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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>	
122844	6/24/2025	53085	COUNTY OF RIVERSIDE	INV-00328179	6/17/2025	DEPOSIT FEE+LMS- ENC250€	5,000.00	5,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>5,000.00</b>	

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1 checks in this report.

Grand Total All Checks: 5,000.00

Date: June 24, 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	
2891	7/9/2025	53291	ANGENIOUS ENGINEERING	19-07A-055	5/31/2025	PE5/31 AVE 50 BRIDGE	26,242.35	26,242.35
2892	7/9/2025	45929	BECK OIL, INC.	168948	5/31/2025	PE5/31 ENG DEPT FUEL	85.17	
				168949	5/31/2025	PE5/31 BLDG/PLANNING DEP	282.24	
				168951	5/31/2025	PE5/31 LLMD DEPT FUEL	163.79	
				168955	5/31/2025	PE5/31 STREETS DEPT FUEL	614.60	
				168957	5/31/2025	PE5/31 WATER DEPT FUEL	1,173.97	
				168960	5/31/2025	PE5/31 PARKS DEPT FUEL	570.33	
				168973	5/31/2025	PE5/31 VEHICLE MAINT DEPT	293.96	
				168974	5/31/2025	PE5/31 SENIOR CNTR FUEL	251.12	
				168994	5/31/2025	PE5/31 SANITARY DEPT FUEL	1,498.37	
				168998	5/31/2025	PE5/31 ADMIN DEPT FUEL	39.25	
				168983	5/31/2025	PE5/31 CODE ENF DEPT FUE	594.39	5,567.19
2893	7/9/2025	56338	BLAIR AIR, INC.	360392	6/17/2025	6/17 PORTABLE SVC @ FIRE	215.00	215.00
2894	7/9/2025	49486	BRC CONSTRUCTION	1211	6/9/2025	RPLC'D DAMAGED BLOCK W.	3,800.00	
				1212	6/9/2025	RPLC'D DAMAGED BLOCK W.	3,200.00	
				1213	6/9/2025	RMV'D/DISPOSED MOW CUR	2,200.00	
				1214	6/9/2025	RPR'D MONUMENTS, PAINTE	6,400.00	15,600.00
2895	7/9/2025	43862	BRENNTAG PACIFIC, INC	BPI524919	6/13/2025	APPLIED CREDIT MEMO #BPI	3,360.28	3,360.28
2896	7/9/2025	01856	CARROT-TOP INDUSTRIE	INV141478	6/11/2025	3X5' NYLON & 5X8' POLYESTI	4,871.60	4,871.60
2897	7/9/2025	00749	COUNTY OF RIVERSIDE	SH0000048333	6/12/2025	4/3-30 LAW ENFORCEMENT S	827,266.56	
				SH0000048334	6/12/2025	4/3-30 LAW ENFORCEMENT S	12,824.96	840,091.52
2898	7/9/2025	43672	DESERT VALLEY SERVICE	671733	6/3/2025	NITRILE GLOVES & S/O CAP I	175.82	
				671884	6/4/2025	URINAL SCREEN, HAND SOA	654.63	
				672223	6/9/2025	APPLIED CREDIT MEMO #669	14.71	
				672326	6/10/2025	FACIAL TISSUE	34.71	
				672336	6/10/2025	HAND SOAP	149.57	1,029.44
2899	7/9/2025	44713	FARMER BROTHERS CO.	95677675	6/9/2025	COFFEE, CREAMER, SUGAR,	873.14	873.14
2900	7/9/2025	00207	GRAINGER INC	9527353164	6/3/2025	SPORTS DRINK MIX	242.69	242.69
2901	7/9/2025	00996	HOME DEPOT	5014995	6/5/2025	COOLING HOODIES, ETC	81.38	
				5015004	6/5/2025	MKE SHOCKWAVE 75PC IMPA	1,010.51	
				9015791	6/11/2025	BEHR PREM SEMI STN 5077	512.58	1,604.47
2902	7/9/2025	54791	HYDROPRO SOLUTIONS,	0003692-IN	3/27/2025	MAY2025/26 HARMONY MOBI	28,861.41	28,861.41
2903	7/9/2025	42709	LANDMARK CONSULTAN	LP0625-18	5/28/2025	PE5/21 CNSTRCTN MTRL TES	600.00	600.00



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122845	7/9/2025	55949	ADVANCED TOWING	25-0414-9291	5/20/2025	4/14 TOWING- 76025 PIERCE	185.00	
				25-0514-9531	5/20/2025	5/14 TOWING- 84840 AVE 52	185.00	370.00
122846	7/9/2025	46835	AIR AND HOSE SOURCE,	612448	5/20/2025	10R19-10OFS-10OMX111"	161.16	161.16
122847	7/9/2025	56043	ALL VALLEY CRANE, INC.	12978	6/5/2025	6/5 CRANE SVC @ SLATE DR	1,350.00	
				12989	6/9/2025	6/9 CRANE SVC @ 45760 DILL	1,350.00	2,700.00
122848	7/9/2025	55911	ARROYO, JAIME	Trvl Exp 5/17-20	6/26/2025	TRVL EXP 5/17-20, ICSC CON	273.23	273.23
122849	7/9/2025	03650	BARBARA SINATRA CHILI	Feb 2025	6/13/2025	2/18+25 SVCS: LAW ENFORC	30.00	
				May 2025	6/3/2025	5/6 SVCS: LAW ENFORCEMEI	231.00	261.00
122850	7/9/2025	00836	BIO-TOX LABORATORIES	47476	5/20/2025	4/7+22 LAB SERVICES	518.13	
				47477	5/20/2025	4/22, 5/5 LAB SERVICES	434.40	952.53
122851	7/9/2025	50977	BRISAS AIR CONDITIONIN	2025-6299	4/7/2025	SVC'D A/C UNITS @ 1538 7TH	307.50	
				2025-6338	6/10/2025	INSTLL'D 2-TON MINI SPLIT @	8,300.00	8,607.50
122852	7/9/2025	01109	BSN SPORTS LLC	929831950	5/16/2025	3 LOOP-5 BIKE-IN GROUND C	1,082.06	1,082.06
122853	7/9/2025	44494	BURRTEC WASTE & REC	BD 6/1/25	6/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
122854	7/9/2025	56341	CERVANTES, EDNA P.	Refund	6/18/2025	DEPOSIT REFUND- 6/14 LIBR	300.00	300.00
122855	7/9/2025	56178	CITIGUARD, INC.	70809	6/4/2025	MAY2025 SECURITY SVCS @	5,856.00	
				70812	6/4/2025	MAY2025 SECURITY SVCS @	8,946.00	
				70813	6/4/2025	MAY2025 SECURITY SVCS @	6,615.00	
				70810	6/4/2025	MAY2025 SECURITY SVCS @	10,619.00	
				70811	6/4/2025	MAY2025 SECURITY SVCS @	4,560.00	36,596.00
122856	7/9/2025	53220	COACHELLA ACE HARDW	9119/1	6/6/2025	INSCT KLLR GRANULES	28.25	
				9138/1	6/9/2025	LYSOL AVD LEMON, CAR AIR	21.17	
				9144/1	6/10/2025	LEGEND 24 COOLER	42.40	
				9098/1	6/2/2025	WRECKING BAR & COOLING	114.13	
				9105/1	6/3/2025	MISC FASTENERS	1.14	
				9107/1	6/4/2025	FIRE ANT KLR GRAN, SHOWE	88.03	
				9110/1	6/5/2025	24" BREAKER BAR	63.06	
				9112/1	6/5/2025	HT WASHER Y 1/2	26.09	384.27
122857	7/9/2025	54137	CONSERVE LANDCARE L	447476	2/28/2025	RPLC'D TREES @ DIST 16 & 2	1,008.00	
				453128	3/25/2025	TROPICAL STORM CURB RPI	980.00	
				477620	5/31/2025	INSTLL'D PLANTS & IRRGTN	30,491.23	
				477621	5/31/2025	INSTLL'D NETAFIM TUBING @	3,499.90	
				484589	6/12/2025	INSTLL'D VALVE @ DIST 16	229.09	36,208.22
122858	7/9/2025	00214	CORONET CONCRETE PF	1204303	5/12/2025	6.0 SACK EQ 60/40 FA, EFC F	625.16	625.16
122859	7/9/2025	54040	COTA, ELIZABETH	Refund	6/23/2025	CONDITIONAL USE PERMIT F	3,907.00	3,907.00

Bank : wfb WELLS FARGO BANK (Continued)

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122860	7/9/2025	11800	COUNTY OF RIVERSIDE AN0000003157	6/25/2025	MAY2025 ANL SHLTR+FIELD+	39,856.41	39,856.41
122861	7/9/2025	53085	COUNTY OF RIVERSIDE TL0000017756	6/2/2025	54TH AVE SLURRY SEAL IMPI	132,630.00	132,630.00
122862	7/9/2025	54271	COUNTY OF RIVERSIDE ( 2025-102-2	6/23/2025	5/18-20 ICSC ADDTNL BADGE	1,522.50	1,522.50
122863	7/9/2025	09650	CVAG May2025	6/24/2025	MAY2025 TUMF FEES	3,544.80	3,544.80
122864	7/9/2025	54602	DE FRANCISCO SHEK, AM 25012	6/24/2025	UPDATES TO 4TH OF JULY E'	150.00	150.00
122865	7/9/2025	49859	DEAZTLAN CONSULTING 2025-40	5/29/2025	APR-MAY2025 COACHELLA P	9,500.00	
			2025-42	6/25/2025	JUNE2025 SOI OUTREACH M.	720.00	10,220.00
122866	7/9/2025	01089	DESERT ELECTRIC SUPP S127614673.00	5/15/2025	REPL-AON-CKD-44099-BK-5"O	3,996.56	
			S127671245.00	5/12/2025	CARSON 708-1105 GREEN HL	-291.56	
			S128000187.00	5/29/2025	HIDFA-115S-V-EX39-8CCT-BY	3,915.00	
			S127971405.00	5/23/2025	HIDFA-115S-V-EX39-8CCT-BY	696.00	8,316.00
122867	7/9/2025	13700	DEWEY PEST CONTROL   17419604	6/1/2025	AC103361, JUNE2025, 1540 7	80.00	
			17423442	6/1/2025	AC2010194, JUNE-AUG2025, /	156.00	
			17423447	6/1/2025	AC1434611, JUNE2025, DIST :	60.00	
			17423451	6/1/2025	AC1450610, JUNE2025, DE OF	160.00	
			17429408	6/1/2025	AC2012540, JUNE2025, 51301	1,200.00	
			17429409	6/1/2025	AC2012536, JUNE2025, 48400	1,200.00	
			17442251	6/1/2025	AC1281215, JUNE2025, SIERF	301.00	
			17442253	6/1/2025	AC1281218, JUNE2025, 51251	900.00	4,057.00
122868	7/9/2025	52568	EGAN CIVIL, INC. 22831	6/26/2025	PE6/26 AVE 53 TOT LOT	4,175.00	4,175.00
122869	7/9/2025	51021	FIGUEROA, FRANK Trvl Exp 5/17-19	6/10/2025	TRVL EXP 5/17-19, ICSC CON	60.00	60.00
122870	7/9/2025	55660	GANNETT CALIFORNIA LC 0007152890	5/31/2025	MAY2025 PUBLISHED ADS	2,058.64	2,058.64
122871	7/9/2025	51494	GARDA CL WEST, INC. 20640409	5/31/2025	MAY2025 EXCESS ITEMS/PRE	107.71	107.71
122872	7/9/2025	54740	HEPTAGON SEVEN CONS 20250602	6/13/2025	PE5/20 AVE 50 MEDIAN IMPR'	620.00	
			20250603	6/18/2025	PE6/18 ROUNDABOUT AT AVE	14,165.00	14,785.00
122873	7/9/2025	20150	HYDRO AG SYSTEMS 33090	5/29/2025	PVC BALL VALVE 2" THD VIT	277.36	277.36
122874	7/9/2025	20450	IMPERIAL IRRIGATION DI: 50035755-MY25	6/4/2025	AC50035755, 5/1-29, PUMP/W	10,327.80	
			50371785-MY25	6/3/2025	AC50371785, 5/1-29, LIFT STA	816.80	
			50387122-MY25	6/9/2025	AC50387122, 5/6-6/4, SEWER	42,977.32	
			50434217-MY25	6/3/2025	AC50434217, 5/1-29	82.26	
			50459795-MY25	6/3/2025	AC50459795, 5/1-29	78.52	
			50459796-MY25	6/3/2025	AC50459796, 5/1-29	70.90	
			50459819-MY25	6/3/2025	AC50459819, 5/1-29	40.19	
			50522793-MY25	6/3/2025	AC50522793, 5/1-29, SCADA F	64.16	
			50705542-MY25	6/6/2025	AC50705542, 5/6-6/3, PERMIT	1,885.06	56,343.01

