
Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
2867	5/8/2025	48066 US BANK	Sta 4/25/25	4/25/2025	ACC XXXX-XXXX-XXXX-0925,	29,911.52	29,911.52
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							29,911.52

1 checks in this report.

Grand Total All Checks: 29,911.52

Date: May 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	
122744	6/25/2025	56334	AMERICAN INTEGRATED	Ref000252347	6/16/2025	UB Refund Cst #00060012	704.50	704.50
122745	6/25/2025	56329	CHAVIRA, LUIS	Ref000252341	6/16/2025	UB Refund Cst #00058959	84.06	84.06
122746	6/25/2025	56320	CINADER, RICKAYE	Ref000252346	6/16/2025	UB Refund Cst #00059933	4.35	4.35
122747	6/25/2025	55820	CONSTANTIAN, STACEY	Ref000252336	6/16/2025	UB Refund Cst #00054419	30.00	30.00
122748	6/25/2025	56315	GAMELIAL, OFER	Ref000252339	6/16/2025	UB Refund Cst #00057331	31.90	31.90
122749	6/25/2025	56324	GONZALES, RUBEN	Ref000252334	6/16/2025	UB Refund Cst #00044670	24.94	24.94
122750	6/25/2025	56325	ISIDORO, GABRIELA	Ref000252335	6/16/2025	UB Refund Cst #00044934	77.67	77.67
122751	6/25/2025	56332	LUNETTA, NELLIE	Ref000252344	6/16/2025	UB Refund Cst #00059250	67.75	67.75
122752	6/25/2025	56333	MV A24 LLC	Ref000252345	6/16/2025	UB Refund Cst #00059390	53.88	53.88
122753	6/25/2025	56151	PEREZ, LUIS	Ref000248854	1/21/2025	UB Refund Cst #00048489 On	232.71	232.71
122754	6/25/2025	56331	PLUGAR, ALEXANDER	Ref000252343	6/16/2025	UB Refund Cst #00059111	35.84	35.84
122755	6/25/2025	56330	PULTE GROUP CO LLC	Ref000252342	6/16/2025	UB Refund Cst #00059016	24.48	24.48
122756	6/25/2025	56326	SEVILLA CASTRO, RAMSI	Ref000252337	6/16/2025	UB Refund Cst #00056318	28.83	28.83
122757	6/25/2025	56327	TOBAR, DIANNA	Ref000252338	6/16/2025	UB Refund Cst #00056558	74.72	74.72
122758	6/25/2025	56328	ZITO WEST HOLDING, LL	Ref000252340	6/16/2025	UB Refund Cst #00057714	728.20	728.20
Sub total for WELLS FARGO BANK:							2,203.83	

15 checks in this report.

Grand Total All Checks: 2,203.83

Date: June 25, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2868	6/25/2025	48014	ALBERT A. WEBB ASSOC	ARIV0008424	5/24/2025	PE5/24 CENTRAL PARK (RAN	2,508.75	2,508.75
2869	6/25/2025	54859	AMAZON CAPITAL SERVI	1HCM-NQHW-M	6/9/2025	IPHONE 12 PRO MAX CASE V	26.90	
				1P4W-TWCQ-M	6/5/2025	MINI PRO HDMI LIVE STREAM	347.05	
				1WYH-GFFL-ML	6/5/2025	PERLESMITH MOBILE TV STA	141.35	515.30
2870	6/25/2025	49989	ANDREAS LLC	87982	6/10/2025	BUSINESS CARDS: C. RODRI	296.89	296.89
2871	6/25/2025	45929	BECK OIL, INC.	168766	5/31/2025	PE5/31 INFO TECH DEPT FUE	150.40	150.40
