

Bank : wfb WELLS FARGO BANK

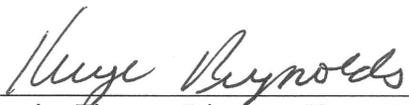
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122536	5/28/2025	56300	ALVARENGA, ANTHONY Ref000251613	5/15/2025	UB Refund Cst #00057685	37.61	37.61
122537	5/28/2025	56302	BLUE WAVE INVESTMEN Ref000251615	5/15/2025	UB Refund Cst #00058656	74.00	74.00
122538	5/28/2025	56309	ESPINOZA, DORYS Ref000251623	5/15/2025	UB Refund Cst #00059800	73.16	73.16
122539	5/28/2025	56297	GARCIA, JIMMY Ref000251610	5/15/2025	UB Refund Cst #00056562	17.92	17.92
122540	5/28/2025	48879	GRACE REAL ESTATE Ref000251605	5/15/2025	UB Refund Cst #00038579	52.79	52.79
122541	5/28/2025	56308	GRANITE CONSTRUCTIO Ref000251622	5/15/2025	UB Refund Cst #00059381	152.68	152.68
122542	5/28/2025	56294	LARA, JACQUELINE Ref000251607	5/15/2025	UB Refund Cst #00049230	24.29	24.29
122543	5/28/2025	56303	NIELSON, MARIA Ref000251617	5/15/2025	UB Refund Cst #00058979	122.81	122.81
122544	5/28/2025	56304	PULTE GROUP CO LLC Ref000251618	5/15/2025	UB Refund Cst #00059015	23.80	23.80
122545	5/28/2025	56305	PULTE GROUP CO LLC Ref000251619	5/15/2025	UB Refund Cst #00059038	44.11	44.11
122546	5/28/2025	56306	PULTE GROUP CO LLC Ref000251620	5/15/2025	UB Refund Cst #00059083	157.54	157.54
122547	5/28/2025	56286	PULTE GROUP CO, LLC Ref000251616	5/15/2025	UB Refund Cst #00058968	71.94	71.94
122548	5/28/2025	56307	PULTE GROUP CO, LLC Ref000251621	5/15/2025	UB Refund Cst #00059105	12.00	12.00
122549	5/28/2025	56296	PULTE GROUP INC Ref000251609	5/15/2025	UB Refund Cst #00055129	69.37	69.37
122550	5/28/2025	56301	RODRIGUEZ GUTIERREZ Ref000251614	5/15/2025	UB Refund Cst #00058520	56.78	56.78
122551	5/28/2025	56292	RUVALCABA, JOSE JC Ref000251604	5/15/2025	UB Refund Cst #00004707	64.65	64.65
122552	5/28/2025	56298	SANCHEZ, ALYSSA Ref000251611	5/15/2025	UB Refund Cst #00056717	3.52	3.52
122553	5/28/2025	56293	VASQUEZ, JESUS Ref000251606	5/15/2025	UB Refund Cst #00047038	46.23	46.23
122554	5/28/2025	56295	VILLA, MARTIN Ref000251608	5/15/2025	UB Refund Cst #00054976	142.26	142.26
122555	5/28/2025	56299	VUONG, PHILLIP Ref000251612	5/15/2025	UB Refund Cst #00057043	62.27	62.27

**Sub total for WELLS FARGO BANK: 1,309.73**

20 checks in this report.

Grand Total All Checks: 1,309.73

Date: May 28, 2025

  
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Interim Finance Director: Kaye Reynolds

  
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Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2811	5/28/2025	48014	ALBERT A. WEBB ASSOC	ARIV0008067	4/26/2025	PE4/26 CENTRAL PARK (RAN	2,050.20	2,050.20
2812	5/28/2025	52366	ALTA LANGUAGE SERVIC	IS782074	4/30/2025	APR2025 SPANISH LISTENIN	58.00	58.00
2813	5/28/2025	54859	AMAZON CAPITAL SERVI	16HJ-DJ7H-GXF	5/12/2025	COMPATIBLE REPLACEMENT	380.61	
				16VJ-3QVP-XC3	5/8/2025	TECMOJO 1U SLIDING RACK	107.22	
				1C6N-HR67-7CF	5/6/2025	ATA RACK AMP RD SHOCK M	1,420.23	
				1HM1-F61Y-YTF	5/5/2025	APPLIED CREDIT MEMO #1K2	48.30	
				1LRW-GQWG-V	5/8/2025	VERSADESK POWERPRO 36'	322.61	
				1VFD-QPRM-LM	5/7/2025	INTEL NUC 12 PRO BUSINES	771.04	
				1WMR-9FFP-66	5/6/2025	SAMSUNG 870 EVO 4TB 2.5IN	1,174.44	
				1XGT-XJ7N-64M	5/14/2025	KENSINGTON PRO FIT ERGC	180.31	
				14L1-HK3M-99J	5/14/2025	CLEAR ADHESIVE BUMPER P	17.23	4,421.99
2814	5/28/2025	53291	ANGENIOUS ENGINEERIN	19-07A-054	4/30/2025	PE4/30 AVE 50 BRIDGE	10,176.99	10,176.99
2815	5/28/2025	45929	BECK OIL, INC.	164767	4/30/2025	PE4/30 INFO TECH DEPT FUE	54.81	
				165014	4/30/2025	PE4/30 GRAFFITI DEPT FUEL	173.72	228.53
2816	5/28/2025	43462	BEST BEST & KRIEGER, L	1026936	4/30/2025	PE3/31, #80237.00857, RENEV	8,001.70	
				1026937	4/30/2025	PE3/31, #80237.00858, COA W	331.00	
				1026938	4/30/2025	PE3/31, #80237.00869, AFFOF	993.00	
				1026939	4/30/2025	PE3/31, #80237.00875, MESQI	2,747.30	
				1026940	4/30/2025	PE3/31, #80237.00877, LA EN	9,684.00	
				1026941	4/30/2025	PE3/31, #80237.00883, AIRPO	3,897.00	
				1026942	4/30/2025	PE3/31, #80237.00887, CHROI	1,621.90	
				1026943	4/30/2025	PE3/31, #80237.00889, COA W	148.50	
				1026925	4/30/2025	PE3/31, #80237, GENERAL RE	36,683.00	
				1026926	4/30/2025	PE3/31, #80237.00211, CODE	662.00	
				1026927	4/30/2025	PE3/31, #80237.00445, DESEF	7,948.50	
				1026928	4/30/2025	PE3/31, #80237.00452, GRAPE	331.00	
				1026929	4/30/2025	PE3/31, #80237.00500, PRA RI	7,975.50	
				1026930	4/30/2025	PE3/31, #80237.00810, LABOR	5,494.60	
				1026931	4/30/2025	PE3/31, #80237.00819, CODE	572.00	
				1026932	4/30/2025	PE3/31, #80237.00820, ENVIR	1,212.00	
				1026933	4/30/2025	PE3/31, #80237.00840, CANN	2,614.90	
				1026934	4/30/2025	PE3/31, #80237.00844, CHROI	165.50	
				1026935	4/30/2025	PE3/31, #80237.00851, GLEN I	397.20	91,480.60

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2817	5/28/2025	49486	BRC CONSTRUCTION	1173	4/23/2025	INSTLL'D SOLAR LIGHT POLE	11,100.00	
				1174	4/23/2025	INSTLL'D SOLAR LIGHT POLE	3,900.00	
				1175	4/23/2025	INSTLL'D SOLAR LIGHT POLE	11,100.00	26,100.00
2818	5/28/2025	43862	BRENNTAG PACIFIC, INC	BPI512946	4/25/2025	HYDROCHLORIC ACID	2,496.08	2,496.08
2819	5/28/2025	46730	CALPERS	1000000178812	4/8/2025	2025 REPLACEMENT BENEFIT	123.12	
				1000000179055	4/29/2025	2025 REPLACEMENT BENEFIT	235.18	358.30
2820	5/28/2025	54673	COMPUTERSHARE CORP	06012025	5/2/2025	REV REF BONDS SER 19 (CO	280,080.39	280,080.39
2821	5/28/2025	00749	COUNTY OF RIVERSIDE	SH0000047975	4/30/2025	3/6-4/2 LAW ENFORCEMENT	845,983.62	
				SH0000047976	4/30/2025	3/6-4/2 LAW ENFORCEMENT	11,965.08	
				SH0000048127	5/13/2025	FY24/25 FACILITY EXPENSES	204,688.85	1,062,637.55
2822	5/28/2025	49858	CV PIPELINE CORP.	S3670	4/22/2025	STORM DRAIN MAINT @ DIS	15,150.00	15,150.00
2823	5/28/2025	44036	DE LAGE LANDEN PUBLIC	590228866	5/12/2025	ACC #1338330, COLOR COPIE	216.41	216.41
2824	5/28/2025	43672	DESERT VALLEY SERVICE	668944	5/1/2025	BUCKET MOP W/ WRGR 35Q	240.30	
				669064	5/2/2025	BUCKET MOP W/ WRGR 35Q	95.89	
				669788	5/12/2025	CLEANER M/P LAVENDER XC	53.38	389.57
2825	5/28/2025	53880	EBERHARD EQUIPMENT	26041	5/5/2025	INSTLL'D PTO SHAFT	454.71	454.71
2826	5/28/2025	53799	ENTERPRISE FM TRUST	FBN5330453	5/3/2025	MAY2025 LEASE CHRGS (FOI	47,807.31	47,807.31
2827	5/28/2025	44713	FARMER BROTHERS CO.	95677490	5/5/2025	COFFEE, CREAMER, SWEETI	888.98	888.98
2828	5/28/2025	00207	GRAINGER INC	9491734043	4/30/2025	ADA COMPLIANT RAMP	2,072.30	2,072.30
2829	5/28/2025	51892	HERC RENTALS, INC.	35342518-003	4/23/2025	4/4-23 MESSAGE BOARD RN1	2,180.37	2,180.37
2830	5/28/2025	00996	HOME DEPOT	2010145	4/29/2025	3INX2FT ABS PIPE, 3" ABS CC	128.35	
				2012549	4/9/2025	BEHR PPE 4050 FLAT UPW 50	783.96	
				3014987	4/28/2025	MAK 18V BL 4.5/5 GRINDER, E	261.88	
				3090088	4/18/2025	12" SQUARE SAND DRAIN GF	22.59	
				3162434	4/28/2025	MKE SHOCKWAVE 1" PH2 25F	17.37	
				7103880	4/24/2025	WIRE STRIPPING MACHINE	97.86	
				9153079	4/22/2025	SPRAY PAINT, ETC	53.47	1,365.48
2831	5/28/2025	32950	SAFETY-KLEEN SYSTEMS	96964106	4/26/2025	4/24 SVC	302.95	302.95
2832	5/28/2025	55651	SEEK PERSONNEL STAFF	002226	5/5/2025	WE 5/4: R. GUTIERREZ	1,619.20	
				002209	4/28/2025	WE 4/27: GALINDO+GUTIERR	3,026.80	4,646.00
2833	5/28/2025	48436	UNIVAR SOLUTIONS USA	52937463	4/15/2025	SODIUM HYPOCHLORITE	11,602.25	11,602.25
2834	5/28/2025	55817	VESTIS SERVICES, LLC	27191204	4/23/2025	POLOS W/ EMBROIDERY	118.44	
				APR2025 GFRT	4/30/2025	PE4/30, CUST #6136434, UNIF	132.30	250.74
2835	5/28/2025	50629	VINTAGE ASSOCIATES, IN	236741	4/28/2025	INSTLL'D HUNTER HEADS @	116.00	
				236742	4/28/2025	INSTLL'D VALVE @ 9TH ST	175.00	291.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2836	5/28/2025	48364	WEST COAST TURF	INV171898	4/17/2025	TIFWAY II SOD	305.37	305.37
2837	5/28/2025	51697	WESTERN WATER WORK	1411793-00	4/18/2025	6X4X2-1/2 DI HYD 6H DI CAPS	8,076.64	
				1411898-00	4/30/2025	ANGLE BALL MTR VLV	1,983.60	10,060.24
2838	5/28/2025	54272	WILLDAN	002-34768	5/12/2025	APR2025 BLDG AND SAFETY	21,495.00	21,495.00
2839	5/28/2025	54777	WILMINGTON TRUST N. /	20250504-14115	5/4/2025	COACHELLA 2022B BOND FU	2,000.00	2,000.00
2840	5/28/2025	54719	YUNEX LLC	5610005028	4/23/2025	INSTLL'D SEC 1A POLE KD @	6,589.14	6,589.14
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>								1,608,156.45

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122556	5/28/2025	02137	AGGREGATE PRODUCTS 59636	4/15/2025	ACCM-9.5MM (3/8") STATE CC	10,520.95	10,520.95
122557	5/28/2025	46835	AIR AND HOSE SOURCE, 608089	4/22/2025	5/8" FABRIC COVERED PUSH	59.81	59.81
122558	5/28/2025	55142	AKEL ENGINEERING GRC 241219-06	4/22/2025	PE3/31 WATER & SEWER GIS	443.75	
			251309-02	4/22/2025	PE3/31 WELL #16	1,399.00	
			251322-01	4/22/2025	PE3/31 WATER & SEWER INV	3,859.25	5,702.00
122559	5/28/2025	54860	ARMSTRONG GROWERS SI-355034	5/1/2025	VINCA CORA XDR MIX	268.34	
			SI-355035	5/1/2025	VINCA CORA XDR MIX	268.34	
			SI-355036	5/1/2025	VINCA CORA XDR MIX	1,788.90	2,325.58
122560	5/28/2025	50383	BOSS DESIGNS 589	5/6/2025	18"X24" VALLEY CRIME & PAF	1,957.50	1,957.50
122561	5/28/2025	43634	CACEO 300022045	5/1/2025	2025 MBRSH: E. YEE	100.00	
			300022046	5/1/2025	2025 MBRSH: RNWL: S. MON	100.00	200.00
122562	5/28/2025	44451	CALIFORNIA BUILDING O 17420	4/4/2024	ABM REGISTRATION- L. DIAZ	765.00	
			18464	2/21/2025	WEBINAR- CONTRACTOR FN	85.00	850.00
122563	5/28/2025	53423	CBE OFFICE SOLUTIONS IN2835610-CBE	5/5/2025	ACC CC3502, COLOR COPIEF	642.14	642.14
122564	5/28/2025	02048	CDW GOVERNMENT, INC AD9IP4L	5/1/2025	FELLOWES SB-99CI SHREDD	463.57	
			AD9ZP3Y	5/6/2025	SONICWALL ADV GW SEC ST	1,831.83	
			AE1HY1P	5/8/2025	RECYCLING FEE (ITEM 53762	5.00	
			AE1S87G	5/12/2025	HP 206X HY BLK ORIG LJ TOI	408.85	2,709.25
122565	5/28/2025	55591	CICCS TRUST 2025-05	5/5/2025	MAY2025 CICCS TRUST EAP	177.30	177.30
122566	5/28/2025	56178	CITIGUARD, INC. 68134	3/7/2025	JAN2025 SECURITY SVCS @	2,142.00	
			68996	4/3/2025	MAR2025 SECURITY SVCS @	10,766.00	
			68998	4/3/2025	MAR2025 SECURITY SVCS @	6,510.00	
			68999	4/3/2025	MAR2025 SECURITY SVCS @	8,568.00	
			68997	4/3/2025	MAR2025 SECURITY SVCS @	4,320.00	32,306.00
122567	5/28/2025	07950	CITY OF COACHELLA Mar 2025-LLD's	3/31/2025	MAR2025 WATER- LLD'S	13,266.24	
			Mar 2025	3/31/2025	MAR2025 WATER- ST, PARKS	44,614.82	57,881.06

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122568	5/28/2025	53220	COACHELLA ACE HARDW	8936/1	4/29/2025	QUICK SETTING CEMENT, ET	26.40
				8943/1	5/1/2025	WSTBSKT 5.25G WHT, ETC	30.96
				8983/1	5/9/2025	ZEROG 50FT FABRIC HOSE, I	72.84
				8779/1	4/1/2025	SLEDGE FBRGL HNDL	48.92
				8822/1	4/7/2025	MARK PAINT IC SB FLR GRN	39.17
				8851/1	4/14/2025	TIRE HT FLAT FREE	91.33
				8894/1	4/21/2025	CAULK DFLEX230 BLK, ETC	44.64
				8900/1	4/22/2025	TITANIUM DRL BT SET 23PC,	84.38
				8903/1	4/22/2025	SILICONE II W&D BLK, ETC	131.27
				8904/1	4/22/2025	SILICONE II W&D BLK	164.30
				8925/1	4/27/2025	MISC FASTENERS	5.18
				8927/1	4/28/2025	WR RP CLIP FRG STL 3/16", E	24.86
				8928/1	4/28/2025	NAILSETTER 3PC SET STANL	17.92
				8935/1	4/29/2025	CONCRETE PATCH GRAY, ET	35.20
							817.37
122569	5/28/2025	54137	CONSERVE LANDCARE L	467590	4/30/2025	RPR'D VALVE @ DIST 33	215.58
				467591	4/30/2025	RPR'D MAINLINE @ DIST 16	156.36
				467765	4/30/2025	RPR'D VALVE @ DIST 23	224.93
				464070	4/23/2025	INSTLL'D PLANTS @ DIST 14	1,870.78
				464071	4/23/2025	INSTLL'D SOD @ DIST 14	630.00
				464073	4/23/2025	WEED ABATEMENT @ AVE 52	422.25
				464219	4/24/2025	RPR'D VALVE @ DIST 28	321.58
				464220	4/24/2025	INSTLL'D METAL EDGING @ I	1,785.00
				464221	4/24/2025	RPR'D VALVES @ DIST 33	429.91
				465848	4/30/2025	APR2025 LNDSCPE MAINT @	60,697.00
							66,753.39
122570	5/28/2025	52375	CORE & MAIN LP	W806153	4/16/2025	2" ARI D040 AIR RELEASE VA	1,499.36
122571	5/28/2025	56233	CORONA ENVIRONMENT,	U-8929	4/30/2025	PE4/30 TESTING/EVALUATIOI	31,239.24
122572	5/28/2025	11800	COUNTY OF RIVERSIDE	AN0000003119	5/8/2025	MAR2025 ANL SHLTR+FIELD+	52,637.75
122573	5/28/2025	56158	CULLIGAN QUENCH	INV08903311	5/1/2025	AC D347648, MAY2025 RNTL,	41.46
				INV08913001	5/1/2025	AC D347651, MAY2025 RNTL,	41.46
							82.92
122574	5/28/2025	50103	D&H WATER SYSTEMS	I2025-0320	3/14/2025	MOTOR SYN 2 RPM	923.48
							923.48
122575	5/28/2025	54602	DE FRANCISCO SHEK, A	25011	5/13/2025	ICSC BROCHURE	850.00
							850.00
122576	5/28/2025	49859	DEAZTLAN CONSULTING	2025-37	4/21/2025	MAR-APR2025 COACHELLA P	9,500.00
							9,500.00
122577	5/28/2025	44111	DEPARTMENT OF INTERI	Ave 50	4/28/2025	AVE 50 BRIDGE ABANDONME	100.00
							100.00
122578	5/28/2025	00118	DEPARTMENT OF TRANS	SL250918	4/21/2025	JAN-MAR2025 TRAFFIC SIGN	4,916.26
							4,916.26