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122875	7/9/2025	45108	IMPERIAL SPRINKLER SU	0019893387-002	6/9/2025	FX TREE BOX MOUNT BRZ M	73.78
				0020494232-001	4/28/2025	RB ESP TM 8 STA CONTROLL	127.71
				0021363916-001	6/9/2025	HUNTER MP ROTATOR, ETC	115.41
							316.90
122876	7/9/2025	55169	INDUSTRIAL HEALTH MEI	00015093	6/5/2025	JUNE2025 DRUG TEST & PHY	175.00
				00015139	6/11/2025	JUNE2025 DRUG TEST	20.00
							195.00
122877	7/9/2025	42444	JERNIGANS SPORTING G	19895	5/3/2025	MAY2025 EMPLOYEE WORK I	477.37
122878	7/9/2025	56145	JIMENEZ, LETICIA	Refund	6/18/2025	DEPOSIT REFUND- 6/9 LIBRA	300.00
122879	7/9/2025	48293	KOA CORPORATION	JB92071-52	6/23/2025	PE5/23 AVE 50 IMPROVEMEN	1,161.40
122880	7/9/2025	45051	LAMAR OF PALM SPRING	117161368	6/9/2025	6/9-7/6 POSTER ADVERTISIN	845.45
				117161372	6/9/2025	6/9-7/6 POSTER ADVERTISIN	1,273.00
							2,118.45
122881	7/9/2025	52102	LEADERSHIP COUNSEL F	Refund	6/18/2025	DEPOSIT REFUND- 6/11 LIBR	300.00
122882	7/9/2025	24600	LOPES HARDWARE	0001423	5/21/2025	LED BULBS, WTR SUPPLY VA	326.28
				0001455	5/6/2025	GLASS CLEANER, DRYWALL	200.58
				0001484	5/12/2025	1" IRRGTN VALVE, HAT, 3/4" S	367.67
				0001554	6/2/2025	GLOVES, PADLOCKS, PHOTC	425.00
				0001641	6/23/2025	KEYS	9.79
							1,329.32
122883	7/9/2025	49857	MANPOWER US INC.	39482920	6/8/2025	WE 6/8: A. RAYA	855.60
				39482921	6/8/2025	WE 6/8: A. GONZALES	1,176.48
				39495352	6/15/2025	WE 6/15: A. RAYA	1,711.24
				39495353	6/15/2025	WE 6/15: A. GONZALES	1,568.64
							5,311.96
122884	7/9/2025	55020	MARTIN MARIETTA MATE	46026672	6/5/2025	TACK 5GAL BUCKET	64.65
				46026673	6/5/2025	1/2" MM TY A PG70-10	358.73
				46089819	6/11/2025	1/2" GB T3C3 PG70-10	456.87
				46089820	6/11/2025	1/2" GB T3C3 PG70-10	215.98
							1,096.23
122885	7/9/2025	55842	MIG, INC.	0091918	6/25/2025	PE5/31 ADA SELF-EVALUATIC	2,053.75
122886	7/9/2025	52757	OLLIN STRATEGIES	345	6/15/2025	JUNE2025 CONSULTING SVC	5,000.00
							5,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122887	7/9/2025	47192	O'REILLY AUTO PARTS	2855-393464	5/19/2025	MCASE FUSE	5.54	
				2855-393724	5/20/2025	5GAL HYDRL OIL	81.55	
				2855-394502	5/22/2025	1GAL ANTIFREEZE, THERMO	29.25	
				2855-396753	5/29/2025	90MIN GASKT	17.61	
				2855-396777	5/29/2025	BATTERY	258.00	
				2855-396786	5/29/2025	BATTERY	103.42	
				2855-398363	6/3/2025	LED LITE BARS	2,964.96	
				2855-398598	6/4/2025	MINI BULB	10.62	
				2855-398901	6/5/2025	MINUTE WELD	11.95	
				2855-399143	6/5/2025	HD AIR FILTERS	142.85	3,625.75
122888	7/9/2025	54645	PATTISON, JR., WILLIAM I	Lodge 5/17-20	6/23/2025	LODGING 5/17-20, ICSC CONI	555.15	555.15
122889	7/9/2025	02028	PETE'S ROAD SERVICE, I	25-0840309-00	5/21/2025	FLAT REPAIR (2)	81.23	
				25-0841644-00	5/29/2025	FLAT REPAIR	40.61	
				25-0841768-00	5/29/2025	SVC CALL: BACKHOE FLAT R	202.23	324.07
122890	7/9/2025	52596	PLANIT PRINT WORKS	940435	6/11/2025	CONST SETS- AVE 52 ST IMP	624.07	
				940472	6/12/2025	CONST SETS- AVENTINE NEI	310.91	
				940501	6/13/2025	CONST PLANS- SHADY LN SE	1,487.02	
				940528	6/16/2025	CONST SETS- SHADY LN SEF	1,294.62	3,716.62
122891	7/9/2025	42433	POOL & ELECTRICAL PRC	0021453921-001	6/12/2025	1GAL APPLIED BIOCHEMISTS	1,159.29	
				0021495316-001	6/14/2025	FIRST CHOICE BLACKOUT GI	362.61	1,521.90
122892	7/9/2025	52344	QUADIENT FINANCE USA	CD 6/11/25	6/11/2025	MAY/JUNE2025 POSTAGE BY	2,098.73	2,098.73
122893	7/9/2025	52306	QUINN COMPANY	32145101	6/3/2025	5/29-6/2 SCISSOR LIFT RNTL	197.12	197.12
122894	7/9/2025	52470	R & R TOWING	63278	4/8/2025	4/8 TOWING: AVE 52/VAN BUF	185.00	185.00
122895	7/9/2025	54500	RELIABLE TRANSLATION:	31233	6/20/2025	6/20 DOCUMENT TRANSLATI	167.04	
				31268	6/25/2025	6/25 DOCUMENT TRANSLATI	75.00	
				31281	6/26/2025	6/26 DOCUMENT TRANSLATI	75.00	
				31215	6/18/2025	6/18 PLANNING COMM MTG	196.00	
				31155	6/11/2025	6/11 CC MTG SVCS	686.00	1,199.04
122896	7/9/2025	44161	ROBERT HALF	64944508	5/6/2025	WE 5/2: M. ESPINOSA	1,535.60	
				65049918	6/5/2025	WE 5/30: M. ESPINOSA	1,151.70	
				65066205	6/10/2025	WE 6/6: M. ESPINOSA	1,566.12	
				65095585	6/18/2025	WE 6/13: M. ESPINOSA	1,535.60	5,789.02
122897	7/9/2025	55272	SALAS, LAWRENCE Y.	May2025	6/5/2025	MAY2025 CITIZENSHIP CLAS	1,160.00	1,160.00
122898	7/9/2025	56277	SEGURA HOME SOLUTIO	109	6/18/2025	INSTLL'D COUNTERTOPS/CA	11,200.00	11,200.00
122899	7/9/2025	44581	SIGNARAMA	INV-129395	5/21/2025	INSTLL'D EPANEL SIGNS @ P	1,989.18	1,989.18

Bank : wfb WELLS FARGO BANK (Continued)

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122900	7/9/2025	55790	SILVERADO TOWING 4011	6/16/2025	6/16 TOWING- N OF 51701 GF	150.00	
			4021	6/20/2025	6/20 TOWING- GRPFRT BLVD	150.00	300.00
122901	7/9/2025	46733	SIMPLOT TURF & HORTIC 208166123	6/12/2025	21-0-0 AS STD SGN 70 FINES	177.79	
			208165933	6/6/2025	SEDGEHAMMER	134.49	312.28
122902	7/9/2025	35450	SOCALGAS 84626Bag-JN25	6/25/2025	AC 153 323 6215 9, 5/22-6/23	17.91	
			87075Av54-JN25	6/25/2025	AC 123 573 5834 5, 5/22-6/23	73.78	
			BagPool-JN25	6/25/2025	AC 069 323 6500 7, 5/22-6/23	15.88	
			1377 6th-JN25	6/25/2025	AC 012 623 3791 6, 5/22-6/23	156.34	
			1500 6th-JN25	6/25/2025	AC 020 678 1257 4, 5/22-6/23	16.68	
			1515 6th-JN25	6/25/2025	AC 031 523 3700 6, 5/22-6/23	24.30	
			1540 7th-JN25	6/25/2025	AC 008 423 3900 4, 5/22-6/23	95.14	400.03
122903	7/9/2025	56339	SOLA-LITE 118401	6/11/2025	INSTLL'D ACRYLIC SKYLIGHT	1,665.00	1,665.00
122904	7/9/2025	55659	STAPLES 6032777861	5/25/2025	AY25 TFI FLORAL 17X12 MTH	25.00	
			6032777863	5/25/2025	PORTABLE OSCILLATING HE,	54.58	
			6032777865	5/25/2025	TR WHTBRD MEL ALUM 4X3,	42.38	
			6032777867	5/25/2025	BEAUTYREST DUO-EX MESH	369.20	
			6032777871	5/25/2025	HD VIEW BINDER 5IN, EXPO	155.91	
			6032777880	5/25/2025	PURELL HD SNTZR, TR JUME	35.53	
			6032777883	5/25/2025	POST-IT POP-UP NOTES, KLE	85.91	
			6032777891	5/25/2025	6PK LETTER TRAY	29.57	
			6032777893	5/25/2025	FABRIC BULLETIN BRD	99.17	
			6032777895	5/25/2025	STAPLES 8.5X11 COPY CS	231.04	
			6032777897	5/25/2025	HONEYWELL 360 DEG FAN H	-42.96	
			6032777882	5/25/2025	HP 147A BLK TONER CARTRI	315.01	1,400.34
122905	7/9/2025	50384	STOTZ EQUIPMENT P00602	3/26/2025	18" TRENCHER & TURF GARI	5,939.20	5,939.20
122906	7/9/2025	52125	TAG/AMS, INC. 3920	6/10/2025	MAY2025 DRUG TESTING	65.00	65.00
122907	7/9/2025	56157	THE COACHELLA RELEAF 2025 Grant	6/26/2025	CANNABIS EQUITY GRANT PI	19,890.00	19,890.00
122908	7/9/2025	56342	THE POTTER'S HOUSE Refund	6/18/2025	DEPOSIT REFUND- 6/14 BGD	300.00	300.00
122909	7/9/2025	54651	THE REINALT-THOMAS C 5040291743	6/9/2025	INSTLL'D TIRES (4) ON 2023 F	738.14	738.14

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122910	7/9/2025	48152	TKE ENGINEERING, INC. 2025-859	6/24/2025	PE5/31 SVCS, TRIPOLI APTS	260.00	
			2025-860	6/24/2025	PE5/31 SVCS, COACHELLA V/	857.00	
			2025-861	6/24/2025	PE5/31 SVCS, ARMTEC MAST	830.00	
			2025-862	6/24/2025	PE5/31 SVCS, 48151 GRAPEF	195.00	
			2025-863	6/24/2025	PE5/31 SVCS, GLENROY ENG	360.00	
			2025-864	6/24/2025	PE5/31 SVCS, 9TH ST PARK	210.00	
			2025-865	6/24/2025	PE5/31 SVCS, THE RANCH @	210.00	2,922.00
122911	7/9/2025	38250	TOPS N BARRICADES 1114102	6/5/2025	PAINT YELLOW RDRY 5GAL	265.35	265.35
122912	7/9/2025	52204	TPX COMMUNICATIONS 185628859-0	5/16/2025	AC33325, 5/16-6/15	1,155.84	
			186039152-0	6/16/2025	AC33325, 6/16-7/15	1,173.85	2,329.69
122913	7/9/2025	55531	TRINITY EQUIPMENT INC 139379-0001	6/11/2025	5/28-6/3 TRACTOR & TURF TC	3,840.50	3,840.50
122914	7/9/2025	44978	TRI-STATE MATERIALS, IN 117718	5/28/2025	2 MIL TOPPER SAND	3,195.93	3,195.93
122915	7/9/2025	45053	TYLER TECHNOLOGIES, I 045-523666	6/4/2025	5/23 ERP MIGRATION	696.00	696.00
122916	7/9/2025	55885	V.M. POOL SERVICES ANI 918	6/5/2025	INSTLL'D CIRCULATION PUMI	1,750.44	1,750.44
122917	7/9/2025	39640	VALLEY LOCK & SAFE 192294	6/5/2025	PADLOCKS W/ PROGRAMMIN	2,009.45	
			194325	6/10/2025	SVC'D GATE @ CORP YARD	200.00	2,209.45
122918	7/9/2025	55530	VENLO RV 828521	6/9/2025	10GAL PROPANE	38.61	38.61
122919	7/9/2025	55816	VERIZON CONNECT FLEE 627000070742	6/2/2025	MAY2025 VEHICLE TRACKINC	1,405.99	1,405.99
122920	7/9/2025	44775	VISTA PAINT CORPORATI 2025-955369-00	6/3/2025	BED 12-229 CONNECTOR 1/4'	14.88	
			2025-966289-00	6/11/2025	PACKING REPAIR KIT, COUPL	441.06	
			2025-974052-00	6/17/2025	ACRIGLO EGG SHELL WHITE-	33.79	489.73
122921	7/9/2025	01732	WAXIE SANITARY SUPPL' 83280826	6/4/2025	KLEENLINE ESSENTIALS 198	1,080.42	1,080.42
122922	7/9/2025	49778	WEST COAST ARBORIST: 227726	4/15/2025	4/1-15 TREE MAINT @ PARKS	1,759.50	
			227727	4/15/2025	4/1-15 TREE MAINT @ LLMD'S	2,100.60	
			229760	5/31/2025	5/16-31 TREE MAINT @ PARK	26,017.10	29,877.20
122923	7/9/2025	48971	XPRESS GRAPHICS & PR 25-71491	6/3/2025	2PT NCR PROPERTY RECEIP	212.68	
			25-71879	6/24/2025	YOUTH ADVISORY COMMISS	79.52	292.20
<b>Sub total for WELLS FARGO BANK:</b>							<b>505,222.40</b>

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101 checks in this report.

Grand Total All Checks: 1,487,678.57

Date: July 9, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison

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Bank : wfb WELLS FARGO BANK

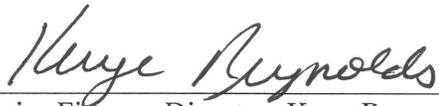
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
122924	7/9/2025	56346	COACHELLA VALLEY HOL	Ref000252604	6/30/2025	UB Refund Cst #00059034	171.43	171.43
122925	7/9/2025	56344	DESERT CONCEPTS COM	Ref000252602	6/30/2025	UB Refund Cst #00054690	66.73	66.73
122926	7/9/2025	56349	DESERT TERRAIN LANDS	Ref000252608	6/30/2025	UB Refund Cst #00060073	808.17	808.17
122927	7/9/2025	56350	FLORES, MELISSA	Ref000252609	6/30/2025	UB Refund Cst #00060099	81.24	81.24
122928	7/9/2025	56308	GRANITE CONSTRUCTIO	Ref000252605	6/30/2025	UB Refund Cst #00059381	630.21	630.21
122929	7/9/2025	56343	MORENO, ANA I	Ref000252600	6/30/2025	UB Refund Cst #00004200	41.89	41.89
122930	7/9/2025	56347	MV A24 LLC	Ref000252606	6/30/2025	UB Refund Cst #00059400	36.95	36.95
122931	7/9/2025	56348	PULTE GROUP CO, LLC	Ref000252607	6/30/2025	UB Refund Cst #00059428	55.62	55.62
122932	7/9/2025	56292	RUVALCABA, JOSE JC	Ref000252601	6/30/2025	UB Refund Cst #00004707	64.65	64.65
122933	7/9/2025	56345	TORRES, ANA	Ref000252603	6/30/2025	UB Refund Cst #00055188	73.60	73.60
<b>Sub total for WELLS FARGO BANK:</b>								2,030.49

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10 checks in this report.

Grand Total All Checks: 2,030.49

Date: July 9, 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
2913	7/1/2025	02320	CALPERS	10000001795689	6/16/2025 #6373819375, JULY2025 HEAL	148,603.78	
				10000001795689	6/16/2025 #6373819375, JULY2025 HEAL	11,525.85	160,129.63
2914	7/1/2025	56271	CHARTER COMMUNICATI	18787020106210	6/21/2025 AC 187870201, 6/28-7/27	1,826.89	1,826.89
2915	7/1/2025	44036	DE LAGE LANDEN PUBLI	590519630	6/12/2025 ACC #1338330, COLOR COPII	216.41	216.41
2916	7/1/2025	51818	GOVERNMENTJOBS.COM	INV-136830	5/30/2025 JL25/26 SBSCRPTN FOR INSI	13,991.50	13,991.50
2917	7/1/2025	00384	WILLDAN FINANCIAL SER	010-62505	6/27/2025 JULY-SEP2025 ADMIN SVCS,	4,495.34	4,495.34
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>180,659.77</b>

Bank : wfb WELLS FARGO BANK

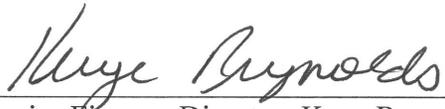
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122934	7/1/2025	56158	CULLIGAN QUENCH	INV09217872	7/1/2025	AC D347651, JULY2025 RNTL,	41.46
				INV09219874	7/1/2025	AC D347648, JULY2025 RNTL,	41.46
122935	7/1/2025	54233	DJ2A ENTERTAINMENT	692	5/19/2025	7/3 DJ @ 4TH OF JULY EVEN	495.00
				704	6/28/2025	7/3 ADDTNL DJ TIME @ 4TH C	200.00
122936	7/1/2025	48977	EVERON, LLC	158858632	6/2/2025	JULY2025 ALARM/EXT SVC PI	1,414.03
				158858631	6/2/2025	JL-SP2025 ALARM/EXT SVC F	374.34
				158858633	6/2/2025	JULY2025 CELL/EXT SVC PLN	38.11
122937	7/1/2025	54722	MY LITTLE CARNIVAL, INC	5496	4/8/2025	7/3 CARNIVAL GAME BOOTH	6,565.00
122938	7/1/2025	53042	NCA ENTERTAINMENT IN	7/3 Event	7/1/2025	7/3 CARNIVAL RIDES	13,000.00
122939	7/1/2025	50595	PACIFIC LIGHTWAVE INC	92536	6/25/2025	JULY2025 INTERNET SVCS	799.00
122940	7/1/2025	52327	QUADIENT LEASING USA	Q1877675	5/29/2025	6/30-9/29, LSE #N24083160, F	1,067.39
				Q1905323	6/18/2025	JL-OT2025, LSE #N22061758,	723.39
122941	7/1/2025	54571	RIVERSIDE COUNTY	2026-02	6/26/2025	9/29-30 ICSC BOOTH @ WES	300.00
122942	7/1/2025	50827	SDC SOUND COMPANY L	1166	2/12/2025	7/3 SOUND+LIGHTING+VIDEC	10,428.43
122943	7/1/2025	55590	STANDARD INSURANCE (	July2025	6/18/2025	JULY2025 LIFE/AD&D/STD/LTI	7,163.48
				July2025	6/18/2025	JULY2025 LIFE/AD&D PREMIL	745.56
122944	7/1/2025	55590	STANDARD INSURANCE (	July2025	6/16/2025	JULY2025 DENTAL HMO PREI	1,397.75
				July2025	6/16/2025	JULY2025 COBRA PREMIUM #	79.56
				July2025	6/2/2025	JULY2025 COBRA PREMIUM #	33.12
122945	7/1/2025	53174	ZAMBELLI FIREWORKS	521154F	5/21/2025	FINAL- 4TH OF JULY FIREWO	26,000.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>70,907.08</b>

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17 checks in this report.

Grand Total All Checks: 251,566.85

Date: July 1, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison