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Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

<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>
2958	7/22/2025	49100	GOLDMAN, RONALD A.	Jun2025	6/30/2025 PE 6/30 AIRPORT BUSINESS PAF	6,221.00	6,221.00
<b>for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							6,221.00

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Bank : wfb WELLS FARGO BANK

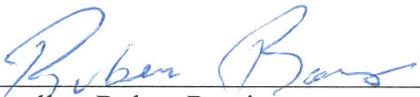
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
123071	7/22/2025	56277	SEGURA HOME SOLUTIONS 109	6/18/2025	INSTLL'D COUNTERTOPS/CABIN	11,200.00	11,200.00
<b>Sub total for WELLS FARGO BANK:</b>							11,200.00

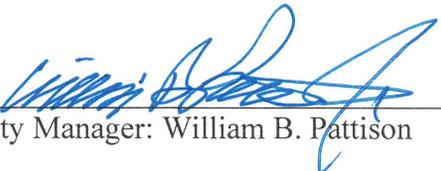
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2 checks in this report.

Grand Total All Checks: 17,421.00

Date: July 22, 2025

  
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Controller: Ruben Ramirez

  
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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>	
123072	7/22/2025	09950	CVWD	07182025	7/18/2025	SHADY LANE DEPOSIT FEE	5,250.00	5,250.00
<b>Sub total for WELLS FARGO BANK:</b>							5,250.00	

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1 checks in this report.

Grand Total All Checks: 5,250.00

Date: July 22, 2025



\_\_\_\_\_  
Controller: Ruben Ramirez



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City Manager: William B. Pattison

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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>
2959	7/23/2025	52279	COUNTY OF RIVERSIDE	24-25Q4	6/23/2025	APR-JUNE2025 EMERGENCY	40,000.00
				24-25Q3	4/3/2025	JAN-MAR2025 EMERGENCY	40,000.00
							80,000.00
						<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>	80,000.00

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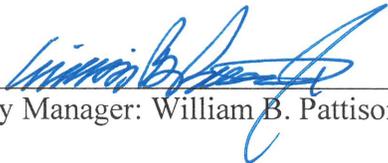
1 checks in this report.

Grand Total All Checks: 80,000.00

Date: July 23, 2025



\_\_\_\_\_  
Controller: Ruben Ramirez



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City Manager: William B. Pattison

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Bank : ewfb EFT FOR WELLS FARGO BANK -:

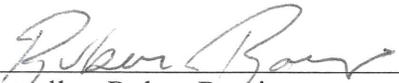
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2960	6/10/2025	48066 US BANK	Sta 5/26/25	5/26/2025	ACC XXXX-XXXX-XXXX-0925,	27,135.39	27,135.39
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,135.39

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1 checks in this report.

Grand Total All Checks: 27,135.39

Date: June 10, 2025

  
\_\_\_\_\_  
Controller: Ruben Ramirez

  
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City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

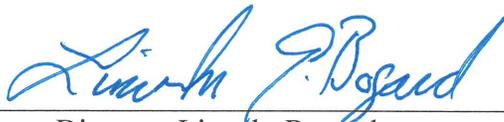
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2961	7/24/2025	02320 CALPERS	1000000179702	7/1/2025	#6373819375, UNFUNDED AC	294,830.00	
			1000000179702	7/1/2025	#6373819375, UNFUNDED AC	152,386.00	
			1000000179702	7/1/2025	#6373819375, UNFUNDED AC	15,728.00	
			1000000179702	7/1/2025	#6373819375, UNFUNDED AC	10,686.00	
							473,630.00
2962	7/24/2025	09800 PERMA	INV407	7/1/2025	FY2025-26 MEMBER INSURAI	1,494,322.00	1,494,322.00
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							1,967,952.00

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2 checks in this report.