2872	6/25/2025	43462	BEST BEST & KRIEGER, L	1029912	5/31/2025	PE4/30, #80237, GENERAL RE	36,982.87	
				1029913	5/31/2025	PE4/30, #80237.00445, DESEF	9,945.30	
				1029914	5/31/2025	PE4/30, #80237.00500, PRA RI	9,945.00	
				1029915	5/31/2025	PE4/30, #80237.00802, WATEF	245.16	
				1029916	5/31/2025	PE4/30, #80237.00810, LABOF	1,893.30	
				1029917	5/31/2025	PE4/30, #80237.00820, ENVIR	2,430.20	
				1029918	5/31/2025	PE4/30, #80237.00840, CANN/	5,329.10	
				1029919	5/31/2025	PE4/30, #80237.00857, RENEV	6,956.90	
				1029920	5/31/2025	PE4/30, #80237.00866, KPC SI	4,131.00	
				1029921	5/31/2025	PE4/30, #80237.00869, AFFOF	689.90	
				1029922	5/31/2025	PE4/30, #80237.00875, MESQI	562.70	
				1029923	5/31/2025	PE4/30, #80237.00876, LA ENT	5,097.40	
				1029924	5/31/2025	PE4/30, #80237.00883, AIRPO	7,351.30	
				1029925	5/31/2025	PE4/30, #80237.00886, COPYF	1,384.00	
				1029926	5/31/2025	PE4/30, #80237.00889, COA V	2,139.75	95,083.88
2873	6/25/2025	56271	CHARTER COMMUNICATI	1878702010521	5/21/2025	AC 187870201, 5/28-6/27	1,826.89	1,826.89
2874	6/25/2025	53880	EBERHARD EQUIPMENT	2610	4/30/2025	4/29-30 KUBOTA TRACTOR &	543.75	543.75
2875	6/25/2025	44713	FARMER BROTHERS CO.	95677598	5/28/2025	COFFEE, CREAMER, CUPS, E	701.86	701.86
2876	6/25/2025	49100	GOLDMAN, RONALD A.	May2025	5/31/2025	MAY2025 SVCS: LA ENTRADA	1,421.00	1,421.00
2877	6/25/2025	00996	HOME DEPOT	0174833	5/1/2025	HUSKY WATERING HOSE, TIF	153.57	
				3023484	5/8/2025	PIPE BUSHING & NIPPLE BR/	16.12	
				6012157	5/15/2025	DW 15A 7 1/4" CIRC SAW, ET	276.13	
				2014034	5/29/2025	APPLIED CREDIT INV #81103	19.22	
				7012083	5/14/2025	CDX PLYWOOD, STAKES, ET	149.97	
				8011958	5/13/2025	MKE 7A 1" SDS DHAND ROT F	445.96	
				8011963	5/13/2025	8FT PREMIUM FIR	33.47	1,094.44
2878	6/25/2025	52552	HR GREEN PACIFIC, INC.	188174	5/22/2025	PE4/25 BROADBAND MASTE	47,515.00	
				188175	5/22/2025	PE5/16 BROADBAND MASTE	4,465.00	51,980.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2879	6/25/2025	52988	KOUNKUEY DESIGN INITI Refund	6/11/2025	DEPOSIT REFUND- 6/5+6 LIBI	300.00	300.00
2880	6/25/2025	42709	LANDMARK CONSULTAN LP0425-60	4/17/2025	PE4/9 CNSTRCTN MTRL TES	4,800.00	
			LP0525-32	5/1/2025	PE4/23 CNSTRCTN MTRL TES	4,320.00	
			LP0425-19	4/2/2025	PE3/26 CNSTRCTN MTRL TES	3,960.00	
			LP0525-50	5/14/2025	PE5/7 CNSTRCTN MTRL TES	3,300.00	
			LP0625-49	6/12/2025	PE6/6 CONCRETE PIPE TEST	1,740.00	18,120.00
2881	6/25/2025	49479	POLYDYNE INC. 1923049	4/25/2025	CLARIFLOC WE-1238	4,400.95	4,400.95
2882	6/25/2025	53475	RUDYS ELECTRIC 20910	5/25/2025	RPR'D MEDIANS ELECTRICAL	2,365.00	