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122579	5/28/2025	01089	DESERT ELECTRIC SUPP	S3256600.007	3/24/2025	TYPE 4: GALV AMERON N301	3,771.72
				S3256600.009	3/24/2025	TYPE 5: GALV AMERON N301	3,771.72
				S3256600.011	3/24/2025	TYPE 6: GALV AMERON N301	3,771.72
				S3256600.013	3/24/2025	TYPE 7: GALV AMERON N301	3,771.72
				S3256600.015	3/24/2025	TYPE 8: GALV AMERON N301	3,771.72
				S3256600.002	3/24/2025	TYPE 1: GALV AMERON N301	3,771.72
				S3256600.003	3/24/2025	TYPE 2: GALV AMERON N301	3,771.72
				S3256600.005	3/24/2025	TYPE 3: GALV AMERON N301	3,771.72
							30,173.76
122580	5/28/2025	53007	DESERT PROMOTIONAL	103418	3/10/2025	POLOS+SHIRT W/ EMBROIDE	118.54
				103720	3/25/2025	POLOS+SHIRTS W/ EMBROIL	91.35
				103937	4/7/2025	POLOS+SHIRTS+JACKET W/	230.55
				103954	4/7/2025	POLOS+CARDIGANS+SHIRTS	1,012.46
				103968	4/8/2025	POLOS+JACKET W/ EMBROIL	127.24
				104063	4/14/2025	POLOS+JACKETS W/ EMBRO	238.16
				104430	5/1/2025	TRUCKER CAPS W/ EMBROIL	1,701.85
				102470	1/21/2025	JACKET W/ EMBROIDERY	76.13
				102471	1/21/2025	POLOS+SHIRTS W/ EMBROIL	154.43
				102779	2/5/2025	POLOS+SHIRTS+JACKET+CA	264.26
				102780	2/5/2025	POLOS+SHIRTS+JACKET+CA	262.09
				102804	2/5/2025	POLOS+SHIRTS+CARDIGAN '	188.14
				102828	2/6/2025	POLOS+SHIRTS W/ EMBROIL	188.14
				103057	2/20/2025	POLOS+SHIRTS W/ EMBROIL	169.65
							4,822.99
122581	5/28/2025	48359	DESERT STEEL SUPPLY	26693	5/5/2025	ROUND TUBE	158.21
122582	5/28/2025	13700	DEWEY PEST CONTROL	17362241	5/1/2025	AC103361, MAY2025, 1540 7TI	80.00
				17366883	5/1/2025	AC1434611, MAY2025, DIST 3:	60.00
				17366889	5/1/2025	AC1450610, MAY2025, DE OR	160.00
				17372762	5/1/2025	AC2012540, MAY2025, 51301 I	1,200.00
				17372763	5/1/2025	AC2012536, MAY2025, 48400 \	1,200.00
				17385569	5/1/2025	AC1281215, MAY2025, SIERRA	301.00
				17385572	5/1/2025	AC1281218, MAY2025, 51251 I	900.00
							3,901.00
122583	5/28/2025	55527	DOKKEN ENGINEERING	48990	4/23/2025	PE3/31 GRPFRT/AIRPORT BL'	7,900.09
122584	5/28/2025	55683	DUDEK	202502539	4/21/2025	PE3/28 WELL #16 REHAB SVC	16,112.50
				202502540	4/21/2025	PE3/28 DEVELOPMENT OF W	5,185.00
							21,297.50
122585	5/28/2025	55683	DUDEK	202502336	4/17/2025	PE3/28 CSD HEADWORKS SC	1,405.00
122586	5/28/2025	50645	DURAN'S LOCK & KEY	6982	4/28/2025	DUPLICATE KEY, ETC	40.00
							40.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122587	5/28/2025	14860	E. K. WOOD LUMBER COI 520230	3/26/2025	#60 CONCRETE MIX	422.64	
			520650	4/24/2025	NYL ROPE	309.89	732.53
122588	5/28/2025	14700	E. S. BABCOCK & SONS, I CD51567-0076D	4/25/2025	FEB-MAR2025 LAB SAMPLES	5,095.71	5,095.71
122589	5/28/2025	44088	FERGUSON ENTERPRISE 5276200	4/3/2025	BRKT BRNG ARM, ETC	683.15	683.15
122590	5/28/2025	51494	GARDA CL WEST, INC. 10816109	5/1/2025	MAY2025 ARMORED TRANSP	1,378.15	
			20637589	4/30/2025	APR2025 EXCESS LIABILITY/I	351.90	1,730.05
122591	5/28/2025	56270	GMAT INC C58786	5/6/2025	PE5/31 GARAGE DOOR RPLC	253,650.00	
			C58786-1	5/9/2025	PE5/31 GARAGE DOOR RPLC	13,777.85	267,427.85
122592	5/28/2025	53671	GREAT WESTERN RECRE 2504033	4/29/2025	BARK PARK ALL ALUM PET W	5,803.28	5,803.28
122593	5/28/2025	54740	HEPTAGON SEVEN CONS 20250503	5/9/2025	PE5/9 LEGAL DSCRPTN/EXHI	1,550.00	
			20250304	5/10/2025	PE5/10 ROUNDABOUT AT AVE	6,625.00	8,175.00
122594	5/28/2025	53222	IMPACT RIVERSIDE COU 1301	5/5/2025	2025 RIVERSIDE COUNTY IC	1,000.00	1,000.00
122595	5/28/2025	20450	IMPERIAL IRRIGATION DI 50035560-AP25	5/5/2025	AC50035560, 4/1-30, ST LIGH	26,650.30	
			50035755-AP25	5/6/2025	AC50035755, 4/1-30, PUMP/W	74.81	
			50035836-AP25	5/8/2025	AC50035836, 4/5-5/4, WELL #1	82.26	
			50217597-AP25	5/8/2025	AC50217597, 4/5-5/5	60.25	
			50371785-AP25	5/2/2025	AC50371785, 4/1-30, LIFT STA	816.80	
			50387122-AP25	5/9/2025	AC50387122, 4/5-5/5, SEWER	43,258.68	
			50408460-AP25	5/5/2025	AC50408460, 4/1-30, WELL #1	13,863.82	
			50434217-AP25	5/2/2025	AC50434217, 4/1-30	85.44	
			50459795-AP25	5/2/2025	AC50459795, 4/1-30	80.31	
			50459796-AP25	5/2/2025	AC50459796, 4/1-30	76.93	
			50459819-AP25	5/2/2025	AC50459819, 4/1-30	43.02	
			50487676-AP25	5/8/2025	AC50487676, 4/5-5/5, LIFT STA	23.33	
			50509172-AP25	5/8/2025	AC50509172, 4/5-5/5, CORP Y	613.80	
			50522793-AP25	5/2/2025	AC50522793, 4/1-30, SCADA F	66.81	
			50705542-AP25	5/8/2025	AC50705542, 4/5-5/5, PERMIT	1,483.88	
			50705544-AP25	5/8/2025	AC50705544, 4/5-5/5, PERMIT	221.60	87,502.04

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122596	5/28/2025	45108	IMPERIAL SPRINKLER SU	0020452305-001	4/25/2025	6" HUNTER I-40 ULTRA 6" RO	425.38	
				0019449887-002	2/24/2025	RB PE-PLASTIC VALVE, ETC	222.85	
				0019457226-001	2/24/2025	RB 1800 POP-UP W/ PRS, ETC	105.18	
				0020523983-001	4/29/2025	1" MCC VC-0334 PIPE CUTTE	91.82	
				0020511307-001	4/29/2025	IPS PVC CEMENT, ETC	196.71	
				0020533358-001	4/30/2025	KELL GROMULCH, ETC	513.38	
				0020538764-001	4/30/2025	SCH40 PVC CAP FPT, ETC	149.00	
				0020553077-002	4/30/2025	NIPPLE PVC SCH80, ETC	387.49	
				0020560879-003	5/1/2025	CHRISTY CEMENT PVC, ETC	114.98	
				0020401782-001	4/23/2025	ROUNDUP PROMAX, ETC	223.54	
				0020431626-001	4/24/2025	SHOVEL 47" LAQUERED HND	18.74	
				0020452305-002	5/2/2025	6" HUNTER I-40 ULTRA 6" RO	2,099.50	4,548.57
122597	5/28/2025	42444	JERNIGANS SPORTING G	19845	4/15/2025	APR2025 EMPLOYEE WORK I	304.48	304.48
122598	5/28/2025	01948	KIMBALL MIDWEST	103311796	4/28/2025	TORX SEC FLAT HD SC	475.24	475.24
122599	5/28/2025	48293	KOA CORPORATION	JC33091-1	9/12/2023	PE8/25 SGC COMMUNITY RE:	2,819.50	
				JB92071-51	4/25/2025	PE3/28 AVE 50 IMPROVEMEN	971.10	3,790.60
122600	5/28/2025	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	
				LP0525-50	5/14/2025	PE5/7 CNSTRCTN MTRL TES	3,300.00	
				LP0425-19	4/2/2025	PE3/26 CNSTRCTN MTRL TES	3,960.00	16,380.00
122601	5/28/2025	46357	LAWYERS TITLE COMPAN	LT6256500119-1	2/19/2025	PRELIMINARY REPORT (AP 7	750.00	750.00
122602	5/28/2025	45257	LIEBERT CASSIDY WHITM	291005	3/31/2025	PE3/31: #CO015-00009	23,520.25	
				291006	3/31/2025	PE3/31: #CO015-00010	596.00	
				291007	3/31/2025	PE3/31: #CO015-00001	5,316.15	
				291008	3/31/2025	PE3/31: #CO015-00012	4,473.00	
				291009	3/31/2025	PE3/31: #CO015-00013	4,025.55	37,930.95
122603	5/28/2025	54362	LINDE GAS & EQUIPMEN	49267935	4/22/2025	3/20-4/20 IND HIGH PRESSUR	41.86	41.86
122604	5/28/2025	24600	LOPES HARDWARE	0001417	4/30/2025	POOL TROWEL, 12" CRESCEI	301.23	
				0001438	4/10/2025	2001 LOCKS, WEDGE ANCHC	415.21	716.44
122605	5/28/2025	49857	MANPOWER US INC.	39417851	5/4/2025	WE 5/4: A. GONZALES	1,568.64	1,568.64
122606	5/28/2025	55020	MARTIN MARIETTA MATE	45682661	4/30/2025	1/2" GB T3C3 PG70-10	484.62	484.62
122607	5/28/2025	52418	MARTIN, GABRIEL D.	May2025	5/7/2025	MAY2025 COBRA REIMBURSE	68.78	
				May2025	5/7/2025	MAY2025 COBRA REIMBURSE	2,410.95	2,479.73
122608	5/28/2025	55038	MEDINA ZENDEJAS COMI	2093	4/28/2025	RPLC'D ADA RAMP @ 50057 C	15,200.00	15,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
122609	5/28/2025	45197	MSA CONSULTING, INC.	2406.001-22	3/31/2025	PE3/29 SHADY LN WTR SYST	5,707.50	
				2406.002-23	3/31/2025	PE3/29 SHADY LN SEPTIC TC	3,652.50	
				2871.001-01	3/31/2025	PE3/29 SURVEY & UTILITY SV	2,250.00	11,610.00
122610	5/28/2025	52757	OLLIN STRATEGIES	338	5/15/2025	MAY2025 CONSULTING SVCS	5,000.00	5,000.00
122611	5/28/2025	47192	O'REILLY AUTO PARTS	2855-368034	3/6/2025	1QT MOTOR OIL	14.12	
				2855-384279	4/21/2025	5QT MOTOR OIL, OIL FILTER,	39.99	
				2855-384464	4/22/2025	AIR FILTER	16.03	
				2855-384480	4/22/2025	AIR FILTER	15.50	
				2855-386573	4/28/2025	BATTERY	116.35	201.99
122612	5/28/2025	01395	PJ'S DESERT TROPHIES	28166	4/24/2025	2"X10" NAME PLATES	37.52	37.52
122613	5/28/2025	46837	PRECISION BACKFLOW	PBF162192	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162193	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162194	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162195	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162196	12/28/2024	BACKFLOW TESTING @ MUL	420.00	
				PBF162197	12/28/2024	BACKFLOW TESTING @ LLM	4,795.00	
				PBF162198	12/28/2024	BACKFLOW TESTING @ PAR	1,925.00	26,740.00
122614	5/28/2025	42443	RDO EQUIPMENT CO.	P1648645	4/24/2025	SEAL & ADHESIVE	496.25	496.25
122615	5/28/2025	54500	RELIABLE TRANSLATION:	30820	5/7/2025	5/7 STUDY SESSION/PLANNIN	588.00	
				30857	5/11/2025	5/11 DOCUMENT TRANSLATIO	255.04	843.04
122616	5/28/2025	56221	RIVERSIDE UNIVERSITY I	Refund	4/22/2025	DEPOSIT RFND PO 74180- 4/	300.00	
				Refund	3/4/2025	DEPOSIT RFND PO 00247907	300.00	600.00
122617	5/28/2025	51785	RMC WATER AND ENVIRC	28094	3/25/2025	PE2/28 MESQUITE/AMEZCUA	18,996.00	
				28095	4/4/2025	PE3/28 MESQUITE/AMEZCUA	2,181.75	21,177.75
122618	5/28/2025	52991	S & D CAR WASH MANAG	ARB221712	4/30/2025	APR2025 CAR WASH SERVIC	608.13	608.13
122619	5/28/2025	55272	SALAS, LAWRENCE Y.	Apr2025	5/5/2025	APR2025 CITIZENSHIP CLAS	1,015.00	1,015.00
122620	5/28/2025	01830	SAM'S FENCE INC.	22101	4/29/2025	INSTLL'D CHAIN LINK FENCE	7,675.00	7,675.00
122621	5/28/2025	54666	SIGNATURE TRUCK TOPS	8710	5/1/2025	INSTLL'D TOMMY GATE & BA	6,425.00	6,425.00
122622	5/28/2025	55790	SILVERADO TOWING	3951	5/6/2025	5/6 TOWING- 53507 CALLE LA	150.00	150.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122623	5/28/2025	35450	SOCALGAS	1377 6th-AP25	4/25/2025	AC 012 623 3791 6, 3/25-4/23	159.22
				1500 6th-AP25	4/25/2025	AC 020 678 1257 4, 3/25-4/23	15.13
				1515 6th-AP25	4/25/2025	AC 031 523 3700 6, 3/25-4/23	29.57
				1540 7th-AP25	4/25/2025	AC 008 423 3900 4, 3/25-4/23	83.97
				84626Baq-AP25	4/25/2025	AC 153 323 6215 9, 3/25-4/23	35.93
				87075Av54-AP25	4/25/2025	AC 123 573 5834 5, 3/25-4/23	68.89
				87075Av54-AP25	4/25/2025	AC 123 573 5834 5, 3/25-4/23	68.89
				87075Av54-AP25	4/25/2025	AC 123 573 5834 5, 3/25-4/23	68.89
122624	5/28/2025	35430	SOUTH COAST A.Q.M.D.	4522769	4/16/2025	ID 178961, REF #G34904, ELE	541.04
				4522770	4/16/2025	ID 178962, REF #G34903, ELE	541.04
				4525433	4/16/2025	ID 178961, FY24/25, EMISSION	165.96
				4525434	4/16/2025	ID 178962, FY24/25, EMISSION	165.96
				4526712	4/16/2025	ID 7531, FY24/25 AQMD FEE-	167.47
				4528074	4/16/2025	ID 98112, FY24/25 AQMD FEE-	167.47
				4530102	4/16/2025	ID 148143, FY24/25 AQMD FEI	167.47
122625	5/28/2025	55659	STAPLES	6030028129	4/25/2025	REGENCY KOBE 84" FLIP TOI	4,963.79
				6030028135	4/25/2025	NABISCO COOKIE VAR PK	34.29
				6030028137	4/25/2025	REGENCY KOBE 42" SQ BRE,	685.88
				6030028139	4/25/2025	REGENCY KOBE 42" SQ BRE,	2,057.63
				6030028141	4/25/2025	LYSOL PRO DISFSPR LAV, X3	336.66
				6030028143	4/25/2025	HP 64XL BLACK COMBO, ETC	178.90
				6030028155	4/25/2025	BATTERY ALKALINE AA 36PK,	82.47
				6030028157	4/25/2025	HP 206X HY CYAN TONER CA	481.71
				6030028159	4/25/2025	STAPLES 8.5X11 COPY CS, E	74.58
				6030028166	4/25/2025	FOLDING TABLE 72X29, GLUE	213.05
				6030028168	4/25/2025	10PK 5.25 EXP LTR WALLET	39.17
				6030028170	4/25/2025	HP OFFICEJET 200 MOBILE P	394.25
				6030028172	4/25/2025	MK850 WIRELESS COMBO	94.59
				6030028174	4/25/2025	MK850 WIRELESS COMBO	94.59
				6030028176	4/25/2025	TOWER FAN	82.24
				6030028184	4/25/2025	FOLDR 1/3 CUT LTR MANILA	26.54
				6030028186	4/25/2025	10PK 5.25 EXP LTR WALLET,	336.10
				6030028188	4/25/2025	SHARPIE RT UF MARKERS BI	70.88
				6030028131	4/25/2025	STAY PUT TC WT 29X72	20.43
				6030028133	4/25/2025	REGENCY KOBE 84" FLIP TOI	4,963.79
122626	5/28/2025	56135	STATEWIDE SERVICES, II 1980	4/22/2025	INSTLL'D MANHOLE COVERS	12,400.00	15,231.54 12,400.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122627	5/28/2025	56212	SUN CITY NURSERY	25354	4/25/2025	MEXICAN BIRD, LITTLE JOHN	522.00
				25355	4/25/2025	CENTURY AGAVE & MEXICAN	55.46
				25356	4/25/2025	MEXICAN BIRD	91.35
				25357	4/25/2025	RED YUCCA, YELLOW LANTA	226.20
				25358	4/25/2025	LITTLE JOHNS, YELLOW LAN	348.00
				25507	4/28/2025	LITTLE JOHNS, ETC	413.25
122628	5/28/2025	48152	TKE ENGINEERING, INC.	2024-881	7/23/2024	PE6/30 WTR PLANS- CV EXP/	3,427.00
				2025-155	4/4/2025	PE1/31 WTR TRANS PLANS- (	4,070.50
				2024-880	7/23/2024	PE6/30 WTR TRANS PLANS- (	12,208.00
122629	5/28/2025	55168	TODEC LEGAL CENTER	Refund	5/13/2025	DEPOSIT REFUND- 5/9 LIBRA	300.00
122630	5/28/2025	50627	TOP SCALE, INC.	68455	4/8/2025	3/31 PREVENTATIVE MAINT C	936.00
122631	5/28/2025	38250	TOPS N BARRICADES	1113306	4/23/2025	PAINT RED STRIPING, ETC	192.43
				1113308	4/23/2025	TAPE REFL 2"X50YDS RED	178.35
				1113311	4/23/2025	TRAFFIC BEACON SOLAR RE	1,587.75
				1113312	4/23/2025	TRAFFIC BEACON SOLAR AM	1,587.75
122632	5/28/2025	56310	TRIPOLI CIC, LP	Refund	5/13/2025	CFD 2005-1 REFUND FOR CC	169,660.37
122633	5/28/2025	44978	TRI-STATE MATERIALS, IN	117000	4/16/2025	FILL DIRT	29.73
				117001	4/17/2025	FILL DIRT	59.48
122634	5/28/2025	55910	TWENTY-NINE PALMS BA	SI000000000630	4/7/2025	DILLON ROAD PAVING IMPRC	538,420.69
122635	5/28/2025	45053	TYLER TECHNOLOGIES, I	045-513699	3/31/2025	3/27 ERP MIGRATION	1,600.00
122636	5/28/2025	38800	UNDERGROUND SERVICI	24-253460	5/1/2025	CA STATE FEE FOR REGULA	44.90
				420250130	5/1/2025	APR2025- 59 NEW TICKETS+I	228.30
122637	5/28/2025	43751	USA BLUEBOOK	INV00660955	3/25/2025	15" SS SENSOR MOUNTING E	607.94
122638	5/28/2025	55530	VENLO RV	321544	4/28/2025	11GAL PROPANE	46.06
122639	5/28/2025	55816	VERIZON CONNECT FLEE	623000075076	5/1/2025	APR2025 VEHICLE TRACKING	1,302.55
122640	5/28/2025	44428	VISTA AIR CONDITIONING	7761	4/30/2025	RPR'D A/C UNIT @ WELL #19	444.00
				8593	4/9/2025	RPR'D A/C UNITS @ WELL #1	610.40
122641	5/28/2025	44203	WEST COAST SAND & GF	829906	4/15/2025	CLASS 2 AGGREGATE BASE	1,195.01
122642	5/28/2025	48971	XPRESS GRAPHICS & PR	25-70984	5/12/2025	ECONOMIC DEVELOPMENT E	275.46
				25-71018	5/13/2025	COACHELLA RISING POSTCA	54.06
122643	5/28/2025	42100	ZUMAR INDUSTRIES INC	10550	4/30/2025	14GA EZE-OUT SIGN POST	3,159.23
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,673,587.61</b>

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118 checks in this report.

Grand Total All Checks: 3,281,744.06

Date: May 28, 2025



Interim Finance Director: Kaye Reynolds



Interim City Manager: William B. Pattison