Grand Total All Checks: 1,967,952.00

Date: July 24, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2963	8/6/2025	00749	COUNTY OF RIVERSIDE SH0000048708	7/16/2025	5/29-6/30 LAW ENFORCEMEN	1,102,905.82	
			SH0000048593	6/30/2025	5/29-6/30 LAW ENFORCEMEN	17,588.99	1,120,494.81
2964	8/6/2025	49858	CV PIPELINE CORP. S3716	7/8/2025	STORM DRAIN MAINT @ DIS1	8,570.00	8,570.00
2965	8/6/2025	44713	FARMER BROTHERS CO. 95677780	6/30/2025	COFFEE & CREAMER	688.52	688.52
2966	8/6/2025	55908	GALLAGHER BENEFIT SE 2025044786	7/15/2025	UTILITY OPERATIONS COMPI	4,400.00	4,400.00
2967	8/6/2025	53123	GRANICUS 210195	7/14/2025	AUG2025-JUNE2026 AVIOR 7!	29,802.43	29,802.43
2968	8/6/2025	53780	JACOBSSON ENGINEERII 374-005 RET	6/20/2025	RETENTION- MESQUITE WAT	115,923.42	115,923.42
2969	8/6/2025	54985	MUNISERVICES LLC INV06-021132	6/17/2025	APR-JUNE2025 SVCS: UTILIT	4,755.91	
			INV06-021369	7/11/2025	SUTA SVCS, QTR ENDING 3/3	879.56	5,635.47
2970	8/6/2025	56335	ROVE ENGINEERING, INC 7199	7/11/2025	PE6/30 AVE 52 ST PAVEMENT	226,367.01	226,367.01
2971	8/6/2025	50229	URBAN HABITAT INV-00353	6/30/2025	PE6/30 AVE 50 ST & MEDIAN I	676,352.09	676,352.09
2972	8/6/2025	50629	VINTAGE ASSOCIATES, IN 237487	6/30/2025	INSTLL'D PLANTS & TREES @	13,295.00	
			237494	6/30/2025	INSTLL'D PLANTS & TREES @	7,300.00	
			237493	6/30/2025	INSTLL'D PLANTS & TREES @	5,845.00	26,440.00
2973	8/6/2025	54272	WILLDAN 002-35277	7/1/2025	JUNE2025 BLDG AND SAFET`	10,217.50	10,217.50
2974	8/6/2025	54719	YUNEX LLC 5610005763	7/9/2025	JUNE2025 TRAFFIC SIGNAL C	6,441.00	
			5610004962	4/15/2025	MAR2025 TRAFFIC SIGNAL C.	5,279.65	
			90004173	4/14/2025	MAR2025 TRAFFIC SIGNAL M	3,028.50	
			90004454	5/19/2025	APR2025 TRAFFIC SIGNAL M.	3,028.50	
			90004866	7/9/2025	JUNE2025 TRAFFIC SIGNAL M	3,028.50	
			90003132	10/31/2024	2024 CMU TESTING	1,080.00	21,886.15
<b>T FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>2,246,777.40</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123073	8/6/2025	53039	AT&T	571277	6/23/2025	LEA TRACKING	145.00
				569940	6/16/2025	LEA TRACKING	70.00
				569941	6/16/2025	LEA TRACKING	70.00
123074	8/6/2025	54517	BLACK KNIGHT TECHNOI	997559406913B	7/23/2025	JUNE2025 SITXPRO SBSCR	250.00
				10346957	12/15/2024	NOV2024 SITXPRO SBSCRPT	250.00
123075	8/6/2025	46356	C.V. CONSERVATION COI	June 2025	7/23/2025	JUNE2025 LDMF MULTI-SPEC	21,051.76
123076	8/6/2025	46445	CALIFORNIA BUILDING S	Apr-June 2025	7/8/2025	APR-JUNE2025, SB1473 QTRI	603.00
123077	8/6/2025	56178	CITIGUARD, INC.	71787	7/7/2025	JUNE2025 SECURITY SVCS @	9,520.00
				71790	7/7/2025	JUNE2025 SECURITY SVCS @	8,190.00
				71789	7/7/2025	JUNE2025 SECURITY SVCS @	6,300.00
				71788	7/7/2025	JUNE2025 SECURITY SVCS @	4,080.00
123078	8/6/2025	53220	COACHELLA ACE HARDW	9000/1	5/13/2025	SPARK PLUG	1.09
123079	8/6/2025	54137	CONSERVE LANDCARE L	487945	6/30/2025	JUNE2025 LNDSCPE MAINT @	60,697.00
				490180	6/30/2025	WEED ABATEMENT @ AVE 52	422.25
				487599	6/27/2025	RPR'D VALVE @ DIST 19	351.98
				487513	6/27/2025	RPR'D VALVE @ DIST 40	300.45
				487515	6/27/2025	RPLC'D PLANTS @ DIST 40	257.70
				487514	6/27/2025	RPR'D TDS MAINLINE @ DIST	209.71
123080	8/6/2025	00214	CORONET CONCRETE PI	1206508	6/25/2025	6.0 SACK EQ 60/40 FA, EFC FI	751.07
123081	8/6/2025	11800	COUNTY OF RIVERSIDE	AN0000003175	7/23/2025	JUNE2025 ANL SHLTR+FIELD	85,576.34
123082	8/6/2025	09650	CVAG	June2025	7/23/2025	JUNE2025 TUMF FEES	34,034.43
123083	8/6/2025	02115	CWEA	840979	3/11/2025	4/23 AC2025 CONF: P. SUSTA	590.00
				840980	3/11/2025	4/24 AC2025 CONF: C. ZENDE	590.00
123084	8/6/2025	01848	DAVE BANG ASSOCIATES	CA18818	6/23/2025	DEPOSIT- BERLINER REPLAC	7,588.62
123085	8/6/2025	12870	DEPARTMENT OF JUSTIC	829682	6/30/2025	JUNE2025 FINGERPRINTS	98.00
				833863	6/30/2025	SEPT2024 BLOOD ALCOHOL,	70.00
				833806	6/30/2025	JUNE2025 BLOOD ALCOHOL,	35.00
123086	8/6/2025	01089	DESERT ELECTRIC SUPP	S128209215.001	6/24/2025	LEV T5825-W 20A 125V T/R R	115.02
123087	8/6/2025	13300	DESERT FIRE EXTINGUIS	12493963	6/23/2025	6/3 FIRE EXTINGUISHER SVC	2,271.01
123088	8/6/2025	47952	DESERT LIVE SCAN	4665	6/27/2025	JUNE2025 FINGERPRINT SVC	50.00
123089	8/6/2025	48672	DESERT RECREATION DI	3909	6/30/2025	2025 SUMMER SWIM PASSES	6,000.00
123090	8/6/2025	15750	FEDEX	8-878-21275	5/30/2025	MAY2025 FEDEX SVCS	11.68
123091	8/6/2025	51494	GARDA CL WEST, INC.	20642925	6/30/2025	JUNE2025 EXCESS LIABILITY	406.09