			20908	5/25/2025	RPR'D BOLLARD LIGHTING, E	1,290.75	
			20902	5/25/2025	RPR'D ROOF A/C ELECTRICAL	961.25	
			20903	5/25/2025	RESET CONTROLS FOR FIEL	285.00	
			20904	5/25/2025	RPR'D POWER OUTAGE LIGH	570.00	
			20905	5/25/2025	RPLC'D POLE LIGHTS @ BGC	1,682.00	
			20906	5/25/2025	RPR'D LIGHTING @ 1515 6TH	696.00	
			20907	5/25/2025	INSTLL'D CUBICLE ELECTRIC	2,974.00	
			20909	5/25/2025	RPLC'D FIXTURE, ETC @ DIS	799.00	11,623.00
2883	6/25/2025	55651	SEEK PERSONNEL STAFF 002260	5/27/2025	WE 5/25: GALINDO+GUTIERR	2,024.00	
			002269	6/2/2025	WE 6/6: GALINDO+GUTIERRE	1,619.20	3,643.20
2884	6/25/2025	01372	SOUTH WEST PUMP & DF 2504-004	4/14/2025	TRBLSHT PRESSURE PUMP (3,660.00	3,660.00
2885	6/25/2025	52784	THE PUN GROUP LLP 115383	5/31/2025	FY24/25 AUDIT SVCS	6,000.00	6,000.00
2886	6/25/2025	48436	UNIVAR SOLUTIONS USA 52957565	4/24/2025	SODIUM BISULFITE	7,783.51	7,783.51
2887	6/25/2025	55817	VESTIS SERVICES, LLC 27255804	5/21/2025	POLOS W/ EMBROIDERY	111.94	
			27258883	5/22/2025	POLO W/ EMBROIDERY	51.08	
			27264299	5/24/2025	POLO W/ EMBROIDERY	51.08	214.10
2888	6/25/2025	51697	WESTERN WATER WORK 1411954-01	5/9/2025	ANGLE BALL MTR VLV, SOFT	9,592.56	
			1411954-00	5/8/2025	SOFT COPPER TUBING 60FT	978.75	10,571.31
2889	6/25/2025	54272	WILLDAN 002-34967	6/3/2025	MAY2025 BLDG AND SAFETY	8,420.00	8,420.00
2890	6/25/2025	54671	WILMINGTON TRUST N. / July 2025	5/23/2025	JL2025 PENSION OBLIGATION	1,256,104.97	1,256,104.97
T FOR WELLS FARGO BANK -SEPARATE CHECK:						1,486,964.20	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122759	6/25/2025	46835	AIR AND HOSE SOURCE, 612981	5/22/2025	1" GENERAL SVC RED A/W H	16.86		
			613307	5/27/2025	2-1/2" CAMLOCK GASKET, ET	14.68	31.54	
122760	6/25/2025	53274	APOLLO WOOD RECOVE 31311S	5/20/2025	IPEMA CERTIFIED PLAYFIBEF	2,459.93		
			31311S-INSTALI	5/20/2025	INSTLL'D IPEMA CERTIFIED F	3,606.88	6,066.81	
122761	6/25/2025	56323	BORJAS, MARIA E.	Refund	6/11/2025	DEPOSIT REFUND- 6/5 LIBRA	300.00	300.00
122762	6/25/2025	50383	BOSS DESIGNS	591	5/22/2025	5" BLACK REFLECTIVE NUME	1,000.50	
			593	6/4/2025	10"X8" MEETING ROOM SIGN	293.62	1,294.12	
122763	6/25/2025	55648	BRAWLEY ANALYTICAL, II 001093	4/23/2025	APR2025 LABORATORY BIOA	7,200.00	7,200.00	
122764	6/25/2025	50977	BRISAS AIR CONDITIONIN 2025-6326	5/16/2025	INSTLL'D EVAP COIL/3-TON 1	9,985.00		
			2025-6327	5/16/2025	INSTLL'D 5-TON HEAT PUMP	23,975.00	33,960.00	
122765	6/25/2025	53423	CBE OFFICE SOLUTIONS IN2826840-CBE	4/2/2025	ACC CC3502, COLOR COPIEF	482.93		
