSIO	179.49
							745.12

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123575	9/24/2025	55659	STAPLES	6035211235	6/25/2025	ENERGEL DELUXE RTX GEL	67.28	
				6040494822	8/25/2025	FOLDERS 6PK	22.07	
				6037656336	7/25/2025	S.I. LGTDTY DATESTMO 1-5/8	82.64	
				6037656341	7/25/2025	PROTECTOR SHT FOLD-OUT	266.68	
				6040494826	8/25/2025	3-1/8X220FT BPA FREE THER	176.34	
				6040494830	8/25/2025	LOTION LUBRDRM, SPLS 8.5	88.12	703.13
123576	9/24/2025	02207	STATE BOARD OF EQUAL	LAFCOHearing	8/4/2025	LAFCO ANNEX PROTEST HE/	2,000.00	2,000.00
123577	9/24/2025	53743	SUSTAITA, JR., PEDRO	Cert Rnwl	8/18/2025	RMBRSMNT OF CSM4 CERT I	121.00	121.00
123578	9/24/2025	52125	TAG/AMS, INC.	4912	9/8/2025	AUG2025 DRUG TESTING	195.00	195.00
123579	9/24/2025	43837	TERRA NOVA PLANNING	TN022216	9/1/2025	PE8/31 AIRPORT BUSINESS F	1,210.05	1,210.05
123580	9/24/2025	54651	THE REINALT-THOMAS C	5043527691	7/23/2025	INSTLL'D TIRES (4) ON 2021 F	596.13	596.13
123581	9/24/2025	38250	TOPS N BARRICADES	1115378	8/15/2025	PAINT WHITE RDRY WP TP 5	2,006.44	
				1115379	8/15/2025	AIRPORT REFL GLASS BEAD	532.88	
				1115380	8/15/2025	CONE 18" ORANGE	522.00	
				1115509	8/22/2025	STENCIL GUARD 5GAL	263.18	3,324.50
123582	9/24/2025	55531	TRINITY EQUIPMENT INC	215999-0001	8/28/2025	4300 MILLCREEK HYDRAULIC	49,997.81	49,997.81
123583	9/24/2025	45053	TYLER TECHNOLOGIES,	045-534667	8/20/2025	8/13 ERP MIGRATION	1,600.00	
				045-535534	8/28/2025	8/19 ERP MIGRATION	800.00	2,400.00
123584	9/24/2025	38800	UNDERGROUND SERVICE	25-260505	9/1/2025	CA STATE FEE FOR REGULA	68.57	
				820250131	9/1/2025	AUG2025- 54 NEW TICKETS+	226.00	294.57
123585	9/24/2025	43751	USA BLUEBOOK	INV00789688	8/6/2025	FTI PF DRUM PUMP KIT	1,170.53	
				INV00789983	8/6/2025	DECHLORINATION TABLETS	479.26	
				INV00795842	8/12/2025	ACETATE BUFFER SOLUTION	938.44	2,588.23
123586	9/24/2025	55885	V.M. POOL SERVICES ANI	851	8/29/2025	AUG2025 FOUNTAIN/POOL M.	610.00	610.00
123587	9/24/2025	39640	VALLEY LOCK & SAFE	194678	8/28/2025	SHUTTER KEYS	29.36	29.36
123588	9/24/2025	55530	VENLO RV	828539	7/31/2025	6.5GAL PROPANE	25.10	25.10
123589	9/24/2025	55816	VERIZON CONNECT FLEE	316000069328	9/2/2025	AUG2025 VEHICLE TRACKING	1,462.05	1,462.05
123590	9/24/2025	44775	VISTA PAINT CORPORATI	2025-080037-00	9/4/2025	GRA 240-794 HOSE AIRLESS	97.88	
				2025-071489-00	8/28/2025	COVERALL EXT FLAT WHITE	100.16	198.04
123591	9/24/2025	49778	WEST COAST ARBORIST	231119	6/30/2025	6/16-30 TREE MAINT @ LLMD	26,527.80	
				232609	8/15/2025	8/1-15 TREE MAINT @ STREE	4,094.00	
				232610	8/15/2025	8/1-15 TREE MAINT @ PARKS	5,607.00	36,228.80
123592	9/24/2025	44203	WEST COAST SAND & GF	866584	7/28/2025	FILL SAND	1,407.78	1,407.78
123593	9/24/2025	54464	WHITE CAP, L.P.	50032620505	7/30/2025	ZIPPER FRONT W/ CONTRAS	156.21	
				50032561546	7/28/2025	50LB 30-60 MESH FINE KLEEI	21.19	177.40

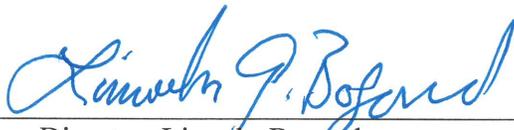
Bank : wfb WELLS FARGO BANK (Continued)

<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>
123594	9/24/2025	54691	WILD BILL'S SPRAY EQUI 5213	9/3/2025	RPR'D SPRAY PAINT EQUIPM	214.41	214.41
123595	9/24/2025	48971	XPRESS GRAPHICS & PR 25-72631	8/6/2025	UCR CERTIFICATE CEREMON	312.85	
			25-72086	7/7/2025	COACHELLA 2024 CCR BOOK	354.02	666.87
Sub total for WELLS FARGO BANK:							996,787.55

143 checks in this report.

Grand Total All Checks: 3,249,600.47

Date: September 24, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Acting City Manager: Andrew R. Simmons