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123092	8/6/2025	20450	IMPERIAL IRRIGATION DI: 50387122-JN25	7/11/2025	AC50387122, 6/5-7/7, SEWER	36,547.48	
			50408460-JN25	7/9/2025	AC50408460, 5/30-6/30, WELL	12,443.74	
			50705542-JN25	7/10/2025	AC50705542, 6/4-7/7, PERMIT	2,258.09	
			50509172-JN25	7/10/2025	AC50509172, 6/4-7/7, CORP Y	1,707.95	
			50371785-JN25	7/2/2025	AC50371785, 5/30-6/30, LIFT S	994.31	
			50035836-JN25	7/10/2025	AC50035836, 6/4-7/7, WELL #1	178.61	
			50705544-JN25	7/10/2025	AC50705544, 6/4-7/7, PERMIT	177.72	
			50434217-JN25	7/2/2025	AC50434217, 5/30-6/30	88.83	
			50459795-JN25	7/2/2025	AC50459795, 5/30-6/30	85.98	
			50459796-JN25	7/2/2025	AC50459796, 5/30-6/30	74.09	
			50522793-JN25	7/2/2025	AC50522793, 5/30-6/30, SCAD	68.60	
			50217597-JN25	7/10/2025	AC50217597, 6/4-7/7	53.02	
			50459819-JN25	7/2/2025	AC50459819, 5/30-6/30	41.43	
			50487676-JN25	7/10/2025	AC50487676, 6/4-7/7, LIFT ST/	24.45	54,744.30
123093	8/6/2025	42444	JERNIGANS SPORTING C 19971	6/2/2025	JUNE2025 EMPLOYEE WORK	467.58	467.58
123094	8/6/2025	55978	KIMLEY-HORN AND ASSO 31638333	6/30/2025	PE6/30 DILLON RD STOP ANA	4,500.00	4,500.00
123095	8/6/2025	44047	KONICA MINOLTA BUSINE 9010490506	6/27/2025	BIZHUB 282, FIRE DEPT, 5/23	21.96	21.96
123096	8/6/2025	53427	PASTION INDUSTRIES, IN 047793	7/8/2025	ELEVATOR SMOKE DETECTC	150.00	150.00
123097	8/6/2025	52344	QUADIENT FINANCE USA CD 7/13/25	7/13/2025	JUNE2025 POSTAGE BY PHO	2,060.24	2,060.24
123098	8/6/2025	52306	QUINN COMPANY 32212002	7/8/2025	DIESEL FUEL FOR RENTAL	79.14	79.14
123099	8/6/2025	54500	RELIABLE TRANSLATION: 30830	5/7/2025	5/7 DOCUMENT TRANSLATIO	75.00	75.00
123100	8/6/2025	55272	SALAS, LAWRENCE Y. June2025	7/14/2025	JUNE2025 CITIZENSHIP CLAS	1,305.00	1,305.00
123101	8/6/2025	46733	SIMPLOT TURF & HORTIC 208166473	6/26/2025	SEDGEHAMMER & SPRAY-WI	314.24	314.24
123102	8/6/2025	36000	STATE CONTROLLER'S O FTB-00007879	5/7/2025	2024 FTB OFFSETS PROGRA	543.00	
			FTB-00008094	5/7/2025	2024 FTB OFFSETS PROGRA	116.57	659.57
123103	8/6/2025	55420	SUPERB ENGINEERING 1120	7/10/2025	90-DAY MAINT PERIOD (WES	1,639.96	1,639.96
123104	8/6/2025	52125	TAG/AMS, INC. 4502	7/10/2025	JUNE2025 DRUG TESTING	65.00	65.00
123105	8/6/2025	51093	T-MOBILE USA, INC. 9592537252	1/15/2025	12/17 AREA DUMP	250.00	250.00
123106	8/6/2025	38250	TOPS N BARRICADES 1114578	6/30/2025	MESH CLASS II LIME W/ ORG	79.39	79.39
123107	8/6/2025	45053	TYLER TECHNOLOGIES, I 045-526791	6/25/2025	6/16+20 ERP MIGRATION	2,400.00	
			045-527722	6/30/2025	6/23 ERP MIGRATION	800.00	3,200.00
123108	8/6/2025	56367	USAFACT, INC. 2507377	7/1/2025	JUNE2025 EMPLOYEE SCREE	88.65	88.65
123109	8/6/2025	55885	V.M. POOL SERVICES ANI 725	6/30/2025	JUNE2025 FOUNTAIN/POOL M	610.00	610.00
123110	8/6/2025	44966	VERIZON WIRELESS 6117387796	7/1/2025	AC371867190-00001, 6/2-7/1	10,388.13	
			6117387797	7/1/2025	AC371867190-00002, 6/2-7/1	248.16	10,636.29

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123111	8/6/2025	53200	WEST CALI PLUMBING	1859	4/23/2025	MEN'S/WOMEN'S RSTRM RPI	1,670.90
				1848	4/1/2025	RPR'D TOILET @ OLD LIBRAF	960.00
123112	8/6/2025	49778	WEST COAST ARBORIST:	231120	6/30/2025	6/16-30 TREE MAINT @ PARK	1,439.40
				231113	6/30/2025	6/16-30 TREE MAINT @ STRE	906.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>336,879.82</b>

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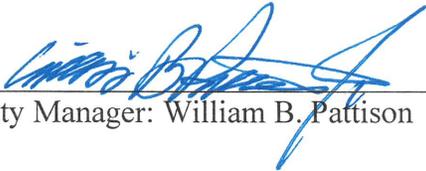
52 checks in this report.

Grand Total All Checks: 2,583,657.22

Date: August 6, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2975	8/6/2025	54859	AMAZON CAPITAL SERVIC	1KRT-TFH3-JCT	7/21/2025	EPSON TM-S9000 MULTIFUN	1,055.08
				1J9W-DD1N-7PI	7/17/2025	HP 206A BLACK TONER CART	397.67
				1Y9W-MTP1-CX	7/21/2025	OREI 8K HDMI SPLITTER 1X8	345.82
				1P41-YXQY-6YC	7/14/2025	LOGITECH G PRO X SUPERL	337.65
				134H-GPQL-XR	7/8/2025	SOUTHWORTH 100% COTTO	53.84
				1JC9-TNQM-N6	7/9/2025	FLY SWATTER HEAVY DUTY	6.08
							2,196.14
2976	8/6/2025	49989	ANDREAS LLC	88016	7/8/2025	#10 WHITE WINDOW ENVELC	424.05
2977	8/6/2025	43862	BRENNTAG PACIFIC, INC	BPI530726	7/8/2025	APPLIED CREDIT MEMO #BPI	3,298.27
2978	8/6/2025	02320	CALPERS	1000000179926	7/14/2025	#6373819375, AUG2025 HEAL	148,422.06
				1000000179926	7/14/2025	#6373819375, AUG2025 HEAL	11,507.45
							159,929.51
2979	8/6/2025	44488	COMCATE	8977	6/1/2025	AG2025/26 CODE ENF MGR+	12,333.88
2980	8/6/2025	44036	DE LAGE LANDEN PUBLI	591127450	7/21/2025	ACC #4209609, COLOR COPIE	392.10
				591059236	7/14/2025	ACC #1338330, COLOR COPIE	216.41
							608.51
2981	8/6/2025	43672	DESERT VALLEY SERVIC	674504	7/9/2025	S/O CLNR DISINFECT PINE	979.75
2982	8/6/2025	51892	HERC RENTALS, INC.	35647031-001	7/10/2025	7/4-5 LIGHT TOWER RNTLS	1,928.60
2983	8/6/2025	00996	HOME DEPOT	1171179	7/9/2025	RYOBI 11IN WATER BROOM,	235.28
				4012576	7/16/2025	ANVIL 6" 3-KNOT ROOF BRU	110.88
							346.16
2984	8/6/2025	09800	PERMA	INV441	7/24/2025	2025-26 Q1 LIABILITY TRUST	26,300.00
2985	8/6/2025	52802	RED WING BUSINESS AD	2025071000343	7/10/2025	7/9 EMPLOYEE WORK BOOT	7,136.08
				2025072400343	7/24/2025	7/9 EMPLOYEE WORK BOOT	1,787.84
							8,923.92
2986	8/6/2025	55881	REGROUP	REN-8376	6/25/2025	6/25/25-26 REGROUP ANNUA	4,782.00
2987	8/6/2025	55651	SEEK PERSONNEL STAFF	002327	7/8/2025	WE 7/6: GALINDO+GUTIERRE	1,398.40
2988	8/6/2025	52471	SPICER CONSULTING GR	1972	7/24/2025	FY25/26 ADMIN FOR SPECIAL	8,282.00
2989	8/6/2025	54432	US BANK N.A.	2953102	7/14/2025	COACHELLA RDA SER 2016A	830,482.15
				2953118	7/14/2025	RDA SUBORDINATE TAX ALLC	702,756.81
				2953103	7/14/2025	COACHELLA RDA SER 2016B	599,381.25
				2952243	7/11/2025	RDA SUBORDINATE TAX ALLC	369,902.86
							2,502,523.07
2990	8/6/2025	54433	WEX BANK	106169693	7/23/2025	ACC 0496-00-726338-7, 6/24-7	1,967.68
2991	8/6/2025	00384	WILLDAN FINANCIAL SER	010-62891	7/24/2025	FY25/26 LANDSCAPE & LIGH	10,214.31
							10,214.31
							2,746,436.25

T FOR WELLS FARGO BANK -SEPARATE CHECK: 2,746,436.25

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123113	8/6/2025	50148	AIR EXCHANGE, INC.	91615051	7/9/2025	RPLC'D LOWER HOSE ON EN	1,841.24	1,841.24
123114	8/6/2025	55267	ALARCON, ALEXANDREA	Refund	7/15/2025	DEPOSIT REFUND- 7/12 COM	300.00	300.00
123115	8/6/2025	01355	AMERICAN PROMOTION/	Deposit	7/22/2025	2025 FIREWORKS BOOTH CL	500.00	500.00
123116	8/6/2025	50599	ARC IMAGING RESOURC	B73921	7/3/2025	JL2025/26 SVC MAINT: CR359	1,976.00	1,976.00
123117	8/6/2025	56363	ARIAS, LAURA	Refund	7/15/2025	DEPOSIT+FEE REFUND- 7/26	713.00	713.00
123118	8/6/2025	53423	CBE OFFICE SOLUTIONS	IN2853987-CBE	7/16/2025	ACC CC3502, COLOR COPIEF	1,101.89	
				IN2852856-CBE	7/11/2025	ACC CC3502, COLOR COPIEF	204.08	1,305.97
123119	8/6/2025	53426	CELL BUSINESS EQUIPM	591139277	7/21/2025	ACC 1338330, 7/15-8/14, SHAF	581.50	581.50
123120	8/6/2025	56178	CITIGUARD, INC.	71806	7/7/2025	7/3 ON-SITE SECURITY OFFIC	644.00	644.00
123121	8/6/2025	53220	COACHELLA ACE HARDW	9258/1	7/2/2025	CHAIN COIL 3/16" YLW 100', E	142.30	
				9279/1	7/8/2025	HOSE BIBB LOCK, ETC	42.38	
				9257/1	7/2/2025	CONSTRCTN ADHESIVE, ETC	21.93	
				9275/1	7/7/2025	STRAIGHT JW PLIER SET	21.74	
				9304/1	7/14/2025	EXTN CORD 16/3 SJTW 25'	16.30	244.65
123122	8/6/2025	44718	DAMARA'S FLOWERS	16462	7/14/2025	SPRAY ARRANGEMENT- CEL	168.56	168.56
123123	8/6/2025	44836	DESERT CITY GLASS, INC	2640	7/9/2025	INSTLL'D 1" INSULATED GLAS	464.96	464.96

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123124	8/6/2025	13700	DEWEY PEST CONTROL	17486953	7/1/2025	AC2012540, JULY2025, 51301	1,200.00	
				17486954	7/1/2025	AC2012536, JULY2025, 48400	1,200.00	
				17500014	7/1/2025	AC1281218, JULY2025, 51251	900.00	
				AC1315475-JL/S	7/1/2025	AC1315475, JULY-SEPT2025,	828.00	
				AC1434611-JL/S	7/1/2025	AC1434611, JULY-SEPT2025,	705.00	
				AC1062335-JL/S	7/1/2025	AC1062335, JULY-SEPT2025,	453.00	
				AC934340-JL/SF	7/1/2025	AC934340, JULY-SEPT2025, S	450.00	
				17500009	7/1/2025	AC1281215, JULY2025, SIERR	301.00	
				17468987	7/1/2025	AC1404426, JULY-SEPT2025,	264.00	
				17486952	7/1/2025	AC2028126, JULY-SEPT2025,	240.00	
				17507355	7/1/2025	AC1161434, JULY-SEPT2025,	195.00	
				17470891	7/1/2025	AC102942, JULY-SEPT2025, 1	175.50	
				17481010	7/1/2025	AC1450610, JULY2025, DE OF	160.00	
				17481009	7/1/2025	AC1452292, JULY-SEPT2025,	159.00	
				17471495	7/1/2025	AC1008112, JULY-SEPT2025,	135.00	
				17507352	7/1/2025	AC1178382, JULY-SEPT2025,	135.00	
				17510850	7/1/2025	AC1067451, JULY-SEPT2025,	135.00	
				17499964	7/1/2025	AC1318236, JULY-SEPT2025,	132.00	
				17490048	7/1/2025	AC241000, JULY-SEPT2025, 1	111.00	
				17466185	7/1/2025	AC1126447, JULY-SEPT2025,	99.00	
				17499959	7/1/2025	AC1318239, JULY-SEPT2025,	99.00	
				17499960	7/1/2025	AC1318244, JULY-SEPT2025,	99.00	
				17499961	7/1/2025	AC1318235, JULY-SEPT2025,	99.00	
				17476728	7/1/2025	AC103361, JULY2025, 1540 7T	80.00	
123125	8/6/2025	14300	DUNN-EDWARDS CORPC	2079A55480	7/10/2025	SPARTAWALL INT ES L BAS	42.73	8,354.50
123126	8/6/2025	15750	FEDEX	8-920-58821	7/11/2025	JULY2025 FEDEX SVCS	9.77	42.73
123127	8/6/2025	51604	FRONTIER	BD 7/1/25	7/1/2025	ACC #760-188-0055-061323-5,	4,541.99	9.77
123128	8/6/2025	20450	IMPERIAL IRRIGATION DI	50922453-JL25	7/18/2025	AC50922453, 7/3-14	50.99	4,541.99
				50922456-JL25	7/21/2025	AC50922456, 7/3-14	47.94	98.93
123129	8/6/2025	45108	IMPERIAL SPRINKLER SU	0021959268-001	7/8/2025	RB 24VAC SOLENOID	409.11	409.11
123130	8/6/2025	55169	INDUSTRIAL HEALTH MEI	00015465	7/16/2025	JULY2025 DRUG TEST & PHY	85.00	
				00015375	7/9/2025	JULY2025 DRUG TEST	20.00	105.00
123131	8/6/2025	45051	LAMAR OF PALM SPRING	117253246	7/7/2025	7/7-8/3 POSTER ADVERTISIN	1,273.00	
				117253243	7/7/2025	7/7-8/3 POSTER ADVERTISIN	600.00	
				117272816	7/14/2025	7/14 PRINTING/POSTER INST	450.00	2,323.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123132	8/6/2025	24600	LOPES HARDWARE	0001681	7/14/2025	PADLOCK	47.84
				0001695	7/18/2025	DUCT TAPE	8.69
							56.53
123133	8/6/2025	56364	LOPEZ, CASSANDRA	Refund	7/15/2025	DEPOSIT+FEE REFUND- 8/2 F	536.00
123134	8/6/2025	56365	LOPEZ, YESSICA	Refund	7/15/2025	DEPOSIT REFUND- 7/12 LIBR	300.00
123135	8/6/2025	49857	MANPOWER US INC.	39547960	7/13/2025	WE 7/13: GALINDO+GONZALE	3,992.89
				39534827	7/6/2025	WE 7/6: GONZALES+RAYA	2,406.43
							6,399.32
123136	8/6/2025	56366	MURILLO, HORACIO	Refund	7/15/2025	DEPOSIT REFUND- 7/12 LIBR	300.00
123137	8/6/2025	52757	OLLIN STRATEGIES	350	7/15/2025	JULY2025 CONSULTING SVC	5,000.00
123138	8/6/2025	49473	PHANTOM FIREWORKS V	Deposit	7/22/2025	2025 FIREWORKS BOOTH CL	400.00
123139	8/6/2025	46837	PRECISION BACKFLOW	PBF162281	7/2/2025	RPR'D BACKFLOW @ CESAR	239.00
123140	8/6/2025	42759	PROPER SOLUTIONS, INC	17380	7/18/2025	WE 7/18: V. SANCHEZ PADILL	886.00
123141	8/6/2025	53898	QUADIENT, INC.	17789735	7/24/2025	IX5-7 SERIES HI-CAP INK CAF	270.68
123142	8/6/2025	00466	REGENTS OF THE UNIVE	1108462	7/7/2025	BUSINESS MANAGEMENT PF	287,220.00
123143	8/6/2025	54500	RELIABLE TRANSLATION:	31436	7/21/2025	7/21 DOCUMENT TRANSLATIO	201.60
				31409	7/16/2025	7/16 PLANNING COMM MTG S	196.00
				31412	7/16/2025	7/16 DOCUMENT TRANSLATIO	75.00
							472.60
123144	8/6/2025	55923	RIVERSIDE COUNTY SHE	SH0000048683	7/15/2025	CAL-ID FY25/26 MBR AGENCY	43,173.00
123145	8/6/2025	44161	ROBERT HALF	65192881	7/16/2025	WE 7/11: M. ESPINOSA	1,535.60
				65168958	7/9/2025	WE 7/4: M. ESPINOSA	1,151.70
				65216906	7/23/2025	WE 7/18: M. ESPINOSA	1,151.70
							3,839.00
123146	8/6/2025	54670	ROSETTE, JOSE	7/14+17 Reimb	7/17/2025	REIMBURSEMENT FOR WOR	500.00
123147	8/6/2025	45190	RUDY'S TERMITE & PEST	1520980	7/1/2025	7/1 RMV'D BEEHIVE @ DATEL	425.00
				1520979	7/1/2025	7/1 BEE TRMNT @ BAGDOUM	125.00
							550.00
123148	8/6/2025	47658	RUIZVA L. PEST CONTRO	156	7/14/2025	JULY2025 SVCS @ FIRE STAT	95.00
123149	8/6/2025	55790	SILVERADO TOWING	4059	7/21/2025	7/21 TOWING- 52300 ENTERF	150.00
				4061	7/21/2025	7/21 TOWING- 84426 REDONI	150.00
							300.00
123150	8/6/2025	46733	SIMPLOT TURF & HORTIC	208166692	7/8/2025	21-0-0 COARSE SGN 130 W/ /	2,133.45
123151	8/6/2025	35450	SOCALGAS	1377 6th-JL25	7/25/2025	AC 012 623 3791 6, 6/23-7/23	137.17
				1540 7th-JL25	7/25/2025	AC 008 423 3900 4, 6/23-7/23	91.31
				87075Av54-JL25	7/25/2025	AC 123 573 5834 5, 6/23-7/23	71.62
				1515 6th-JL25	7/25/2025	AC 031 523 3700 6, 6/23-7/23	23.53
				84626Bag-JL25	7/25/2025	AC 153 323 6215 9, 6/23-7/23	23.53
				1500 6th-JL25	7/25/2025	AC 020 678 1257 4, 6/23-7/23	15.53
				BagPool-JL25	7/25/2025	AC 069 323 6500 7, 6/23-7/23	14.79
							377.48

Bank : wfb WELLS FARGO BANK (Continued)

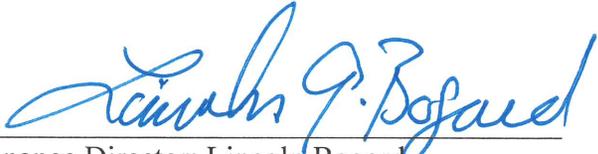
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123152	8/6/2025	35430	SOUTH COAST A.Q.M.D. 4558478	6/17/2025	ID 4581, PAVEMENT STRIPER	1,131.26	
			4559403	6/17/2025	ID 4581, FY25/26, EMISSIONS	170.94	1,302.20
123153	8/6/2025	55590	STANDARD INSURANCE ( Aug2025	7/21/2025	AUG2025 LIFE/AD&D/STD/LTC	7,643.80	
			Aug2025	7/21/2025	AUG2025 LIFE/AD&D PREMIU	847.56	8,491.36
123154	8/6/2025	55590	STANDARD INSURANCE ( Aug2025	7/15/2025	AUG2025 DENTAL PPO PREM	5,237.56	
			Aug2025	7/15/2025	AUG2025 VISION PREMIUM #	1,600.91	
			Aug2025	7/15/2025	AUG2025 DENTAL HMO PREM	1,276.64	
			Aug2025	7/15/2025	AUG2025 COBRA PREMIUM #	-13.83	
			Aug2025	7/15/2025	AUG2025 COBRA PREMIUM #	-16.56	8,084.72
123155	8/6/2025	52204	TPX COMMUNICATIONS 186449517-0	7/16/2025	AC33325, 7/16-8/15	1,155.80	1,155.80
123156	8/6/2025	45053	TYLER TECHNOLOGIES,   045-530142	7/16/2025	7/1+7 ERP MIGRATION	4,000.00	4,000.00
123157	8/6/2025	44775	VISTA PAINT CORPORATI 2025-014288-00	7/17/2025	COVERALL EXT FLAT DEEP E	200.32	
			2025-012633-00	7/16/2025	GRA LP-315 LP TIP, 2G BUCK	125.68	
			2025-020872-00	7/22/2025	FRAME 9 PRO CAGE RO16 W	72.29	398.29
123158	8/6/2025	00896	WAUSAU TILE, INC. 721826	7/14/2025	25" SQ X 46" WASTE CONTAIL	11,920.14	11,920.14
<b>Sub total for WELLS FARGO BANK:</b>							<b>413,025.48</b>

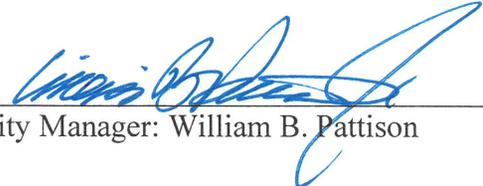
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63 checks in this report.

Grand Total All Checks: 3,159,461.73

Date: August 6, 2025

  
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Finance Director: Lincoln Bogard

  
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City Manager: William B. Pattison