			IN2844575-CBE	6/5/2025	ACC CC3502, COLOR COPIEF	332.22	815.15	
122766	6/25/2025	02048	CDW GOVERNMENT, INC AE5WW1E	6/12/2025	BITDEF MDR PLUS - 1 YEAR (29,700.00	29,700.00	
122767	6/25/2025	55591	CICCS TRUST	2025-06	6/2/2025	JUNE2025 CICCS TRUST EAF	177.30	177.30
122768	6/25/2025	56178	CITIGUARD, INC.	68133	3/6/2025	FEB2025 SECURITY SVCS @	5,460.00	
				69709	5/1/2025	APR2025 SECURITY SVCS @	6,300.00	
				68136	3/6/2025	FEB2025 SECURITY SVCS @	4,800.00	16,560.00
122769	6/25/2025	07950	CITY OF COACHELLA	Apr 2025	4/30/2025	APR2025 WATER- ST, PARKS	71,364.02	
				Apr 2025-LLD's	4/30/2025	APR2025 WATER- LLD'S	21,545.25	92,909.27

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122770	6/25/2025	53220	COACHELLA ACE HARDW	8938/1	4/30/2025	TUBE BRAID, CLN VINEGAR E	70.28
				8366/1	1/8/2025	ACE UTILITY GLOVES	15.21
				8435/1	1/23/2025	DUPONT SILICONE LUBE	10.31
				8590/1	2/20/2025	CABLE CUTTER PLIERS, ETC	52.92
				8944/1	5/1/2025	STUD PINE BROWN	8.69
				8987/1	5/9/2025	PUSH BROOM ROUGHSUR 2-	43.49
				8994/1	5/12/2025	WRENCH BASIN NUT, ETC	40.20
				9025/1	5/20/2025	GARDEN SPRAYER 1GAL	18.47
				9027/1	5/20/2025	MW LOCKING PLIERS SET 2F	57.60
				9035/1	5/21/2025	GRAFFITI REMOVER, ETC	55.64
				9043/1	5/22/2025	EXTENSION POLE BLU/WT 6'	57.58
				9057/1	5/24/2025	GARDEN SPRAYER 1GAL, ET	47.80
				9064/1	5/26/2025	KILZ ORIGINAL PRIMER, ETC	81.16
				8905/1	4/22/2025	CLOTH HDW, GFCI ST OUTLE	116.30
				7940/1	10/16/2024	CONT PRO EXT SG WHT 5G	-195.74
				8187/1	11/27/2024	COMBO PACK TULIP SS	39.14
				9068/1	5/27/2025	CONT PRO INT SG UWB 5G, I	161.47
				9073/1	5/27/2025	VALVE KEY 4-WAY, ETC	46.72
				9077/1	5/28/2025	KILZ PREM PRIMER, ETC	40.81
							768.05
122771	6/25/2025	54082	COACHELLA GREENERY	2025 Grant	6/10/2025	CANNABIS EQUITY GRANT PI	23,535.00
122772	6/25/2025	08970	COACHELLA VALLEY BOX	0425	4/1/2025	APR2025 BOXING CLUB SER	2,500.00
				0525	5/1/2025	MAY2025 BOXING CLUB SER	2,500.00
				0625	6/1/2025	JUNE2025 BOXING CLUB SEF	2,500.00
							7,500.00
122773	6/25/2025	56249	COLLEEN EDWARDS, INC	1046	5/6/2025	PE5/6 YOUTH CULTURAL CEP	8,910.00
122774	6/25/2025	56109	COMMERCIAL VACUUM C	51925	5/19/2025	TRBLSHT/REPAIR VACUUM	45.00
122775	6/25/2025	48015	COMPLETE PAPERLESS S	4454	5/28/2025	6/29/25-26 LASERFICHE SOF	6,697.95
122776	6/25/2025	54137	CONSERVE LANDCARE L	473476	5/14/2025	INSTLL'D PLANTS @ DIST 16	807.69
				475205	5/22/2025	INSTLL'D 4-STATION CONTRC	155.76
				477619	5/31/2025	INSTLL'D PLANTS/RPR'D IRR	13,078.64
				477625	5/31/2025	WEED ABATEMENT @ AVE 52	422.25
				479567	5/30/2025	RPR'D VALVE @ DIST 33	282.43
				475206	5/22/2025	RPLC'D VALVE @ DIST 29	162.82
				476041	5/30/2025	MAY2025 LNDSCPE MAINT @	60,697.00
							75,606.59
122777	6/25/2025	01984	CORA CONSTRUCTORS I	1	4/30/2025	PE4/30 HEADWORKS SCREE	31,471.60
122778	6/25/2025	52375	CORE & MAIN LP	W942367	5/8/2025	1-1/4X6 REP CLP FULL CIRCL	298.75
							298.75

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122779	6/25/2025	53085	COUNTY OF RIVERSIDE	INV-00324538	5/20/2025	SUPP DEPOSIT- AVE 50/JACK	6,000.00	6,000.00
122780	6/25/2025	56158	CULLIGAN QUENCH	INV09077009	6/1/2025	AC D347648, JUNE2025 RNTL	41.46	
				INV09081003	6/1/2025	AC D347651, JUNE2025 RNTL	41.46	82.92
122781	6/25/2025	54404	CV FERROUS & SUPPLIE	12089	4/21/2025	PERFORATED SCREEN, ETC	128.11	128.11
122782	6/25/2025	09650	CVAG	CV25448-25	6/3/2025	PE1/31 ATP- ARTS & MUSIC L	967.56	
				CV25453-25	6/3/2025	PE3/31 ATP- ARTS & MUSIC L	139.77	
				CV25463-25	6/6/2025	PE3/31 ATP- ARTS & MUSIC L	3,303.89	
				CV25472-25	6/12/2025	PE4/30 ATP- ARTS & MUSIC L	9.36	4,420.58
122783	6/25/2025	09950	CVWD	Apr 2025	5/1/2025	CN 332543, APR2025 WELL R	45,089.25	45,089.25
122784	6/25/2025	00118	DEPARTMENT OF TRANS	SL250605	3/24/2025	OCT-DEC2024 TRAFFIC SIGN	3,308.95	3,308.95
122785	6/25/2025	01755	DEPT OF INDUSTRIAL RE	E 2171563 SB	5/19/2025	CONVEYANCE #150143: 5346	225.00	225.00
122786	6/25/2025	13300	DESERT FIRE EXTINGUIS	12493092	5/23/2025	DRY CHEM ANNUAL MAINT @	1,084.73	1,084.73
122787	6/25/2025	48359	DESERT STEEL SUPPLY	26714	5/12/2025	ROUND TUBE	158.21	158.21
122788	6/25/2025	55841	DESERT VALLEY POWER	3204	5/9/2025	UNIT INSPCTN/LOAD BANK T	990.00	
				3205	5/9/2025	UNIT INSPCTN/LOAD BANK T	750.00	
				3206	5/9/2025	UNIT INSPCTN @ CVHS LIFT	190.00	1,930.00
122789	6/25/2025	54644	DIGITAL PALM SPRINGS	800264-2	5/31/2025	4/25-5/23 SOCIAL MEDIA ADS	2,228.00	2,228.00
122790	6/25/2025	42442	DIRECTV	018084532X250	5/26/2025	5/25-6/24 SVC+LATE FEE @ 5	110.52	110.52
122791	6/25/2025	55527	DOKKEN ENGINEERING	49022	5/6/2025	PE4/30 GRPFRT/AIRPORT BL'	10,445.45	10,445.45
122792	6/25/2025	55683	DUDEK	202503227	5/16/2025	PE4/25 WELL #16 REHAB SVC	52,652.50	
				202503228	5/13/2025	PE4/25 DEVELOPMENT OF W	5,212.50	57,865.00
122793	6/25/2025	55683	DUDEK	202502897	5/1/2025	PE2/21 TYLER ST SEWER CA	14,674.75	14,674.75
122794	6/25/2025	14700	E. S. BABCOCK & SONS, I	CD51566-0076V	4/25/2025	FEB-MAR2025 LAB SAMPLES	4,659.51	4,659.51
122795	6/25/2025	54924	EL TRANVIA RESTAURAN	528	6/12/2025	SENIOR CENTER FATHER'S [3,217.59	3,217.59
122796	6/25/2025	15750	FEDEX	8-855-81030	5/9/2025	MAY2025 FEDEX SVCS	9.41	9.41
122797	6/25/2025	44088	FERGUSON ENTERPRISE	5305155	4/22/2025	BORE IDFAN BRNG	63.10	
				5422735	5/19/2025	CCY LFA 1HDL LEV 3H KITC F	132.09	195.19
122798	6/25/2025	54881	FERNANDEZ, ANAHI	Edu Reimb	6/4/2025	FY24/25 EDUCATION REIMBU	1,736.34	1,736.34
122799	6/25/2025	02272	FRANKLIN TRUCK PARTS	IN368063	5/29/2025	GASKET OIL SEAL KIT	6.81	6.81
122800	6/25/2025	51604	FRONTIER	BD 6/1/25	6/1/2025	ACC #760-188-0055-061323-5,	4,555.12	4,555.12
122801	6/25/2025	52615	G/M BUSINESS INTERIOR	0303251-IN	6/2/2025	LATERAL FILE CABINETS (4)	5,588.71	5,588.71
122802	6/25/2025	55660	GANNETT CALIFORNIA LC	0007099947	4/30/2025	APR2025 PUBLISHED ADS	3,886.24	3,886.24
122803	6/25/2025	51494	GARDA CL WEST, INC.	10819098	6/1/2025	JUNE2025 ARMORED TRANS	1,367.55	1,367.55
122804	6/25/2025	55221	GOLD COAST ENVIRONM	14586	4/24/2025	3/27-4/23 SEWER FLOW STUI	4,871.00	4,871.00
122805	6/25/2025	55922	HERNANDEZ, JACQUELIN	Scholarship	6/4/2025	2025 YOUTH FOOTBALL SCH	75.00	75.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122806	6/25/2025	44709	HOUSTON & HARRIS PCS 25-26585	4/23/2025	4/21 VIDEO PIPE INSPECTION	3,502.50	3,502.50
122807	6/25/2025	20150	HYDRO AG SYSTEMS 32458	4/29/2025	PVC SCH80 COUPLING, ETC	122.65	122.65
122808	6/25/2025	55303	IDS GROUP, INC. 23X047.0-15	6/3/2025	PE6/3 LIBRARY ANNEX SVCS	21,655.95	21,655.95
122809	6/25/2025	20450	IMPERIAL IRRIGATION DI: MdAP-MdMY	5/19/2025	MID APRIL-MID MAY 2025 ELE	63,590.84	
			50035560-MY25	6/4/2025	AC50035560, 5/1-30, ST LIGH	26,650.30	
			50035836-MY25	6/6/2025	AC50035836, 5/5-6/3, WELL #1	182.20	
			50217597-MY25	6/6/2025	AC50217597, 5/6-6/3	57.77	
			50408460-MY25	6/5/2025	AC50408460, 5/1-29, WELL #1	27,620.89	
			50487676-MY25	6/6/2025	AC50487676, 5/6-6/3, LIFT ST/	21.73	
			50509172-MY25	6/6/2025	AC50509172, 5/6-6/3, CORP Y,	882.28	
			50563484-AP/M	6/2/2025	AC50563484, 4/17-5/15	18.00	
			50705544-MY25	6/6/2025	AC50705544, 5/6-6/3, PERMIT	202.61	119,226.62
122810	6/25/2025	45108	IMPERIAL SPRINKLER SU 0020984028-001	5/21/2025	XERI BUG EMITTER, RB UMB	457.21	
			0021141138-001	5/29/2025	IPS PVC CEMENT, IPS PVC P	52.48	
			0021155264-001	5/29/2025	RB DIAPHRAGM & BONNET A	252.65	762.34
122811	6/25/2025	53801	INFOSEND, INC. 287620	5/31/2025	APR-MAY2025 UTILITY BILLIN	5,473.96	5,473.96
122812	6/25/2025	53151	KLOB-FM 802014-1	5/25/2025	4/30-5/23 AD SPOT: MOVIES I	2,000.00	2,000.00
122813	6/25/2025	44047	KONICA MINOLTA BUSINE 9010447212	5/22/2025	BIZHUB 282, FIRE DEPT, 4/23	14.21	14.21
122814	6/25/2025	44767	KUNA FM 726860-2	5/31/2025	5/1-23 AD SPOT: MOVIES IN T	1,725.00	
			731302-1	6/8/2025	6/2-6 AD SPOT: OPERATION S	500.00	2,225.00
122815	6/25/2025	45257	LIEBERT CASSIDY WHITM 295046	4/30/2025	PE4/30: #CO015-00013	657.00	
			295047	4/30/2025	PE4/30: #CO015-00012	3,942.75	
			295048	4/30/2025	PE4/30: #CO015-00001	2,835.00	
			295049	4/30/2025	PE4/30: #CO015-00010	8,056.00	
			295050	4/30/2025	PE4/30: #CO015-00009	3,528.00	
			295479	5/31/2025	PE5/31: #CO015-00010	4,138.52	
			295480	5/31/2025	PE5/31: #CO015-00009	14,785.05	37,942.32
122816	6/25/2025	54362	LINDE GAS & EQUIPMEN 49868020	5/22/2025	4/20-5/20 IND HIGH PRESSUR	49.98	49.98
122817	6/25/2025	24600	LOPES HARDWARE 0001596	5/20/2025	CLEANER	19.54	
			0001601	6/2/2025	CHAINS & 2001 LOCKS	210.74	230.28
122818	6/25/2025	49990	NORTHERN SAFETY CO., 906850074	4/21/2025	MOTOROLA RM SERIES 2WA	1,720.01	1,720.01
122819	6/25/2025	53050	OCHOA, JOSE Refund	6/11/2025	DEPOSIT REFUND- 6/7 DATEI	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122820	6/25/2025	47192	O'REILLY AUTO PARTS	2855-392241	5/15/2025	CABIN FILTER	8.61	
				2855-388799	5/5/2025	BATTERY	99.96	
				2855-388978	5/5/2025	BATTERY	214.21	
				2855-389294	5/6/2025	PWR INVERTER	70.68	
				2855-389498	5/7/2025	BATTERY	99.96	
				2855-389522	5/7/2025	HD CABIN AIR	17.32	
				2855-391521	5/13/2025	FUEL CAP	11.23	
				2855-391612	5/13/2025	BATTERY	428.43	
				2855-391791	5/14/2025	25ML SYRINGE	11.95	962.35
122821	6/25/2025	55568	PENALBER, PERLA	Refund	6/2/2025	DEPOSIT REFUND- 6/1 LIBRA	100.00	100.00
122822	6/25/2025	02028	PETE'S ROAD SERVICE, I	25-0835710-00	5/15/2025	MOUNT/BALANCE NEW TIRE	279.05	
				25-0839740-00	5/20/2025	DISMOUNT/MOUNT NEW TIR	1,213.05	
				25-0839898-00	5/20/2025	FLAT REPAIR	40.61	
				25-0839742-00	5/20/2025	FLAT REPAIR	40.61	1,573.32
122823	6/25/2025	55324	PLANNED PARENTHOOD	Refund	6/2/2025	DEPOSIT REFUND- 5/31 LIBR	300.00	300.00
122824	6/25/2025	46837	PRECISION BACKFLOW	PBF162263	5/27/2025	RPR'D BACKFLOW @ HWY 1'	395.00	395.00
122825	6/25/2025	56322	PRIMO BRANDS	05D8700083738	4/26/2025	4/7 DELIVERY @ 87075 AVE 5	168.84	168.84
122826	6/25/2025	54500	RELIABLE TRANSLATION:	30342	3/12/2025	3/12 CC MTG SVCS	686.00	
				30436	3/24/2025	3/24 FOOD TRUCK OPERATO	283.50	
				30515	4/2/2025	4/2 DOCUMENT TRANSLATIO	75.00	
				31023	5/28/2025	5/28 CC MTG SVCS	686.00	
				31094	6/4/2025	6/4 PLANNING COMM MTG S'	196.00	
				31124	6/9/2025	6/9 DOCUMENT TRANSLATIO	194.58	
				30940	5/20/2025	5/20 PARK & REC MTG SVCS	147.00	
				31143	6/10/2025	6/10 DOCUMENT TRANSLATI	75.00	2,343.08
122827	6/25/2025	56222	ROSALES, ROY	Refund	6/11/2025	DEPOSIT REFUND- 6/7 LIBRA	300.00	300.00
122828	6/25/2025	44581	SIGNARAMA	INV-129448	5/12/2025	MONUMENT SIGN (AVE 51 & ')	4,998.15	
				INV-129604	5/12/2025	INSTLL'D MONUMENT SIGN &	4,999.00	9,997.15
122829	6/25/2025	55326	SILLERS INSTITUTE INC.	06032025	6/3/2025	CLASS B DRIVER TRAINING:	5,000.00	5,000.00
122830	6/25/2025	35430	SOUTH COAST A.Q.M.D.	4535752	5/2/2025	ID 170157, FY25/26, EMISSION	170.94	
				4537835	5/2/2025	ID 170157, FY24/25 AQMD FEI	167.47	
				4542107	5/2/2025	ID 170157, G17559+G40141, E	1,131.26	1,469.67
122831	6/25/2025	55420	SUPERB ENGINEERING	1110	5/31/2025	PE5/31 WESTERFIELD RET B	9,914.90	9,914.90
122832	6/25/2025	54651	THE REINALT-THOMAS C	5039790421	6/3/2025	INSTLL'D TIRES (4) ON 2022 F	933.39	933.39
122833	6/25/2025	50586	THE RETAIL COACH, LLC	5682	6/2/2025	2025 DATA UPDATE	1,500.00	1,500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122834	6/25/2025	50627	TOP SCALE, INC. 68529	5/1/2025	4/25 THERMOMETER CALIBR	295.82	295.82
122835	6/25/2025	38250	TOPS N BARRICADES 1113849	5/22/2025	PAINT RED CURB STRIPING	162.04	162.04
122836	6/25/2025	54269	TRAFFIC LOGIX CORPOR SIN32619	5/30/2025	EVOLUTION 15 SD ENGLISH	3,637.69	3,637.69
122837	6/25/2025	45053	TYLER TECHNOLOGIES, 045-520793	5/20/2025	PRINTER (TM-S9000)	1,765.02	
			045-522671	5/28/2025	5/20-22 ERP MIGRATION	4,800.00	
			045-523066	5/29/2025	ACCOUNTS PAYABLE CONVE	2,575.00	9,140.02
122838	6/25/2025	43751	USA BLUEBOOK INV00596858	1/17/2025	ACETATE BUFFER SOLUTION	489.80	
			INV00629432	2/20/2025	GLASS FIBER FILTER	302.29	
			INV00659386	3/24/2025	8" SS SENSOR MOUNTING B/	293.63	
			INV00696922	4/30/2025	SAMPLER PUMP TUBING FO	755.45	1,841.17
122839	6/25/2025	39640	VALLEY LOCK & SAFE 192800	4/29/2025	RPR'D MCC ROOM DOOR @	328.13	328.13
122840	6/25/2025	55530	VENLO RV 828502	5/6/2025	9.3GAL PROPANE	38.94	
			828513	5/22/2025	12.6GAL PROPANE	48.64	87.58
122841	6/25/2025	44775	VISTA PAINT CORPORATI 2025-918905-00	5/7/2025	GMAX II 3900 STANDARD SEF	5,445.42	5,445.42
122842	6/25/2025	49778	WEST COAST ARBORIST: 229114	5/15/2025	5/1-15 TREE MAINT @ STREE	7,632.30	
			229115-A	5/15/2025	5/1-15 TREE MAINT @ PARKS	19,313.00	26,945.30
122843	6/25/2025	56175	YOUTH LEADERSHIP INS Refund	6/11/2025	DEPOSIT REFUND- 5/31-6/7 L	300.00	300.00
Sub total for WELLS FARGO BANK:							800,133.76

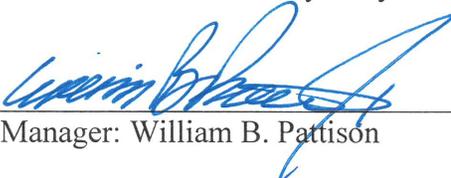
108 checks in this report.

Grand Total All Checks: 2,287,097.96

Date: June 25, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison