

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2926	7/23/2025	48014	ALBERT A. WEBB ASSOCIAT	ARIV0008909	6/28/2025	PE6/28 CENTRAL PARK (RANCH	7,318.05	7,318.05
2927	7/23/2025	53429	ALIANZA COACHELLA VALLE	0050	4/29/2025	2/1-3/31 TCC COACHELLA PROSI	19,954.22	19,954.22
2928	7/23/2025	54859	AMAZON CAPITAL SERVICE	1CPL-14P9-VX6D	6/17/2025	APPLIED CREDIT MEMO #1G1K-I	248.52	
				1GTG-H6XW-7G3	6/23/2025	APPLIED CREDIT MEMO #17KC-I	22.88	
				1MDV-4KJG-94HC	6/2/2025	JKWEARSA SAFETY VEST FOR V	21.74	
				1N7J-F3TH-9RD4	6/30/2025	HP 206A BLACK TONER CARTRII	115.14	
				1X7P-L1RK-MWH	6/16/2025	APPLIED CREDIT MEMO #1Y73-C	3,319.59	3,727.87
2929	7/23/2025	53291	ANGENIOUS ENGINEERING	19-07A-056	6/30/2025	PE6/30 AVE 50 BRIDGE	46,644.83	46,644.83
2930	7/23/2025	45929	BECK OIL, INC.	170740	6/15/2025	PE6/15 PARKS DEPT FUEL	415.91	
				170754	6/15/2025	PE6/15 VEHICLE MAINT DEPT FL	297.97	
				170755	6/15/2025	PE6/15 SENIOR CNTR FUEL	268.23	
				170763	6/15/2025	PE6/15 CODE ENF DEPT FUEL	791.01	
				170774	6/15/2025	PE6/15 SANITARY DEPT FUEL	815.86	
				170778	6/15/2025	PE6/15 BLDG MAINT DEPT FUEL	246.19	
				170779	6/15/2025	PE6/15 ADMIN DEPT FUEL	78.51	
				171188	6/18/2025	DIESEL FUEL	1,346.66	
				170729	6/15/2025	PE6/15 ENG DEPT FUEL	77.36	
				170730	6/15/2025	PE6/15 BLDG/PLANNING DEPT F	146.13	
				170732	6/15/2025	PE6/15 LLMD DEPT FUEL	237.60	
				170736	6/15/2025	PE6/15 STREETS DEPT FUEL	967.04	
				170738	6/15/2025	PE6/15 WATER DEPT FUEL	1,354.08	7,042.55

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2931	7/23/2025	43462	BEST BEST & KRIEGER, LLP	1032440	6/30/2025	PE5/31, #80237, GENERAL RETAI	36,812.12
				1032441	6/30/2025	PE5/31, #80237.00445, DESERT V	7,064.75
				1032442	6/30/2025	PE5/31, #80237.00453, LEE AND :	1,533.70
				1032443	6/30/2025	PE5/31, #80237.00500, PRA REQI	15,054.00
				1032444	6/30/2025	PE5/31, #80237.00810, LABOR/EM	562.70
				1032445	6/30/2025	PE5/31, #80237.00820, ENVIRONI	4,061.90
				1032446	6/30/2025	PE5/31, #80237.00833, TELECOM	403.40
				1032447	6/30/2025	PE5/31, #80237.00840, CANNABI	761.30
				1032448	6/30/2025	PE5/31, #80237.00857, RENEWAE	12,056.10
				1032449	6/30/2025	PE5/31, #80237.00869, AFFORDA	595.80
				1032450	6/30/2025	PE5/31, #80237.00875, MESQUITI	1,158.50
				1032451	6/30/2025	PE5/31, #80237.00885, LAFCO	1,092.30
				1032452	6/30/2025	PE5/31, #80237.00886, COPYRIG	73.60
				1032453	6/30/2025	PE5/31, #80237.00887, CHROMIU	297.90
2932	7/23/2025	56338	BLAIR AIR, INC.	360401	6/18/2025	CENTAL CONTROL REPROGRAM	565.00
				360471	6/19/2025	COMPR DIAGNOSTIC ASSMT @	918.34
2933	7/23/2025	49486	BRC CONSTRUCTION	1222	6/19/2025	REPAIR WALL HOLES @ DIST 14	518.00
				1229	6/24/2025	3 URINALS FOR MEN'S ROOM @	4,140.00
				1230	6/24/2025	RPLC'D URINALS FOR MEN'S RC	2,800.00
				1231	6/24/2025	2 BATHROOM SINKS FOR MEN'S	4,450.00
				1219	6/17/2025	FENCE REPAIR @ DIST 29	1,487.00
				1220	6/17/2025	FENCE REPAIR @ DIST 38	662.00
				1232	6/24/2025	RPLC'D BATHROOM SINKS IN ME	2,600.00
				1233	6/24/2025	2 BATHROOM SINKS IN WOMEN'	4,450.00
				1234	6/24/2025	RPLC'D BATHROOM SINKS IN W	2,600.00
2934	7/23/2025	43862	BRENNTAG PACIFIC, INC	BPI520286	5/27/2025	APPLIED CREDIT MEMO #BPI520	3,402.09
2935	7/23/2025	00749	COUNTY OF RIVERSIDE	SH0000048434	6/25/2025	5/1-28 LAW ENFORCEMENT SVC	855,751.68
				SH0000048435	6/25/2025	5/1-28 LAW ENFORCEMENT SVC	13,290.09
2936	7/23/2025	49858	CV PIPELINE CORP.	S3701	6/18/2025	STORM DRAIN MAINT @ DIST 25	4,020.00
				S3709	6/23/2025	STORM DRAIN MAINT @ DIST 30	4,420.00
				S3710	6/23/2025	STORM DRAIN MAINT @ DIST 28	5,500.00
				S3713	6/30/2025	STORM DRAIN MAINT @ DIST 31	7,520.00
2937	7/23/2025	44036	DE LAGE LANDEN PUBLIC	590636549	6/21/2025	ACC #4209609, COLOR COPIER,	392.10
							81,528.07
							1,483.34
							23,707.00
							3,402.09
							869,041.77
							21,460.00
							392.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2938	7/23/2025	43672	DESERT VALLEY SERVICES	673319	6/23/2025	NITRILE GLOVES, LINER, URINAL	547.82
				673331	6/23/2025	S/O PAD DRIVER 14"	155.52
				673389	6/24/2025	TISSUE TOILET 2PL	1,306.88
				6262025	6/26/2025	E14 BATTERY SCRUBBER	3,698.56
				670580	5/20/2025	NITRILE GLOVES, GLASS CLEAN	289.24
2939	7/23/2025	02271	ESRI, INC.	900040350	6/16/2025	8/15/25-26 ARCGIS DESKTOP MA	6,300.00
2940	7/23/2025	44713	FARMER BROTHERS CO.	95677781	6/30/2025	COFFEE, CREAMER, JACKETS, F	728.00
2941	7/23/2025	00207	GRAINGER INC	9555945063	6/27/2025	ICE MAKER	5,205.11
				9517127289	5/22/2025	INJCTN CHCK VLV, BLEED VLV A	3,092.54
				9523480623	5/29/2025	MEGOHMMETER & BATTERY	186.59
				9551547020	6/24/2025	HAND DRUM PUMP & CHEMICAL	52.08
				9551547038	6/24/2025	LEATHER GLOVES	96.56
				9554659822	6/26/2025	INLINE WATER FILTER	19.86
2942	7/23/2025	51892	HERC RENTALS, INC.	35415158-001	4/10/2025	4/3-10 TRAILER TILT RNTL	357.17
				35638363-001	7/2/2025	6/30-7/1 ROLLER RIDE-ON SMOG	973.10
				35513284-001	5/21/2025	5/13-20 WHEEL LOADER & BUCK	3,142.66
2943	7/23/2025	00996	HOME DEPOT	6170882	6/24/2025	#1 CONDUIT HANGER, COVER, E	35.49
				9015843	6/11/2025	DEWALT 4400 PSI, HUSKY 4.5GA	1,323.34
				4010134	6/26/2025	VISSANI 3.1CU FT 2-DOOR MINI I	407.71
				0012991	5/21/2025	24K BTU DUAL INVERTER WINDC	1,073.61
				2014009	5/29/2025	TAPCON 1/4X4 STAR FLAT HEAD	110.57
				2014017	5/29/2025	CDX PLYWOOD, LUMBER FEE, E	171.57
2944	7/23/2025	52988	KOUNKUEY DESIGN INITIATI	2514-001	4/17/2025	3/4-31 TCC COACHELLA PROSPE	5,151.75
2945	7/23/2025	49479	POLYDYNE INC.	1932964	5/30/2025	CLARIFLOC WE-1238	4,400.95
2946	7/23/2025	43432	PONTON INDUSTRIES, INC.	31913	6/11/2025	DO SENSOR	2,842.29
2947	7/23/2025	52649	RESOURCES RECYCLING &	0000001639491	5/30/2025	FY22/23 CCP-22-061 UNSPENT F	24.75
2948	7/23/2025	55651	SEEK PERSONNEL STAFFIN	002289	6/16/2025	WE 6/15: GALINDO+GUTIERREZ	2,024.00
				002302	6/23/2025	WE 6/22: GALINDO+GUTIERREZ	2,392.00
				002316	6/30/2025	WE 6/29: GALINDO+GUTIERREZ	2,162.00
2949	7/23/2025	01372	SOUTH WEST PUMP & DRILI	2506-006	6/12/2025	B3 100 HP PRESSURE PUMP @ 1	27,786.63
2950	7/23/2025	54601	THE LEAP INSTITUTE	1	4/20/2025	2/1-3/31 TCC COACHELLA PROSI	22,974.34
2951	7/23/2025	52784	THE PUN GROUP LLP	115432	7/1/2025	FY24/25 AUDIT SVCS	20,000.00
2952	7/23/2025	48436	UNIVAR SOLUTIONS USA INI	53036037	5/23/2025	SODIUM HYPOCHLORITE	832.05
				53036038	5/23/2025	SODIUM HYPOCHLORITE	832.05
				53044549	5/27/2025	SODIUM HYPOCHLORITE	11,719.45

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2953	7/23/2025	50229	URBAN HABITAT	INV-00282	5/31/2025	PE5/31 AVE 50 ST & MEDIAN IMP	413,629.07	413,629.07
2954	7/23/2025	55817	VESTIS SERVICES, LLC	JUNE2025 SAN	6/30/2025	PE6/30, CUST #792282347, UNIF	1,122.59	
			JUNE2025 CC	6/30/2025	PE6/30, CUST #792567364, MATS	828.02		
			JUNE2025	6/30/2025	PE6/30, CUST #792282344/45, UN	3,393.28		
			27300440	6/12/2025	POLO W/ EMBROIDERY	60.86		
			JUNE2025 GFRT	6/30/2025	PE6/30, CUST #6136434, UNIFOR	105.84	5,510.59	
2955	7/23/2025	50629	VINTAGE ASSOCIATES, INC	236777	4/30/2025	RPLC'D PLANTS @ 6TH ST	3,276.00	
			237229	6/15/2025	JUNE2025 LNDSCPE MAINT @ B	12,700.00		
			237230	6/15/2025	JUNE2025 LNDSCPE MAINT @ R	5,247.00		
			237232	6/15/2025	JUNE2025 LNDSCPE MAINT @ M	5,300.00		
			237234	6/15/2025	JUNE2025 LNDSCPE MAINT @ P,	10,135.00		
			237235	6/15/2025	JUNE2025 LNDSCPE MAINT @ G	5,201.50		
			237363	6/18/2025	INSTLL'D SOD GRASS @ BGDMA	660.00		
			237364	6/18/2025	INSTLL'D 24" CITRUS TREES @ S	990.00		
			237373	6/18/2025	INSTLL'D 24" FRUIT TREES @ S	4,950.00	48,459.50	
2956	7/23/2025	51697	WESTERN WATER WORKS S	1412271-00	6/25/2025	SOFT COPPER TUBING 100FT C	7,757.57	7,757.57
2957	7/23/2025	54719	YUNEX LLC	5610005605	6/23/2025	JUN2025 TRAFFIC SIGNAL CALL	11,090.98	11,090.98
						for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:	1,704,565.84	

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122972	7/23/2025	42175	4IMPRINT	29675814	6/23/2025	12OZ MOOD STADIUM CUP	940.14	940.14
122973	7/23/2025	46835	AIR AND HOSE SOURCE, INC	616420	6/16/2025	8R2-10FJ 10OF90TX64"	124.36	
				617437	6/23/2025	3/8"X100FT HOSE REEL W/ HOSE	1,055.53	1,179.89
122974	7/23/2025	55142	AKEL ENGINEERING GROUF	241219-07	5/21/2025	PE4/30 WATER & SEWER GIS UP	1,132.50	
				251345-01	5/21/2025	PE4/30 CR-6 WELL TREATMENT	4,186.25	
				251356-01	5/21/2025	PE4/30 WELL #20 DISCHARGE	772.00	6,090.75
122975	7/23/2025	44502	ALDCO AIR CONDITIONING	20533	6/13/2025	SVC'D VFD BLOWER UNIT @ SAI	225.00	
				20494	6/2/2025	SVC'D RECEPTION UNIT @ SANI	750.00	
				20448	5/19/2025	TRBLSHT SYSTEM @ LIFT STATI	145.00	
				20447	5/19/2025	SVC'D ROOFTOP UNIT @ SANIT/	95.00	1,215.00
122976	7/23/2025	01070	ALL STAR GLASS LLC	3364240	6/24/2025	INSTLL'D REAR WINDOW ON 20	807.54	807.54
122977	7/23/2025	00836	BIO-TOX LABORATORIES	47608	6/18/2025	5/19, 6/2 LAB SERVICES	806.70	
				47650	6/18/2025	5/12+19 LAB SERVICES	731.30	
				47607	6/18/2025	5/5+19, 6/2 LAB SERVICES	961.85	2,499.85
122978	7/23/2025	54517	BLACK KNIGHT TECHNOLOC	997557054247BKI	6/27/2025	MAY2025 SITXPRO SBSCRPTN: #	250.00	250.00
122979	7/23/2025	55945	BOUND, INC.	002	4/23/2025	2/1-3/31 TCC COACHELLA PROSI	1,080.00	1,080.00
122980	7/23/2025	54157	BRAX COMPANY, INC.	59918	5/23/2025	DEMING SLEEVE HOOK	2,117.35	2,117.35
122981	7/23/2025	50977	BRISAS AIR CONDITIONING	2025-8717	6/27/2025	DIAGNOSTIC SVC CALL @ 1515	120.00	
				2025-6345	6/24/2025	RPR'D A/C @ 51251 DOUMA ST	365.00	
				2025-6346	6/24/2025	A/C SVC CALL @ 51251 DOUMA :	265.00	750.00
122982	7/23/2025	53423	CBE OFFICE SOLUTIONS	IN2847723-CBE	6/19/2025	ACC CC3502, COLOR COPIERS,	1,539.97	1,539.97
122983	7/23/2025	53426	CELL BUSINESS EQUIPMEN	590665130	6/21/2025	ACC 1338330, 6/15-7/14, SHARP	581.50	581.50
122984	7/23/2025	56178	CITIGUARD, INC.	69710	5/1/2025	APR2025 SECURITY SVCS @ LLI	3,928.00	
				69711	5/1/2025	APR2025 SECURITY SVCS @ LIE	10,185.00	
				69707	5/1/2025	APR2025 SECURITY SVCS @ WE	5,760.00	
				69708	5/1/2025	APR2025 SECURITY SVCS @ SE	9,450.00	29,323.00
122985	7/23/2025	07950	CITY OF COACHELLA	May 2025	5/31/2025	MAY2025 WATER- ST, PARKS, BL	63,521.08	
				May 2025-LLD's	5/31/2025	MAY2025 WATER- LLD'S	27,962.12	91,483.20

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122986	7/23/2025	53220	COACHELLA ACE HARDWAF	8256/1	12/13/2024	ACE LTX ZONE MRK YLW, ETC	47.28
				8436/1	1/23/2025	BUSHING 1" SP1/2FPT SCH40, E'	4.12
				8693/1	3/12/2025	BOOTS MEN'S GRAY, PIPE ADPT	128.25
				9095/1	6/1/2025	100CT BLACK 14.5" 120LB THD, E	33.58
				9205/1	6/23/2025	BEN INT SG 1X 5G, PAINTERS TA	300.11
				9223/1	6/26/2025	PT THNR QT METAL SC, ETC	21.52
				9139/1	6/9/2025	BOLT CUTTER 24", PADLOCK LAI	202.19
				9156/1	6/12/2025	DRP IRRAG MANIFLD 4PORT, ET	71.97
				9208/1	6/23/2025	HP MIX 2.6OZ & MARK PAINT IC :	43.88
				9220/1	6/25/2025	ACE SNAP RING PLIERS SET, ET	26.08
				9222/1	6/26/2025	GFCI ST RECEPT 15A WHT, ETC	89.53
				9185/1	6/18/2025	LAWN WD KLR WAND 1G	29.70
				9186/1	6/18/2025	INSULAT SEALNT G&C 12OZ, ETI	30.85
122987	7/23/2025	54137	CONSERVE LANDCARE LLC	457147	3/31/2025	RPR'D VALVE @ DIST 18	401.36
122988	7/23/2025	52375	CORE & MAIN LP	W935504	5/22/2025	CL D1640260 B/O CHECK RISER,	1,861.11
				W943479	5/22/2025	J-4040 WET HYD HEAD 6H TOP S	6,609.22
122989	7/23/2025	56233	CORONA ENVIRONMENTAL	U-8986	5/31/2025	PE5/31 TESTING/EVALUATION FC	36,234.15
122990	7/23/2025	52279	COUNTY OF RIVERSIDE	24-25Q4	6/23/2025	APR-JUNE2025 EMERGENCY SV	40,000.00
				24-25Q3	4/3/2025	JAN-MAR2025 EMERGENCY SVC	40,000.00
122991	7/23/2025	02019	COUNTY OF RIVERSIDE SHI	SH0000048590	6/30/2025	FY24/25 RMS/CLETS SVCS	44,673.00
122992	7/23/2025	09650	CVAG	CV25520-25	6/30/2025	2ND & 3RD QTR- FY24/25 (OT-M/	20,879.34
122993	7/23/2025	09950	CVWD	May 2025	6/1/2025	CN 332543, MAY2025 WELL REPL	52,851.05
122994	7/23/2025	09950	CVWD	Deposit	7/1/2025	PLAN CK DEPOSIT- AVE 50 BRID	10,000.00
122995	7/23/2025	56358	DANZA AZTECA CITLALTON/	171	7/14/2025	SPONSORSHIP TO FACILITATE A	5,000.00
122996	7/23/2025	49859	DEAZTLAN CONSULTING LL	2025-41	6/25/2025	MAY-JUNE2025 COACHELLA PRO	9,500.00
122997	7/23/2025	54135	DEL VALLE INFORMADOR IN	2025-65	5/25/2025	6/26 AD: 4TH OF JULY CELEBRA	500.00
				2025-72	6/30/2025	6/19 AD: NOTICE OF APPLICATIO	550.00
122998	7/23/2025	12870	DEPARTMENT OF JUSTICE	826710	6/22/2025	MAY2025 BLOOD ALCOHOL ANAI	140.00
				826768	6/22/2025	JULY-SEP2024 BLOOD ALCOHOL	245.00
122999	7/23/2025	01089	DESERT ELECTRIC SUPPLY	S127614776.002	6/18/2025	CFS3-55-15-30-120-DB-BR-LS	4,548.18
				S128062456.001	6/5/2025	LEV 8750 POS ORIENTED LMPHI	1,824.56

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123000	7/23/2025	53007	DESERT PROMOTIONAL &	102632	2/5/2025	JACKET W/ EMBROIDERY	51.11	
				103712	3/25/2025	POLOS W/ EMBROIDERY	217.50	
				104168	4/17/2025	MAGNET SIGN	92.44	
				104172	4/18/2025	POLOS+SHIRTS W/ EMBROIDER	178.35	
				104330	4/28/2025	POLOS+JACKET W/ EMBROIDER	127.24	
				104337	4/28/2025	POLOS+SHIRTS+CARDIGANS+J/	307.76	
				104354	4/29/2025	POLOS+SHIRT+CARDIGAN W/ EI	182.70	
				104417	5/1/2025	POLOS W/ EMBROIDERY	191.40	1,348.50
123001	7/23/2025	48672	DESERT RECREATION DISTI 3		4/30/2025	2/1-3/31 TCC COACHELLA PROSI	11,266.43	11,266.43
123002	7/23/2025	55841	DESERT VALLEY POWER SY 2863		8/7/2024	7/2 RMV'D FUEL/ADD DIESEL @ '	7,405.50	7,405.50
123003	7/23/2025	50551	DIV. OF THE STATE ARCHITE AP-JN2025		7/8/2025	APR-JUNE2025 DISABILITY ACCF	74.40	74.40
123004	7/23/2025	55527	DOKKEN ENGINEERING 49300		6/4/2025	PE5/31 GRPFRT/AIRPORT BLVD	25,625.00	25,625.00
123005	7/23/2025	55683	DUDEK 202504479		6/20/2025	PE5/23 WELL #16 REHAB SVCS	42,598.96	
				202504183	6/6/2025	PE5/23 CSD HEADWORKS SCRE	13,450.00	56,048.96
123006	7/23/2025	56352	DUFFEY, GLENN 4/19 Expns		6/30/2025	4/19 TRVL EXPNS- CITY MANAGE	766.94	766.94
123007	7/23/2025	14300	DUNN-EDWARDS CORPORA 2079A54772		6/30/2025	PAINT (HALLWAY LIBRARY)	86.22	86.22
123008	7/23/2025	14700	E. S. BABCOCK & SONS, INC CE51644-0076W		5/29/2025	MAR-APR2025 LAB SAMPLES FC	3,582.64	
				CF51367-0076D	6/25/2025	APR2025 LAB SAMPLES FOR WA	4,018.53	
				CF51368-0076D	6/25/2025	APR2025 LAB SAMPLES FOR WA	11,605.61	
				CF51369-0076D	6/25/2025	MAR-APR2025 LAB SAMPLES FC	17,390.76	36,597.54
123009	7/23/2025	54252	EPIC INTERNATIONAL, INC. 3238		6/12/2025	LOWER ECO-FRIENDLY BEARIN	24,945.00	
				3238-A	6/12/2025	FREIGHT CHARGES FOR INV 32	3,510.00	28,455.00
123010	7/23/2025	15750	FEDEX 8-841-41319		4/25/2025	APR2025 FEDEX SVCS	108.95	
				8-906-61163	6/27/2025	JUNE2025 FEDEX SVCS	9.77	118.72
123011	7/23/2025	51141	FENCEWORKS RENTAL SYS 143824		6/12/2025	6/3-7/12 INSTLLTN+FENCE RNTL	5,054.20	
				143803	6/7/2025	INSTLL'D+1MO FENCE RNTL @ E	4,986.58	10,040.78
123012	7/23/2025	15900	FIESTA FORD, INC. 686803/1		5/29/2025	PROGRAM & RECONFIGURE TAI	200.00	200.00
123013	7/23/2025	52615	G/M BUSINESS INTERIORS 0302605-IN		4/30/2025	FURNITURE/INSTALLATION FOR	6,967.31	6,967.31
123014	7/23/2025	55660	GANNETT CALIFORNIA LOC. 0007205589		6/30/2025	JUNE2025 PUBLISHED ADS	1,054.44	1,054.44
123015	7/23/2025	56351	GARON WYATT INVESTIGAT 25-32/#001		6/11/2025	APR-MAY2025 INVESTIGATION S	4,986.94	4,986.94
123016	7/23/2025	56270	GMAT INC C58786-R		6/3/2025	RETENTION- GARAGE DOOR RP	14,075.15	14,075.15
123017	7/23/2025	55221	GOLD COAST ENVIRONMEN 14643		5/14/2025	CALIBRATION OF FLOW METER:	8,058.75	8,058.75
123018	7/23/2025	56141	HABITAT FOR HUMANITY OF 10		6/26/2025	DEPOSIT- 380 LINEAR FT OF EX'	24,024.66	
				13	7/7/2025	PE6/30 380 LINEAR FT OF EXT G	50,400.00	
				11	6/26/2025	FENCE PANELS, SCREENS & SA	3,440.64	77,865.30

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123019	7/23/2025	20150	HYDRO AG SYSTEMS	33615	6/24/2025	PVC SCH80 CPL 1 1/2 SS, ETC	180.56
				33619	6/24/2025	PVC BALL VALVE 2" SLIP VIT, ETC	187.51
				33646	6/24/2025	PVC BALL VALVE 1 1/2" THD	119.64
				33637	6/24/2025	PVC SCH80 UNION 3/4 SS V, ETC	27.26
							514.97
123020	7/23/2025	55303	IDS GROUP, INC.	23X47.00-16	7/11/2025	PE6/10 LIBRARY ANNEX SVCS	47,488.75
123021	7/23/2025	20450	IMPERIAL IRRIGATION DIST	50035560-JN25	7/2/2025	AC50035560, 5/31-6/30, ST LIGHT	26,650.30
				50035755-JN25	7/2/2025	AC50035755, 5/30-6/30, PUMP/WI	15,638.93
				MdMY-MdJN	6/17/2025	MID MAY-MID JUNE 2025 ELECTF	66,483.86
							108,773.09
123022	7/23/2025	45108	IMPERIAL SPRINKLER SUPP	0021563265-001	6/18/2025	SCH80 PVC MALE ADAPTER, ETC	124.05
				0021695250-001	6/24/2025	RB PE-PLASTIC VALVE, ETC	204.21
				0021690403-002	6/24/2025	RB PE-PLASTIC VALVE, SLIP FIX	100.39
				0021685663-001	6/24/2025	RB PE-PLASTIC VALVE, SLIP FIX	175.72
				0021718849-001	6/25/2025	HUNTER I-25 ULTRA 6" ROTOR S	742.29
				0021254455-002	6/27/2025	SIMPLOT 21-0-0 AMMONIUM SUL	2,238.50
							3,585.16
123023	7/23/2025	00932	INDIO CAR WASH, INC.	006-00018-25	6/15/2025	MAY2025 CAR WASH SERVICES	60.00
							60.00
123024	7/23/2025	53801	INFOSEND, INC.	289467	6/30/2025	JUNE2025 UTILITY BILLING SVC	5,512.69
							5,512.69
123025	7/23/2025	53625	INTERSTATE ALL BATTERY C	1920701019406	6/17/2025	DCM0100 IB 12 110 SLA INS	607.89
							607.89
123026	7/23/2025	56354	JWC ENVIRONMENTAL INC.	122634	5/28/2025	PENDELUMARM CPL, SLIDE BU	4,557.85
							4,557.85
123027	7/23/2025	56156	KL VENTURES, INC.	51245	6/27/2025	INSTLL'D PLANTS @ RANCHO M	8,419.00
							8,419.00
123028	7/23/2025	53151	KLOB-FM	805054-1	6/29/2025	6/3-7 AD SPOT: OPERATION SPL	500.00
							500.00
123029	7/23/2025	47328	KONICA MINOLTA	47348832	6/30/2025	C550I, 1515 6TH ST, JUNE 2025	641.01
							641.01
123030	7/23/2025	45257	LIEBERT CASSIDY WHITMOF	297561	5/31/2025	PE5/31: #CO015-00013	2,034.75
				297562	5/31/2025	PE5/31: #CO015-00012	3,703.95
							5,738.70
123031	7/23/2025	54362	LINDE GAS & EQUIPMENT IN	50461481	6/23/2025	5/20-6/20 IND HIGH PRESSURE<	50.81
							50.81
123032	7/23/2025	24600	LOPES HARDWARE	0001651	6/26/2025	OUTLET COVERS, ETC	12.32
				0001435	6/26/2025	KWIK SEAL, WAX RING, ETC	167.32
				0001599	6/16/2025	HOSE CLAMPS, SCREWS, HAND	210.27
							389.91
123033	7/23/2025	54971	LUA, ANGEL GRANILLO	00011	7/2/2025	APR-JUNE2025 ENGLISH INSTR	2,295.00
							2,295.00
123034	7/23/2025	49857	MANPOWER US INC.	39509417	6/22/2025	WE 6/22: CASTRO+GONZALES+F	3,654.20
				39521294	6/29/2025	WE 6/29: CASTRO+GONZALES+F	4,705.90
							8,360.10
123035	7/23/2025	25900	MEREDITH & SIMPSON CON	250603	6/3/2025	TRBLSHT/RPR'D FIRE PUMP STA	633.32
							633.32
123036	7/23/2025	48292	MOST DEPENDABLE FOUNT	INV84887	6/25/2025	VB3 ADJUSTABLE KIT, ETC	407.82
							407.82

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123037	7/23/2025	45197	MSA CONSULTING, INC.	2406.001-23	4/30/2025	PE5/3 SHADY LN WTR SYSTEM (1,000.00
				2406.002-24	4/30/2025	PE5/3 SHADY LN SEPTIC TO SWI	1,977.50
				2871.001-02	4/30/2025	PE5/3 SURVEY & UTILITY SVCS (4,250.00
				2406.001-24	5/31/2025	PE5/31 SHADY LN WTR SYSTEM	352.50
				2871.001-03	5/31/2025	PE5/31 SURVEY & UTILITY SVCS	21,850.00
							29,430.00
123038	7/23/2025	56340	NEWGEN STRATEGIES AND	21382	5/31/2025	PE5/31 WATER & WASTEWATER	20,485.00
				20930	3/31/2025	PE3/31 WATER & WASTEWATER	39,670.00
				21196	4/30/2025	PE4/30 WATER & WASTEWATER	35,882.50
				20732	2/28/2025	PE2/28 WATER & WASTEWATER	25,010.00
							121,047.50
123039	7/23/2025	47192	O'REILLY AUTO PARTS	2855-402440	6/16/2025	BATTERY	144.03
				2855-397910	6/2/2025	STARTER	219.90
							363.93
123040	7/23/2025	54812	PAX FITNESS REPAIR, LLC	3426	6/29/2025	JUNE2025 PREVENTATIVE MAIN'	225.00
123041	7/23/2025	56322	PRIMO BRANDS	05E8700083738	5/27/2025	4/25-5/24 SVCS @ 87075 AVE 54	189.18
				05F8700083738	6/26/2025	5/25-6/24 SVCS @ 87075 AVE 54	157.51
							346.69
123042	7/23/2025	52306	QUINN COMPANY	32212001	6/26/2025	5/30-6/27 REACHLIFT & BUCKET	3,345.15
123043	7/23/2025	54500	RELIABLE TRANSLATIONS C	31269	6/25/2025	6/25 CC MTG SVCS	686.00
							686.00
123044	7/23/2025	48608	REYES COCA-COLA BOTTLII	47630446023	6/25/2025	SOFT DRINKS	576.96
							576.96
123045	7/23/2025	51785	RMC WATER AND ENVIRONI	28098	6/16/2025	PE5/30 MESQUITE/AMEZCUA/CA	8,615.50
							8,615.50
123046	7/23/2025	44161	ROBERT HALF	65119330	6/25/2025	WE 6/20: M. ESPINOSA	1,151.70
				65144804	7/2/2025	WE 6/27: M. ESPINOSA	1,535.60
							2,687.30
123047	7/23/2025	56353	ROTARY CLUB OF THE COA	Refund	7/8/2025	DEPOSIT REFUND- 6/29 LIBRAR'	300.00
							300.00
123048	7/23/2025	52991	S & D CAR WASH MANAGEM	ARB224620	5/31/2025	MAY2025 CAR WASH SERVICES	594.15
							594.15
123049	7/23/2025	01830	SAM'S FENCE INC.	22207	6/11/2025	2-3/8"X8' POST 40WT, 2-3/8" POS	67.60
							67.60
123050	7/23/2025	54666	SIGNATURE TRUCK TOPS	8751	6/20/2025	INSTLL'D TOMMY GATE & BACK-	6,425.00
				8748	6/18/2025	INSTLL'D TOMMY GATE & BACK-	6,425.00
							12,850.00
123051	7/23/2025	35430	SOUTH COAST A.Q.M.D.	4538507	5/2/2025	ID 178961, FY24/25 AQMD FEE- #	167.47
				4538508	5/2/2025	ID 178962, FY24/25 AQMD FEE- #	167.47
							334.94
123052	7/23/2025	55659	STAPLES	6032777889	5/25/2025	HEAVY DUTY VIEW 1IN WE 4PK,	221.58
				6032777873	5/25/2025	STAPLES 8TAB WRITE ON DIVIDI	9.79
				6032777887	5/25/2025	MK850 WIRELESS COMBO, ELEC	580.19
				6032777899	5/25/2025	SPLS 8.5X11 100 REC COPY CS,	343.23
				6032777869	5/25/2025	PLASTIC SHOPPING BAGS, NITR	295.97
				6032777885	5/25/2025	TR 5 SLOT WALL FILE MESH BLK	69.25
							1,520.01
123053	7/23/2025	56136	STRATEGIC ENERGY EXPEF	3031	6/30/2025	JUNE2025 CITY MUNICIPAL UTIL	3,380.00
							3,380.00
123054	7/23/2025	00102	SUNLINE TRANSIT AGENCY	INV08920	5/31/2025	MAY2025 CNG FUEL	330.53
							330.53

Bank : wfb WELLS FARGO BANK

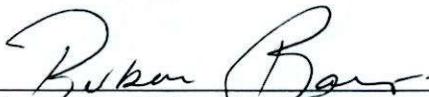
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123055	7/23/2025	42434	SWAINS ELECTRIC MOTOR : B08340	6/5/2025	RPR'D 7.5HP 1770 RPM 213T FR/	1,021.88	1,021.88
123056	7/23/2025	43837	TERRA NOVA PLANNING & F TN022214	6/30/2025	PE6/30 AIRPORT BUSINESS PAR	3,889.35	3,889.35
123057	7/23/2025	55354	THE VAN DYKE CORPORATI 4	6/30/2025	PE6/30 TYLER ST SEWER IMPRV	387,116.45	387,116.45
123058	7/23/2025	38250	TOPS N BARRICADES 1113592	5/7/2025	CARSONITE 66" POST BLUE, ETI	638.36	638.36
123059	7/23/2025	44978	TRI-STATE MATERIALS, INC. 117778	5/29/2025	2 MIL TOPPER SAND	3,271.96	3,271.96
123060	7/23/2025	45053	TYLER TECHNOLOGIES, INC 045-526031	6/18/2025	6/9 ERP MIGRATION	4,000.00	4,000.00
123061	7/23/2025	38800	UNDERGROUND SERVICE A 24-253827	6/1/2025	CA STATE FEE FOR REGULATOF	44.90	
			520250131	6/1/2025	MAY2025- 54 NEW TICKETS+DAT	209.80	254.70
123062	7/23/2025	43751	USA BLUEBOOK INV00717447	5/21/2025	BENCHTOP MUFFLE FURNACE 1	3,477.81	
			INV00741139	6/17/2025	RETRACTABLE INJECTION QUILI	1,101.70	4,579.51
123063	7/23/2025	39640	VALLEY LOCK & SAFE 193791	6/16/2025	LASER KEY	43.50	43.50
123064	7/23/2025	39645	VALLEY OFFICE EQUIPMEN IN2506-1496	6/26/2025	ACC #CO03, 5/23-6/22, CIVIC CN	409.57	409.57
123065	7/23/2025	44966	VERIZON WIRELESS 6114878014	6/1/2025	AC371867190-00001, 5/2-6/1	7,690.64	
			6114878015	6/1/2025	AC371867190-00002, 5/2-6/1	248.16	7,938.80
123066	7/23/2025	01732	WAXIE SANITARY SUPPLY 83310764	6/18/2025	WAXIE CARPET AND ROOM	48.72	48.72
123067	7/23/2025	49778	WEST COAST ARBORISTS, I 230260	6/15/2025	6/1-15 TREE MAINT @ PARKS	19,091.70	
			229761	5/31/2025	5/16-31 TREE MAINT @ LLMD'S	3,252.85	
			228586	4/30/2025	4/16-30 TREE MAINT @ LLMD'S	8,423.15	
			230262	6/15/2025	6/1-15 TREE MAINT @ LLMD'S	2,493.40	33,261.10
123068	7/23/2025	54464	WHITE CAP, L.P. 50031731070	6/5/2025	1" DUDE BUSTER HOLD DOWN S	262.13	262.13
123069	7/23/2025	48971	XPRESS GRAPHICS & PRIN 25-71553	6/6/2025	48X32 GALLERY WRAP FRAMES	216.09	
			25-71874	6/24/2025	COACHELLA 2024 CCR POSTCAI	4,514.71	4,730.80
123070	7/23/2025	42100	ZUMAR INDUSTRIES INC 52789	6/20/2025	60W SOLAR KIT W/ UPGRADE	3,838.16	
			52790	6/20/2025	IQ900 FULL MATRIX DRIVER FB (5,621.64	
			10789	6/30/2025	SPECIAL- COACHELLA PARKING	214.19	
			10698	6/9/2025	SPECIAL - GET READY TO SPLA:	659.48	10,333.47
Sub total for WELLS FARGO BANK:							1,554,783.73

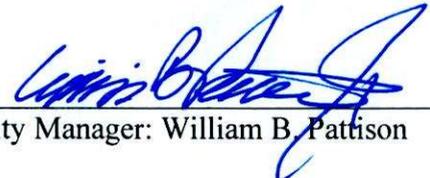
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Grand Total All Checks: 3,259,349.57

Date: July 23, 2025



Controller: Ruben Ramirez



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -:

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2920	7/23/2025	54859	AMAZON CAPITAL SERVICE	1YL4-V911-4XW 7/6/2025	LOGITECH COMBO TOUCH IF	594.76	
				1P9Q-TJP7-HCE 7/7/2025	ANKER USB C TO LIGHTNING	138.30	
				1VPD-3HWH-JD 7/7/2025	LOGITECH MK825 WIRELESS	128.98	
				1XR1-V9FJ-34V 7/2/2025	PENTEL BL77-CO ENERGEL)	78.32	940.36
2921	7/23/2025	49989	ANDREAS LLC	88021 7/9/2025	FIELD CORRECTION NOTICE	906.89	906.89
2922	7/23/2025	55170	AQUATIC INFORMATICS I	113537 6/5/2025	7/1-6/30 FOG SOFTWARE+AC	3,722.22	3,722.22
2923	7/23/2025	56338	BLAIR AIR, INC.	360894 7/1/2025	7/1 TRBLSHT/SVC UNIT @ FIF	258.00	258.00
2924	7/23/2025	43672	DESERT VALLEY SERVICE	674011 7/2/2025	TISSUE TOILET PORTA-ROLL	1,080.10	
				674378 7/7/2025	S/O TOWEL KITCHEN 2PL	107.23	1,187.33
2925	7/23/2025	42709	LANDMARK CONSULTANT	LP0725-51 7/10/2025	6/24 AC CORING @ ZUMA DR	1,700.00	1,700.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							8,714.80

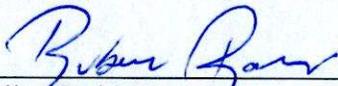
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
122948	7/23/2025	46835	AIR AND HOSE SOURCE, 618697	7/1/2025	1" GENERAL SVC RED A/W H	134.99	134.99
122949	7/23/2025	02200	AMERICAN WATER WORL 5352	7/3/2025	8/18-22 BACKFLOW TEST CO	1,510.00	1,510.00
122950	7/23/2025	56355	ARCHA LAW P.C. Refund	7/8/2025	DEPOSIT REFUND- 7/9 RNTL	359.00	359.00
122951	7/23/2025	42459	BRUDVIK, INC. 60956	7/7/2025	7/3 GENERATOR+ETC RNTLS	1,885.00	1,885.00
122952	7/23/2025	43634	CACEO 200034858	7/10/2025	REG 10/28-30, CACEO CONF:	745.00	
			200034859	7/10/2025	REG 10/28-30, CACEO CONF:	745.00	
			200034105	5/1/2025	REG 10/28-30, CACEO CONF:	695.00	
			200034194	5/8/2025	REG 10/28-30, CACEO CONF:	695.00	2,880.00
122953	7/23/2025	55591	CICCS TRUST 2025-7	7/1/2025	JULY2025 CICCS TRUST EAP	177.30	177.30
122954	7/23/2025	53220	COACHELLA ACE HARDW 9266/1	7/3/2025	SAFARI HAT W/ FLAP, ACE GI	196.71	
			9251/1	7/1/2025	NIPPLE GALV 1/4"X1.5", ETC	37.96	234.67
122955	7/23/2025	02191	COUNTY OF RIVERSIDE AC0000002156	7/1/2025	FY25/26 LAFCO/ADMIN FEES	6,319.65	6,319.65
122956	7/23/2025	02115	CWEA CZ-7/31/25	5/19/2025	7/31 CERT RNWL CSM1+MBR	345.00	345.00
122957	7/23/2025	42442	DIRECTV 018084532X250	6/26/2025	6/25-7/24 SVC+LATE FEE @ 5	129.23	129.23
122958	7/23/2025	51494	GARDA CL WEST, INC. 10821919	7/1/2025	JULY2025 ARMORED TRANSF	1,378.15	1,378.15
122959	7/23/2025	52856	GREENWOOD, BRIANNA 7/9 Reimb	7/9/2025	REIMBURSEMENT FOR WOR	400.00	400.00
122960	7/23/2025	45108	IMPERIAL SPRINKLER SU 0021872107-001	7/2/2025	UNDERHILL PROLINE HOSE (129.69	129.69
122961	7/23/2025	24600	LOPES HARDWARE 0001671	7/9/2025	KEYS & TAGS	9.53	9.53
122962	7/23/2025	56356	MAXWELL, MARCIE Refund	7/8/2025	DEPOSIT REFUND- 7/5 LIBRA	300.00	300.00
122963	7/23/2025	47192	O'REILLY AUTO PARTS 2855-407129	7/1/2025	RADIATOR & 1GAL ANTIFREE	400.81	
			2855-407121	7/1/2025	BOOSTER CBL	86.98	487.79
122964	7/23/2025	53427	PASTION INDUSTRIES, IN 047575	6/26/2025	JL-SP2025 FIRE ALARM/RADI	210.00	210.00
122965	7/23/2025	02028	PETE'S ROAD SERVICE, I 25-0849882-00	7/2/2025	DISMOUNT/MOUNT NEW TIR	170.20	170.20
122966	7/23/2025	54500	RELIABLE TRANSLATION: 31321	7/2/2025	7/2 PLANNING COMM MTG S	196.00	
			31350	7/9/2025	7/9 DOCUMENT TRANSLATIO	75.00	271.00
122967	7/23/2025	56357	SANCHEZ, ESMERALDA Refund	7/8/2025	DEPOSIT REFUND- 7/5 LIBRA	300.00	300.00
122968	7/23/2025	55790	SILVERADO TOWING 4028	7/2/2025	7/2 TOWING- 1357 5TH ST TC	150.00	150.00
122969	7/23/2025	55590	STANDARD INSURANCE (July2025	6/16/2025	JULY2025 DENTAL PPO PREM	5,694.56	
			July2025	6/16/2025	JULY2025 VISION PREMIUM #	1,766.75	7,461.31
122970	7/23/2025	55882	VISIT GREATER PALM SP CI-000576	7/1/2025	FY25/26 Q1 CITY FUNDING	8,750.00	8,750.00
122971	7/23/2025	44775	VISTA PAINT CORPORATI 2025-993574-00	7/1/2025	ACRIGLO SEMIGLOSS A BASI	179.92	
			2025-994505-00	7/2/2025	SEMIGLOSS H BASE	20.12	200.04
Sub total for WELLS FARGO BANK:							34,192.55

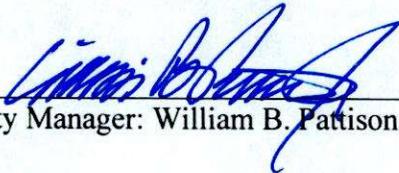
30 checks in this report.

Grand Total All Checks: 42,907.35

Date: July 23, 2025



Controller: Ruben Ramirez



City Manager: William B. Pattison

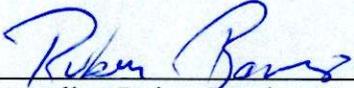
Bank : ewfb EFT FOR WELLS FARGO BANK -:

<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>
2918	7/15/2025	54776	WILMINGTON TRUST N. / July2025	7/15/2025	CWA WATER REV REFUNDIN	211,909.12	211,909.12
2919	7/15/2025	54777	WILMINGTON TRUST N. / July2025	7/15/2025	CWA WATER REV REFUNDIN	602,617.09	602,617.09
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							814,526.21

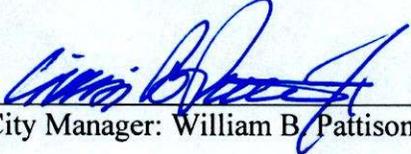
2 checks in this report.

Grand Total All Checks: 814,526.21

Date: July 15, 2025



Controller: Ruben Ramirez



City Manager: William B. Pattison

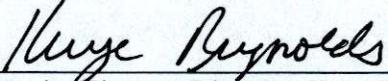
Bank : wfb WELLS FARGO BANK

<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>
122947	7/2/2025	45757	IMPERIAL IRRIGATION DI: 4036533	7/1/2025	CAT 0-G1 @ 83455 AVE 50	400.00	
			4036534	7/1/2025	CAT 0-G1 @ 84400 AVE 50	400.00	800.00
Sub total for WELLS FARGO BANK:							800.00

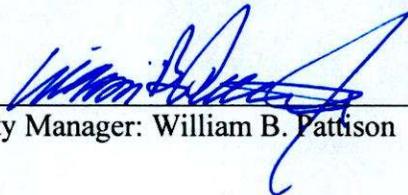
1 checks in this report.

Grand Total All Checks: 800.00

Date: July 2, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison

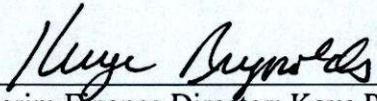
Bank : wfb WELLS FARGO BANK

<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>
122946	7/1/2025	36050	EMPLOYMENT DEVELOPI L2136085968	6/13/2025	SEEK PERSONNEL STAFFING	1,214.40	1,214.40
Sub total for WELLS FARGO BANK:							1,214.40

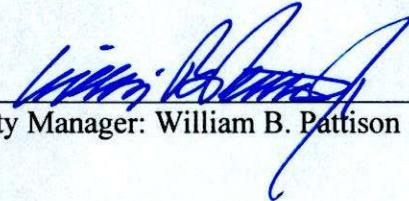
1 checks in this report.

Grand Total All Checks: 1,214.40

Date: July 1, 2025



Interim Finance Director: Kaye Reynolds



City Manager: William B. Pattison