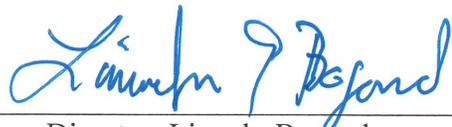

Bank : ewfb EFT FOR WELLS FARGO BANK -4

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3013	7/10/2025	48066 US BANK	Sta 6/25/25	6/25/2025	ACC XXXX-XXXX-XXXX-0925,	12,924.56	12,924.56
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							12,924.56

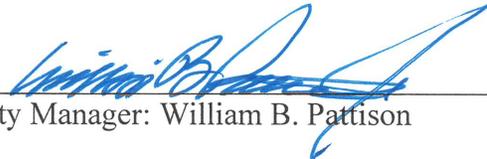
1 checks in this report.

Grand Total All Checks: 12,924.56

Date: July 10, 2025



Finance Director: Lincoln Bogard



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>	
123159	8/4/2025	49802	RIVERSIDE LAFCO	LAFCOHearing	8/4/2025	LAFCO ANNEX PROTEST HE/	1,061.00	1,061.00
123160	8/4/2025	02207	STATE BOARD OF EQUAL	LAFCOHearing	8/4/2025	LAFCO ANNEX PROTEST HE/	2,000.00	2,000.00
Sub total for WELLS FARGO BANK:								3,061.00

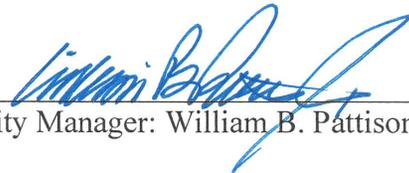
2 checks in this report.

Grand Total All Checks: 3,061.00

Date: August 4, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

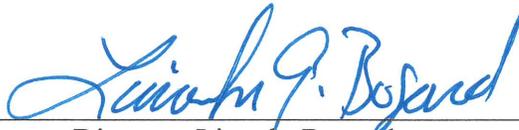
Bank : wfb WELLS FARGO BANK

<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>
123161	8/6/2025	56384	SOURDOUGH JOE'S ARTI 2049	8/5/2025	14 DOZEN COOKIES (UCR PE	420.00	420.00
Sub total for WELLS FARGO BANK:							420.00

1 checks in this report.

Grand Total All Checks: 420.00

Date: August 6, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

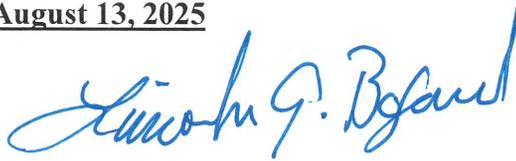
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123162	8/13/2025	56382	AGUILAR, RICARDO	Ref000253323	7/31/2025	UB Refund Cst #00060116	57.08	57.08
123163	8/13/2025	56361	ALVERNAZ PARTNERS LL	Ref000253009	7/15/2025	UB Refund Cst #00059880	99.53	99.53
123164	8/13/2025	56334	AMERICAN INTEGRATED	Ref000253320	7/31/2025	UB Refund Cst #00060012	12.71	12.71
123165	8/13/2025	56380	CAMACHO, MYRKA	Ref000253319	7/31/2025	UB Refund Cst #00059972	71.58	71.58
123166	8/13/2025	55820	CONSTANTIAN, STACEY	Ref000253324	7/31/2025	UB Refund Cst #00054419	30.00	30.00
123167	8/13/2025	56371	GROSSO, FRANK	Ref000253309	7/31/2025	UB Refund Cst #00058572	90.82	90.82
123168	8/13/2025	56372	KILGORE, KRAIG	Ref000253310	7/31/2025	UB Refund Cst #00058828	20.08	20.08
123169	8/13/2025	56369	LOWE, ETHELYNN	Ref000253307	7/31/2025	UB Refund Cst #00045484	43.99	43.99
123170	8/13/2025	56378	MV A24 LLC	Ref000253317	7/31/2025	UB Refund Cst #00059572	93.84	93.84
123171	8/13/2025	56379	MV A24 LLC	Ref000253318	7/31/2025	UB Refund Cst #00059574	86.96	86.96
123172	8/13/2025	56381	OAK TREE APARTMENTS	Ref000253322	7/31/2025	UB Refund Cst #00060105	93.92	93.92
123173	8/13/2025	56316	PULTE GROUP CO, LLC	Ref000253008	7/15/2025	UB Refund Cst #00058957	108.50	108.50
123174	8/13/2025	56348	PULTE GROUP CO, LLC	Ref000253316	7/31/2025	UB Refund Cst #00059428	35.47	35.47
123175	8/13/2025	56360	PULTE GROUP CO, LLC	Ref000253007	7/15/2025	UB Refund Cst #00058860	74.55	74.55
123176	8/13/2025	56373	PULTE GROUP CO, LLC	Ref000253311	7/31/2025	UB Refund Cst #00058958	28.06	28.06
123177	8/13/2025	56374	PULTE GROUP CO, LLC	Ref000253312	7/31/2025	UB Refund Cst #00058964	57.45	57.45
123178	8/13/2025	56376	PULTE GROUP CO, LLC	Ref000253314	7/31/2025	UB Refund Cst #00059423	9.92	9.92
123179	8/13/2025	56377	PULTE GROUP CO, LLC	Ref000253315	7/31/2025	UB Refund Cst #00059425	55.33	55.33
123180	8/13/2025	56359	RAMON, RAFAEL	Ref000253006	7/15/2025	UB Refund Cst #00055611	45.11	45.11
123181	8/13/2025	56292	RUVALCABA, JOSE JC	Ref000253005	7/15/2025	UB Refund Cst #00004707	64.65	64.65
123182	8/13/2025	56362	SERVIN, EDUARDO	Ref000253010	7/15/2025	UB Refund Cst #00060013	72.59	
				Ref000253321	7/31/2025	UB Refund Cst #00060013	17.97	90.56
123183	8/13/2025	56370	SIMENTAL, RITO	Ref000253308	7/31/2025	UB Refund Cst #00046223	43.30	43.30
123184	8/13/2025	56375	URBAN HABITAT	Ref000253313	7/31/2025	UB Refund Cst #00059180	861.06	861.06
Sub total for WELLS FARGO BANK:								2,174.47

23 checks in this report.

Grand Total All Checks: 2,174.47

Date: August 13, 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
2992	8/13/2025	53429	ALIANZA COACHELLA VAI 0053	6/9/2025	4/1-5/31 TCC COACHELLA PR	51,769.50	51,769.50
2993	8/13/2025	54859	AMAZON CAPITAL SERVI 1YLP-4FJP-JN3I	6/30/2025	BOSTITCH HEAVY DUTY 3 HC	181.49	181.49
2994	8/13/2025	45929	BECK OIL, INC.	172624	6/30/2025 PE6/30 SANITARY DEPT FUEL	1,130.92	
				172587	6/30/2025 PE6/30 WATER DEPT FUEL	1,067.68	
				172590	6/30/2025 PE6/30 PARKS DEPT FUEL	612.61	
				172586	6/30/2025 PE6/30 STREETS DEPT FUEL	595.50	
				172613	6/30/2025 PE6/30 CODE ENF DEPT FUE	505.92	
				172603	6/30/2025 PE6/30 VEHICLE MAINT DEPT	266.22	
				172580	6/30/2025 PE6/30 BLDG/PLANNING DEP	213.19	
				172582	6/30/2025 PE6/30 LLMD DEPT FUEL	192.12	
				172579	6/30/2025 PE6/30 ENG DEPT FUEL	165.91	
				172604	6/30/2025 PE6/30 SENIOR CNTR FUEL	156.68	
				172628	6/30/2025 PE6/30 ADMIN DEPT FUEL	27.27	4,934.02
2995	8/13/2025	43862	BRENNTAG PACIFIC, INC BPI527201	6/23/2025	CHEMCHLOR SODIUM HYPO	7,047.82	7,047.82
2996	8/13/2025	00749	COUNTY OF RIVERSIDE SH0000048725	7/17/2025	5/26-30 GANG CONFERENCE	6,547.40	6,547.40
2997	8/13/2025	43672	DESERT VALLEY SERVI 673872	6/30/2025	NITRILE GLOVES	96.79	96.79
2998	8/13/2025	00207	GRAINGER INC 9539026840	6/12/2025	ELECTRONIC STUD FINDER 1	287.88	287.88
2999	8/13/2025	52988	KOUNKUEY DESIGN INITI 2514-002	6/25/2025	4/1-5/31 TCC COACHELLA PR	15,240.71	15,240.71
3000	8/13/2025	54601	THE LEAP INSTITUTE 3	6/5/2025	4/1-5/31 TCC COACHELLA PR	11,907.84	11,907.84
3001	8/13/2025	48436	UNIVAR SOLUTIONS USA 53131111	6/30/2025	SODIUM HYPOCHLORITE	12,099.73	
				53125401	6/27/2025 SODIUM HYPOCHLORITE	603.82	
				53125400	6/27/2025 SODIUM HYPOCHLORITE	580.05	13,283.60
3002	8/13/2025	48364	WEST COAST TURF INV180317	6/5/2025	BANDERA SOD	5,274.38	5,274.38
T FOR WELLS FARGO BANK -SEPARATE CHECK:							116,571.43

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123185	8/13/2025	56383	AMERICAN HEART ASSO(2025	7/31/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
123186	8/13/2025	55945	BOUND, INC. 003	6/3/2025	4/1-5/31 TCC COACHELLA PR	960.00	960.00
123187	8/13/2025	07950	CITY OF COACHELLA June 2025	6/30/2025	JUNE2025 WATER- ST, PARK:	79,857.72	
			June 2025-LLD's	6/30/2025	JUNE2025 WATER- LLD'S	23,808.90	103,666.62
123188	8/13/2025	53220	COACHELLA ACE HARDW 9141/1	6/9/2025	DW FLP DISC 40G 4-1/2", ETC	78.19	
			8942/1	5/1/2025	BATTERY ALKALINE D 8PK	22.82	
			3524/1	4/5/2022	BALL VALVE SCH40 1"	-9.77	91.24
123189	8/13/2025	09600	COACHELLA VALLEY UNII 2025/382	6/30/2025	FY24/25 CROSS GUARD SVC:	67,938.04	67,938.04
123190	8/13/2025	01924	CONSOLIDATED ELECTR 3298-1034629	6/25/2025	SCH40 CONDUIT, 8X1/2 WAFI	76.86	76.86
123191	8/13/2025	01984	CORA CONSTRUCTORS I 2	5/30/2025	PE5/30 HEADWORKS SCREE	46,975.60	46,975.60
123192	8/13/2025	56233	CORONA ENVIRONMENT, U-9070	6/28/2025	PE6/28 TESTING/EVALUATIOI	21,192.50	21,192.50
123193	8/13/2025	53085	COUNTY OF RIVERSIDE TL0000017802	7/31/2025	AIRPORT BLVD BRIDGE REPI	50,000.00	50,000.00
123194	8/13/2025	09950	CVWD June 2025	7/1/2025	CN 332543, JUNE2025 WELL I	56,572.95	56,572.95
123195	8/13/2025	00118	DEPARTMENT OF TRANS SL251232	7/15/2025	APR-JUNE2025 TRAFFIC SIGI	5,398.25	5,398.25
123196	8/13/2025	48672	DESERT RECREATION DI 03	6/9/2025	4/1-5/31 TCC COACHELLA PR	11,452.92	11,452.92
123197	8/13/2025	55841	DESERT VALLEY POWER 3287	7/9/2025	INSTLL'D NEW ATS @ CVHS I	7,479.60	7,479.60
123198	8/13/2025	55683	DUDEK 202502123	4/9/2025	PE2/21 SSMP 2024 AUDIT	17,227.50	
			202502984	5/2/2025	PE3/28 SSMP 2024 AUDIT	2,170.00	19,397.50
123199	8/13/2025	42223	DXP ENTERPRISES, INC. 55211186	6/26/2025	LMI 108GPD 50PSI PUMPS	3,584.13	3,584.13
123200	8/13/2025	14700	E. S. BABCOCK & SONS, I CF51679-0076D	6/27/2025	APR-MAY2025 LAB SAMPLES	5,725.56	
			CF51678-0076V	6/27/2025	APR-MAY2025 LAB SAMPLES	1,751.43	
			CF51680-0076D	6/27/2025	MAY2025 LAB SAMPLES FOR	1,046.45	8,523.44
123201	8/13/2025	15750	FEDEX 8-871-21618	5/23/2025	MAY2025 FEDEX SVCS	9.77	9.77
123202	8/13/2025	54740	HEPTAGON SEVEN CONS 20250702	7/31/2025	PE6/30 AVE 52 PVMNT REHA	21,480.00	21,480.00
123203	8/13/2025	20450	IMPERIAL IRRIGATION DI: MdJN-MdJL	7/18/2025	MID JUNE-MID JULY 2025 ELE	63,328.40	63,328.40
123204	8/13/2025	53801	INFOSEND, INC. 290795	7/12/2025	JUNE2025 UTILITY BILLING S	2,848.76	2,848.76
123205	8/13/2025	24600	LOPES HARDWARE 0001214	5/14/2025	3/8" SOFT COPPER, TEFLON	520.98	
			0001483	6/9/2025	3210 LOCK, UTILITY KNIFE, S	295.92	816.90
123206	8/13/2025	25900	MEREDITH & SIMPSON C 250516	5/9/2025	RPR'D/RPLC'D CONDUIT WIR	3,054.94	
			250644	6/15/2025	TRBLSHT/RPR'D ELCTRCL TC	2,852.91	
			250655	6/23/2025	TRBLSHT ELECTRICAL @ WE	206.81	6,114.66
123207	8/13/2025	55842	MIG, INC. 0092413	7/24/2025	PE6/30 ADA SELF-EVALUATIC	918.75	918.75
123208	8/13/2025	55377	MOTION INDUSTRIES, INC CA08-00045205	6/16/2025	DBL ROW BALL BEARING, ET	514.37	514.37
123209	8/13/2025	45197	MSA CONSULTING, INC. 2406.001-25	6/30/2025	PE6/28 SHADY LN WTR SYST	941.25	941.25
123210	8/13/2025	56340	NEWGEN STRATEGIES AI 21595	6/30/2025	PE6/30 WATER & WASTEWAT	9,855.00	9,855.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123211	8/13/2025	47192	O'REILLY AUTO PARTS	2855-405249	6/25/2025	NEW CV SHFT	245.01	
				2855-402812	6/17/2025	BATTERY	150.39	
				2855-405289	6/25/2025	6PK 3V BATTERY	15.21	
				2855-402457	6/16/2025	HEPA FILTER	11.83	422.44
123212	8/13/2025	52306	QUINN COMPANY	WOG00022941	6/10/2025	TRBLSHT GENERATOR @ WI	2,680.77	2,680.77
123213	8/13/2025	11080	RIVERSIDE COUNTY REC	PE 6/30/25	6/30/2025	JUNE 2025 RECORDINGS	3,068.75	3,068.75
123214	8/13/2025	48154	ROYAL INDUSTRIAL SOLI	6441-1154214	6/19/2025	WIRE	278.40	278.40
123215	8/13/2025	55790	SILVERADO TOWING	3914	4/23/2025	4/23 TOWING- 48546 AGUA C.	150.00	
				4068	6/20/2025	6/20 TOWING- 83244 LOS CAI	150.00	
				4069	6/26/2025	6/26 TOWING- 49158 CRESCE	150.00	450.00
123216	8/13/2025	00102	SUNLINE TRANSIT AGEN	INV08984	6/30/2025	JUNE2025 CNG FUEL	586.32	586.32
123217	8/13/2025	56321	T.R. HOLLIMAN & ASSOC	AR.COA 2025.06	7/9/2025	PE6/30 DEVELOPMENT OF A	17,870.00	17,870.00
123218	8/13/2025	48152	TKE ENGINEERING, INC.	2025-1043	7/28/2025	PE6/30 SVCS, 85901 AVE 53	2,520.00	
				2025-1046	7/28/2025	PE6/30 SVCS, 9TH ST PARK	210.00	
				2025-1041	7/28/2025	PE6/20 SVCS, TRACT 38072-1	171.15	
				2025-1042	7/28/2025	PE6/30 SVCS, TRACT 38557-	130.00	3,031.15
123219	8/13/2025	38800	UNDERGROUND SERVICE	620250131	7/1/2025	JUNE2025- 63 NEW TICKETS-	243.10	
				24-254194	7/1/2025	CA STATE FEE FOR REGULAT	44.90	288.00
123220	8/13/2025	55530	VENLO RV	828527	6/26/2025	14.8GAL PROPANE	57.14	57.14
Sub total for WELLS FARGO BANK:								539,870.48

47 checks in this report.

Grand Total All Checks: 656,441.91

Date: August 13, 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	
3003	8/13/2025	54859	AMAZON CAPITAL SERVICE	1RVV-LY4R-VW	7/31/2025	1TB DATASTICK PRO BY CEN	258.66	
				13KF-YTPC-7G	7/29/2025	SHARPIE PERMANENT MARK	28.14	
				13RT-X7N6-9HV	7/29/2025	SEAGATE ENTERPRISE HARD	2,991.80	
				19FV-LGMH-DJI	7/28/2025	VIEWSONIC 27IN ERGONOMI	1,732.20	
				1KP9-PFL7-9DG	7/29/2025	USB C CABLE 5PK, ETC	15.73	
				1LMR-9V96-QW	7/22/2025	ASUS ROG SWIFT OLED 27" (1,640.47	
				1T16-GTK7-161	7/14/2025	PENTEL SHARP MECHANICA	36.32	
				1WYT-X7WP-4F	7/24/2025	ASUS ROG STRIX 26.5" QD-O	732.54	
				1LQM-49QM-KM	8/5/2025	APC UPS 1500VA SINE WAVE	1,202.17	
				1XWM-PDKM-L	8/4/2025	AIIBE 64GB USB FLASH DRIV	156.59	
				88053	7/30/2025	BUSINESS CARDS	742.22	
3004	8/13/2025	49989	ANDREAS LLC	880009	7/25/2025	REFLECTIVE WEATHERPROO	2,247.57	2,989.79
				174434	7/15/2025	PE7/15 ENG DEPT FUEL	204.04	
3005	8/13/2025	45929	BECK OIL, INC.	174435	7/15/2025	PE7/15 BLDG/PLANNING DEP	238.32	
				174437	7/15/2025	PE7/15 LLMD DEPT FUEL	232.46	
				174441	7/15/2025	PE7/15 STREETS DEPT FUEL	620.32	
				174442	7/15/2025	PE7/15 WATER DEPT FUEL	1,683.68	
				174445	7/15/2025	PE7/15 PARKS DEPT FUEL	688.18	
				174459	7/15/2025	PE7/15 VEHICLE MAINT DEPT	439.01	
				174460	7/15/2025	PE7/15 SENIOR CNTR FUEL	246.06	
				174469	7/15/2025	PE7/15 CODE ENF DEPT FUE	672.96	
				174481	7/15/2025	PE7/15 SANITARY DEPT FUEL	997.54	
				174484	7/15/2025	PE7/15 BLDG MAINT DEPT FL	120.38	
				174485	7/15/2025	PE7/15 ADMIN DEPT FUEL	25.07	
				174039	7/14/2025	DIESEL FUEL	2,119.79	
				8,287.81				
3006	8/13/2025	43862	BRENNTAG PACIFIC, INC	BPI535553	7/25/2025	APPLIED CREDIT MEMO #BPI	3,257.42	8,445.52
				BPI532234	7/14/2025	APPLIED CREDIT MEMO #BPI	5,188.10	
3007	8/13/2025	44307	CIVICPLUS LLC	342908	8/5/2025	SP2025-AG2026 MUNICODE M	6,848.00	6,848.00
3008	8/13/2025	02139	DLT SOLUTIONS, LLC	SI705326	7/31/2025	AUG2025/26 ARCH ENG & CN	15,083.23	15,083.23
3009	8/13/2025	49100	GOLDMAN, RONALD A.	July2025	7/31/2025	JULY2025 SVCS: ANNEXATIO	5,308.00	5,308.00
3010	8/13/2025	00207	GRAINGER INC	9559029120	7/1/2025	KEYED PADLOCK	885.96	1,441.92
				9569778252	7/11/2025	RECLOSABLE POLY BAG	111.80	
				9573268142	7/15/2025	GLOVES	444.16	

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

<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>
3011	8/13/2025	51892	HERC RENTALS, INC.	900489747	7/7/2025	7/4 CART 4-SEATER 4WD RN	986.27
				35653414-001	7/15/2025	7/7-14 TELEHANDLER LIFT RI	740.82
3012	8/13/2025	51697	WESTERN WATER WORK	1412379-00	7/11/2025	SOFT COPPER TUBING 100F	4,230.80
T FOR WELLS FARGO BANK -SEPARATE CHECK:							63,156.78

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123221	8/13/2025	54339	AEC TECHNOLOGIES	28752	7/30/2025	REVV STANDARD/EXTREME/	2,375.00	2,375.00
123222	8/13/2025	46835	AIR AND HOSE SOURCE,	620519	7/15/2025	O-RING, CENTER PUNCH CL/	406.67	
				622767	7/29/2025	2-1/2"X17' FILL HOSE ASSEMB	159.32	565.99
123223	8/13/2025	50867	ARCTIC GLACIER USA, IN	M530014392	7/3/2025	300LB BLOCK ICE	74.82	74.82
123224	8/13/2025	55648	BRAWLEY ANALYTICAL, II	001289	7/15/2025	JULY2025 E.COLI ANALYSIS	124.50	124.50
123225	8/13/2025	50977	BRISAS AIR CONDITIONIN	2025-8759	7/21/2025	TRBLSHT/RPR'D HVAC SYSTI	1,225.00	
				2025-8732	7/18/2025	A/C SVC CALL @ 1500 6TH ST	274.00	
				2025-8733	7/18/2025	SVC'D A/C UNITS @ 1500 6TH	380.00	
				2025-8734	7/18/2025	SVC'D A/C UNITS @ 1500 6TH	190.00	2,069.00
123226	8/13/2025	44494	BURRTEC WASTE & REC'	BD 7/1/25	7/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
123227	8/13/2025	53423	CBE OFFICE SOLUTIONS	IN2858955-CBE	8/4/2025	ACC CC3502, COLOR COPIEF	251.38	251.38
123228	8/13/2025	02048	CDW GOVERNMENT, INC	AF2RU8A	7/29/2025	TRIPP TV FLOOR STAND CAF	438.98	438.98
123229	8/13/2025	53530	CHABOLLA, JESUS	Reimb	7/23/2025	FY25/26 EDUCATION REIMBU	177.55	177.55
123230	8/13/2025	53220	COACHELLA ACE HARDW	9310/1	7/15/2025	FAUCET 1-2E O-RING & ROLL	6.00	
				9313/1	7/15/2025	MARK PAINT IC SB FLR GRN,	52.57	
				9249/1	7/1/2025	DW TURBO DIAMOND BL 4.5"	89.22	
				9333/1	7/17/2025	VINYL TUBING CLR	81.30	
				9388/1	7/29/2025	SCRW EXTRCTR SET STL 4P	26.09	255.18
123231	8/13/2025	44959	COMPUTER CONSULTAN	40002	7/1/2025	JL2025/26 RMT MNGMNT SFT	13,520.00	
				40124	7/1/2025	JL2025/26 OFFSITE CLOUD B	20,230.00	33,750.00
123232	8/13/2025	56158	CULLIGAN QUENCH	INV09351206	8/1/2025	AC D347648, AUG2025 RNTL,	41.46	
				INV09355003	8/1/2025	AC D347651, AUG2025 RNTL,	41.46	82.92
123233	8/13/2025	42761	DEPT OF ENVIRONMENT,	IN1053521	7/1/2025	ID #FA0025320, 8/1/25-26, 871	1,234.60	1,234.60
123234	8/13/2025	01089	DESERT ELECTRIC SUPP	S128228211.002	7/10/2025	16020AZT27, ETC	2,272.58	
				S128342584.001	7/14/2025	GFCI ENCLOSURE W/ COVEF	50.75	
				S128369015.001	7/17/2025	KEYSTN KT-LED36PSHID-E2C	1,048.18	3,371.51
123235	8/13/2025	13300	DESERT FIRE EXTINGUIS	12495016	7/11/2025	FIRE SUPPRESSION SYSTEM	258.51	
				12495019	7/11/2025	FIRE SUPPRESSION SYSTEM	262.86	
				12495020	7/11/2025	FIRE SUPPRESSION SYSTEM	212.84	734.21
123236	8/13/2025	47952	DESERT LIVE SCAN	4697	7/28/2025	JULY2025 FINGERPRINT SVC	50.00	50.00
123237	8/13/2025	55021	E E SYSTEMS GROUP, IN	CC073025	7/30/2025	150W DUAL HEAD SUPER PV	2,725.00	2,725.00
123238	8/13/2025	25500	GRANITE CONSTRUCTIO	2993339	7/15/2025	1/2" HMA70-10R35 C+ENV FEI	629.80	
				2995076	7/17/2025	1/2" HMA70-10R15 B+ENV FEI	342.45	
				2995616	7/16/2025	1/2" HMA70-10R35 C+ENV FEI	366.78	1,339.03

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123239	8/13/2025	20150	HYDRO AG SYSTEMS 34083	7/15/2025	2" PVC TT SCH40 BALL VLV, E	351.47	
			34094	7/15/2025	3/4" MALE CAMLOCK X MIPT,	15.68	367.15
123240	8/13/2025	45108	IMPERIAL SPRINKLER SU 0022087940-001	7/15/2025	UNDERHILL THUMB CONTRC	61.35	
			0022088153-001	7/15/2025	RB PE-PLASTIC VALVE, ETC	150.81	
			0022150076-001	7/17/2025	ALLIANCE BULLET BLACK	245.99	458.15
123241	8/13/2025	55169	INDUSTRIAL HEALTH MEI 00015502	7/23/2025	JULY2025 DRUG TEST & PHY	185.00	185.00
123242	8/13/2025	53625	INTERSTATE ALL BATTER 1920701019497	7/9/2025	DCM0100 IB 12 110 SLA INS	603.89	603.89
123243	8/13/2025	47328	KONICA MINOLTA 47529153	7/31/2025	C550I, 1515 6TH ST, JULY 202	641.01	641.01
123244	8/13/2025	49857	MANPOWER US INC. 39559706	7/20/2025	WE 7/20: GALINDO+GONZALE	5,249.59	5,249.59
123245	8/13/2025	47192	O'REILLY AUTO PARTS 2855-407114	7/1/2025	V-BELT	8.31	
			2855-409074	7/7/2025	ABS SENSOR	44.00	
			2855-409640	7/9/2025	HVAC ACTUATR	17.36	
			2855-409671	7/9/2025	HVAC ACTUATR	21.58	
			2855-409717	7/9/2025	EXPAN VALVE	24.72	
			2855-411558	7/15/2025	1QT MOTOR OIL	14.12	
			2855-411659	7/15/2025	BATTERY	307.74	
			2855-411892	7/16/2025	BATTERY	216.23	654.06
123246	8/13/2025	49099	OTIS ELEVATOR COMPAN 100402009003	7/14/2025	AG-JA2026 MAINT SVCS: COF	1,923.90	1,923.90
123247	8/13/2025	50595	PACIFIC LIGHTWAVE INC 93798	7/25/2025	AUG2025 INTERNET SVCS	799.00	799.00
123248	8/13/2025	02028	PETE'S ROAD SERVICE, I 25-0853532-00	7/17/2025	FLAT REPAIR	40.61	
			25-0853969-00	7/21/2025	FLAT REPAIR	40.61	
			25-0853983-00	7/21/2025	FLAT REPAIR	40.61	
			25-0854144-00	7/21/2025	FLAT REPAIR	61.79	183.62
123249	8/13/2025	55376	PHPE SERVICES 2025-122-01	7/7/2025	7/1 TRBLSHT/RPRS TO DISS	1,275.00	1,275.00
123250	8/13/2025	42759	PROPER SOLUTIONS, INC 17403	7/25/2025	WE 7/25: V. SANCHEZ PADILL	1,772.00	1,772.00
123251	8/13/2025	42443	RDO EQUIPMENT CO. P1309245	1/28/2025	FUEL INJECTION	-326.25	
			P1986145	7/16/2025	BALL JOINT & CYLINDER	175.88	
			P1988645	7/16/2025	WINDOW PANE	433.43	283.06
123252	8/13/2025	54500	RELIABLE TRANSLATION: 31445	7/23/2025	7/23 CC MTG SVCS	588.00	588.00
123253	8/13/2025	44161	ROBERT HALF 65240933	7/30/2025	WE 7/25: M. ESPINOSA	1,522.93	1,522.93
123254	8/13/2025	55790	SILVERADO TOWING 4064	7/24/2025	7/24 TOWING- 49133 PLUMA \	150.00	
			4067	7/28/2025	7/28 TOWING- 52211 DOS PAI	150.00	300.00
123255	8/13/2025	46733	SIMPLOT TURF & HORTIC 208167030	7/17/2025	SEDGEHAMMER, SPEEDZON	458.19	458.19
123256	8/13/2025	35430	SOUTH COAST A.Q.M.D. 4558482	6/17/2025	ID 7531, #645478+645481, ELE	2,591.55	
			4559422	6/17/2025	ID 7531, FY25/26, EMISSIONS	170.94	2,762.49

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123257	8/13/2025	56368	SOUTHWEST VALVE & EC 45388B37744	7/9/2025	4" MODEL 601 PRATT/MILLIKE	2,041.49	2,041.49
123258	8/13/2025	56136	STRATEGIC ENERGY EXP 3051	7/29/2025	JULY2025 CITY MUNICIPAL U	3,640.00	3,640.00
123259	8/13/2025	43837	TERRA NOVA PLANNING , TN022215	8/1/2025	PE7/31 AIRPORT BUSINESS F	1,459.78	1,459.78
123260	8/13/2025	55354	THE VAN DYKE CORPOR, 1	7/21/2025	HARRISON STREET SEWER ,	50,162.85	50,162.85
123261	8/13/2025	38250	TOPS N BARRICADES 1114753	7/11/2025	CLAMP LG POST ADJUSTABL	315.38	315.38
123262	8/13/2025	43751	USA BLUEBOOK INV00764848	7/11/2025	FTI PF DRUM PUMP KIT, ETC	1,914.78	1,914.78
123263	8/13/2025	39640	VALLEY LOCK & SAFE 194888	7/14/2025	RPLC'D DEADBOLT @ RLF SM	305.92	305.92
123264	8/13/2025	39645	VALLEY OFFICE EQUIPME IN2507-1390	7/25/2025	ACC #CO03, 6/23-7/22, CIVIC	353.01	353.01
123265	8/13/2025	44775	VISTA PAINT CORPORATI 2025-019794-00	7/22/2025	ACRIGLO SEMIGLOSS D BAS	507.24	
			2025-030058-00	7/29/2025	COVERALL EXT FLAT DEEP E	300.48	
			2025-024669-00	7/24/2025	PRIMER XIM WHITE 400W NT	271.11	1,078.83
123266	8/13/2025	49778	WEST COAST ARBORIST: 231489	7/15/2025	7/1-15 TREE MAINT @ DIST 3	623.00	
			231490	7/15/2025	7/1-15 TREE MAINT @ DIST 1	2,581.00	
			231493	7/15/2025	7/1-15 TREE MAINT @ DIST 2	5,162.00	
			231491	7/15/2025	7/1-15 TREE MAINT @ DIST 2	356.00	
			231492	7/15/2025	7/1-15 TREE MAINT @ DIST 2	3,827.00	
			231494	7/15/2025	7/1-15 TREE MAINT @ DIST 3	2,492.00	
			231495	7/15/2025	7/1-15 TREE MAINT @ DIST 3	8,076.00	
			231496	7/15/2025	7/1-15 TREE MAINT @ DIST 1	712.00	23,829.00
123267	8/13/2025	42100	ZUMAR INDUSTRIES INC 10819	7/14/2025	SIGNS- PUBLIC WORKS W/ C	771.54	
			10843	7/22/2025	SIGN- COACHELLA EMPLOYE	339.27	1,110.81
Sub total for WELLS FARGO BANK:							155,923.94

57 checks in this report.

Grand Total All Checks: 219,080.72

Date: August 13, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123268	8/27/2025	56393	CORREA, JESUS	Ref000253585	8/18/2025	UB Refund Cst #00054086	30.16	30.16
123269	8/27/2025	56398	EM INVESTMENT GROUP	Ref000253591	8/18/2025	UB Refund Cst #00059766	34.53	34.53
123270	8/27/2025	56394	EMMERSON CONSTRUC	Ref000253586	8/18/2025	UB Refund Cst #00056670	915.89	915.89
123271	8/27/2025	56390	GONZALES, JOANN	Ref000253498	8/13/2025	UB Refund Cst #00051989 On ,	563.94	563.94
123272	8/27/2025	56399	GRANITE CONSTRUCTIO	Ref000253592	8/18/2025	UB Refund Cst #00059969	811.03	811.03
123273	8/27/2025	56396	MV A24 LLC	Ref000253588	8/18/2025	UB Refund Cst #00059388	84.96	84.96
123274	8/27/2025	56397	MV A24 LLC	Ref000253589	8/18/2025	UB Refund Cst #00059401	85.77	85.77
123275	8/27/2025	56376	PULTE GROUP CO, LLC	Ref000253590	8/18/2025	UB Refund Cst #00059423	71.94	71.94
123276	8/27/2025	56392	SIORDIA, ROSA	Ref000253584	8/18/2025	UB Refund Cst #00038008	49.02	49.02
123277	8/27/2025	56395	SKL DBA KL VENTURES	Ref000253587	8/18/2025	UB Refund Cst #00058352	863.87	863.87
123278	8/27/2025	56391	VERDUSCO, MONICA	Ref000253583	8/18/2025	UB Refund Cst #00029370	19.72	19.72
Sub total for WELLS FARGO BANK:							3,530.83	

11 checks in this report.

Grand Total All Checks: 3,530.83

Date: August 27, 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
3014	8/27/2025	52366	ALTA LANGUAGE SERVIC IS764681	1/31/2025	JAN2025 SPANISH LISTENING	116.00	116.00
3015	8/27/2025	43462	BEST BEST & KRIEGER, L 1035417	7/31/2025	PE6/30, #80237, GENERAL RE	36,806.64	
			1035420	7/31/2025	PE6/30, #80237.00500, PRA RI	17,901.00	
			1035418	7/31/2025	PE6/30, #80237.00445, DESEF	9,954.07	
			1035423	7/31/2025	PE6/30, #80237.00857, RENEV	6,973.40	
			1035419	7/31/2025	PE6/30, #80237.00453, LEE AN	3,087.04	
			1035426	7/31/2025	PE6/30, #80237.00883, AIRPO	1,044.70	
			1035427	7/31/2025	PE6/30, #80237.00885, LAFCC	794.40	
			1035421	7/31/2025	PE6/30, #80237.00810, LABOF	595.80	
			1035422	7/31/2025	PE6/30, #80237.00820, ENVIR	490.70	
			1035425	7/31/2025	PE6/30, #80237.00875, MESQI	364.10	
			1035424	7/31/2025	PE6/30, #80237.00869, AFFOF	132.40	78,144.25
3016	8/27/2025	00207	GRAINGER INC 9481872720	4/22/2025	FLOWMETERS	550.28	550.28
3017	8/27/2025	49479	POLYDYNE INC. 1941301	6/30/2025	CLARIFLOC WE-1238	4,400.95	4,400.95
3018	8/27/2025	50629	VINTAGE ASSOCIATES, IN 236997	5/16/2025	RPLC'D PLANTS/TREES @ CI	3,180.00	
			237484	6/30/2025	RPR'D 2" MAIN LINE @ GRPF	185.00	3,365.00
3019	8/27/2025	50555	VORTEX AQUATIC STRUC 63157	6/25/2025	POD SPRAY KIT	1,103.12	1,103.12
3020	8/27/2025	51697	WESTERN WATER WORK 1411106-04	5/28/2025	1-1/4X1 ADPTR FCT X QJ CT	1,474.65	
			1412079-00	5/28/2025	SOFT COPPER TUBING 60FT	978.75	2,453.40
FOR WELLS FARGO BANK -SEPARATE CHECK:							90,133.00

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123279	8/27/2025	55142	AKEL ENGINEERING GRC 241219-08	7/14/2025	PE6/30 WATER & SEWER GIS	268.75	268.75	
123280	8/27/2025	01436	AMERICAN FORENSIC NL 79713	8/19/2025	JUNE2025 BLOOD DRAWS	72.00	72.00	
123281	8/27/2025	50874	ASSISTANCE LEAGUE CC 2025	8/5/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00	
123282	8/27/2025	53039	AT&T	571638	6/25/2025 5/22-6/20 LEA TRACKING (CA:	875.00		
			575403	7/16/2025	6/17-7/15 LEA TRACKING (CA:	850.00		
			575979	7/21/2025	6/12 LOCATION ACTVTN/DAIL	275.00		
			574296	7/14/2025	LEA TRACKING	70.00	2,070.00	
123283	8/27/2025	00836	BIO-TOX LABORATORIES	47743	7/17/2025 6/2+16+30 LAB SERVICES	1,242.90		
			47744	7/17/2025	6/2+16+30 LAB SERVICES	887.96		
			47788	7/17/2025	6/30 LAB SERVICES	185.00	2,315.86	
123284	8/27/2025	42506	BURRTEC WASTE INDUS SS3-2025	8/8/2025	SS3 FY24/25 REFUSE COLLE	43,794.60	43,794.60	
123285	8/27/2025	53746	CANNABIZ CONSULTING AP-JN2025	6/30/2025	AP-JN2025 SOCIAL EQUITY S	2,150.00	2,150.00	
123286	8/27/2025	53086	CENTER FOR EMPLOYME 1	12/17/2024	FEB-AUG2024 TCC PAC PRO	4,000.00	4,000.00	
123287	8/27/2025	52375	CORE & MAIN LP X027998	6/18/2025	COMP CTS GSKT & GRIP RIN	102.65	102.65	
123288	8/27/2025	48603	CV STRATEGIES 8463	7/14/2025	JUNE2025 STRATEGIC COMM	4,514.88	4,514.88	
123289	8/27/2025	09650	CVAG CV25578-25	8/8/2025	PE5/31 ATP- ARTS & MUSIC L	1,751.73	1,751.73	
123290	8/27/2025	09950	CVWD	21015	6/30/2025 CV SALT AND NUTRIENT MNC	39,095.75		
			21023	6/30/2025	CVRWVG PROGRAM MANAG	14,657.00		
			20990	6/30/2025	INDIO SUBBASIN SGMA ANNU	12,585.46		
			20994	6/30/2025	2027 INDIO SUBBASIN ALTER	12,576.39		
			21028	6/30/2025	COOPERATIVE LAND SUBSIC	7,982.72		
			20985	6/30/2025	CV-SNMP TECHNICAL ADVIS	2,188.40		
			20997	6/30/2025	CV REGIONAL URBAN WTR M	902.76		
			21022	6/30/2025	TAC INDEPENDENT EXPERT	499.68	90,488.16	
123291	8/27/2025	49859	DEAZTLAN CONSULTING CWASD2025	6/25/2025	2024 CONSUMER CONFIDEN	6,612.50	6,612.50	
123292	8/27/2025	44836	DESERT CITY GLASS, INC	2155	10/8/2024 INSTLL'D 5/8" ANNEALED GL/	477.57		
			2154	10/8/2024	INSTLL'D 1" TEMPERED GLAS	396.94	874.51	
123293	8/27/2025	13700	DEWEY PEST CONTROL	17462297	6/2/2025 AC2094206, SVC FEE, 1377 6"	4,500.00		
			17462298	6/2/2025	AC2094206, SVC FEE, 1377 6"	4,000.00	8,500.00	
123294	8/27/2025	55683	DUDEK 202506012	7/30/2025	PE6/27 WELL #16 REHAB SVC	46,767.00	46,767.00	
123295	8/27/2025	14860	E. K. WOOD LUMBER COI 520754	5/5/2025	#60 CONCRETE MIX	446.78	446.78	
123296	8/27/2025	14700	E. S. BABCOCK & SONS, I	CG51805-0076V	7/31/2025	MAY-JUNE2025 LAB SAMPLES	5,322.24	
			CG51846-0076C	7/31/2025	JUNE2025 LAB SAMPLES FO	4,517.59		
			CG51847-0076C	7/31/2025	JUNE2025 LAB SAMPLES FO	1,046.45		
			SINV113500	7/1/2025	FIN CHRGS FOR INV #CD515	16.08	10,902.36	

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123297	8/27/2025	49635	EISENHOWER MEDICAL (June 2025	7/31/2025	AC #700000133, JUNE2025 SV	800.00	800.00
123298	8/27/2025	15750	FEDEX 8-863-42654	5/16/2025	MAY2025 FEDEX SVCS	7.61	7.61
123299	8/27/2025	56385	HCI ENVIRONMENTAL & 41659	7/25/2025	6/21 BIO-MEDICAL CLEAN-UP	2,412.76	2,412.76
123300	8/27/2025	54987	HEMET FENCE CORP 8117	7/23/2025	INSTALLATION OF CHAIN-LIN	18,950.00	18,950.00
123301	8/27/2025	55303	IDS GROUP, INC. 23X047.0-17	8/6/2025	PE7/30 LIBRARY ANNEX SVC:	55,036.50	55,036.50
123302	8/27/2025	53801	INFOSEND, INC. 285671	4/30/2025	APR2025 UTILITY BILLING SV	5,474.90	5,474.90
123303	8/27/2025	44047	KONICA MINOLTA BUSINE 9010531476	7/28/2025	BIZHUB 282, FIRE DEPT, 6/23	21.96	21.96
123304	8/27/2025	54362	LINDE GAS & EQUIPMEN 50994116	7/22/2025	6/20-7/20 IND HIGH PRESSUR	49.98	49.98
123305	8/27/2025	55038	MEDINA ZENDEJAS COMI 2173	7/11/2025	6/28-7/4 INSTLL'D BLOCK WA	11,600.00	11,600.00
123306	8/27/2025	25900	MEREDITH & SIMPSON C 250705	7/2/2025	RPLC'D CONDUIT WIRE/CON	2,457.82	2,457.82
123307	8/27/2025	45197	MSA CONSULTING, INC. 2406.002-25	6/30/2025	PE6/28 SHADY LN SEPTIC TC	647.50	647.50
123308	8/27/2025	02028	PETE'S ROAD SERVICE, I 25-0848202-00	6/25/2025	FLAT REPAIR	40.61	40.61
123309	8/27/2025	46837	PRECISION BACKFLOW PBF162262	5/27/2025	RPR'D BACKFLOW @ 83097 /	169.00	169.00
123310	8/27/2025	56322	PRIMO BRANDS 05G8700083738	7/26/2025	6/25-7/24 SVCS @ 87075 AVE	284.15	284.15
123311	8/27/2025	11080	RIVERSIDE COUNTY REC PE 8/15/25	8/15/2025	AUG2022, FEB-JULY2025 REC	350.00	350.00
123312	8/27/2025	52991	S & D CAR WASH MANAG ARB228030	6/30/2025	JUNE2025 CAR WASH SERVI	524.25	524.25

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123314	8/27/2025	55659 STAPLES	6027389764	3/25/2025	66W DESK W/ 48W RETURN	997.62	
			6027389767	3/25/2025	BLACK LEATHER BIG TALL CH	566.74	
			6035211226	6/25/2025	HP 727 DESIGNJET PRINTE	512.09	
			6035211229	6/25/2025	HP 58A BLACK TONER CARTI	431.37	
			6035211228	6/25/2025	MOD PEN15W & SPLS 8.5X11	405.44	
			6027389769	3/25/2025	SPLS 8.5X11 30 REC COPY C	333.36	
			6035211243	6/25/2025	DESK SHELL 66X30 MCY	302.31	
			6035211244	6/25/2025	ADDRESS LABELS & TR HAN	247.36	
			6035211241	6/25/2025	GLADE TROPICAL BLOSSOM	247.17	
			6027389784	3/25/2025	FOLDING TABLE 72X29, LAMI	232.58	
			6035211242	6/25/2025	EXPO MAGNETIC FINE 8PK, /	160.48	
			6027389778	3/25/2025	DY LW 550 PRINTER, ADDRE	160.43	
			6027389781	3/25/2025	SWIFFER XL DRY REFILLS, E	128.94	
			6035211237	6/25/2025	MR CLEAN MLTSF CLNR, ETC	125.75	
			6035211227	6/25/2025	SWIFFER XL DRY REFILLS, E	122.99	
			6035211230	6/25/2025	HP 63 BLK/TRI-COLOR INK, E	117.30	
			6035211233	6/25/2025	STAPLES 8.5X11 COPY CS, E	104.62	
			6035211234	6/25/2025	POSTER STRIP MEGA PK, CC	98.28	
			6027389785	3/25/2025	OPTIMA 40 DESK STAPLER, E	93.44	
			6027389773	3/25/2025	STAPLES 8.5X11 COPY CS, SI	77.66	
			6027389775	3/25/2025	BOOK STENO, PENTEL ENER	69.62	
			6035211239	6/25/2025	MINI STICKY NOTE, E-Z OPE	64.43	
			6035211232	6/25/2025	X3 NITRILE PF IND XL GLOVE	60.43	
			6027389774	3/25/2025	HP 64 COMBO	50.24	
			6027389768	3/25/2025	HP 63 BLK/TRI-COLOR INK	49.26	
			6027389787	3/25/2025	FILE FOLDER WHT 25PK & CI	48.57	
			6035211231	6/25/2025	STPLS RCY PBRD EXP LTR	48.17	
			6027389780	3/25/2025	3X3 CABINET PACK NOTES	44.58	
			6035211225	6/25/2025	BLACK STRETCH FABRIC CO	40.55	
			6027389786	3/25/2025	STAPLES ROLLING CRATE	39.79	
			6027389776	3/25/2025	FILE FOLDER WHT 25PK, ETC	32.79	
			6035211224	6/25/2025	36X48 BLACK DISPLAY BOAR	31.53	
			6027389766	3/25/2025	PRPL 4X6 NOTEBK	19.24	
			6035211236	6/25/2025	GLADE PLUGIN RFL 5PK	17.93	
			6035211240	6/25/2025	PAD RPL T5460	14.55	

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			6027389772	3/25/2025	POST-IT 1IN SIGN HERE	9.54	
			6035211238	6/25/2025	BIC REV CORRECTION TAPE	7.49	
			6027389770	3/25/2025	BLK FULL STRIP PLASTIC ST/	-4.00	6,110.64
123315	8/27/2025	43751 USA BLUEBOOK	INV00674953	4/8/2025	CHLORINE DR300 POCKET C	768.63	
			SCN380177	5/29/2025	ACETATE BUFFER SOLUTION	-489.82	278.81
123316	8/27/2025	55816 VERIZON CONNECT FLEE	603000070267	7/1/2025	JUNE2025 VEHICLE TRACKIN	1,457.27	1,457.27
123317	8/27/2025	54813 WANDERBIRD PRODUCT	000560	3/27/2025	FY24/25 CITY BUDGET VIDE	2,630.00	2,630.00
123318	8/27/2025	53200 WEST CALI PLUMBING	1870	6/8/2025	TRBLSHT/SVC'D FAUCET @ L	160.00	160.00
123319	8/27/2025	48971 XPRESS GRAPHICS & PR	25-71621	6/10/2025	HEX CHROME- NOTICE TO R	6,797.86	6,797.86
Sub total for WELLS FARGO BANK:							342,893.40

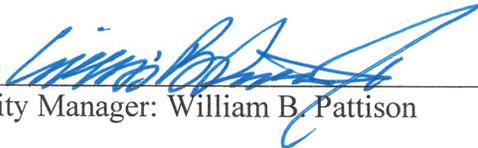
47 checks in this report.

Grand Total All Checks: 433,026.40

Date: August 27, 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	
3021	8/27/2025	48014	ALBERT A. WEBB ASSOC	ARIV0009389	7/26/2025	PE7/26 CENTRAL PARK (RAN	5,105.00	5,105.00
3022	8/27/2025	54859	AMAZON CAPITAL SERVI	1GHY-WXWQ-G	8/4/2025	50PK PLASTIC CLAMSHELL T	33.05	
				1HRX-TQ6N-1C	8/3/2025	DISH DRYING RACK AND SIN	35.15	
				1LFJ-WM6N-L4	8/9/2025	WIRELESS KEYBOARD AND M	60.89	
				1TY6-YHCY-FXI	8/18/2025	APPLIED CREDIT MEMO #1F)	38.33	
				1VP4-N9HY-7TX	8/11/2025	LOGITECH MK850 WIRELESS	86.99	
				1G6L-K7WD-4F	8/11/2025	CRC 05103 QD ELECTRONIC	9.22	
				1F1C-99WQ-9TI	7/24/2025	OXFORD BLANK WRITE ON E	88.41	
				1MW1-XF6W-YI	8/11/2025	CR2 LITHIUM BATTERY 24PK	27.07	379.11
3023	8/27/2025	53291	ANGENIOUS ENGINEERIN	19-07A-057	7/31/2025	PE7/31 AVE 50 BRIDGE	23,361.17	23,361.17
3024	8/27/2025	45929	BECK OIL, INC.	176529	7/31/2025	PE7/31 PARKS DEPT FUEL	778.30	
				176526	7/31/2025	PE7/31 WATER DEPT FUEL	1,287.70	
				176560	7/31/2025	PE7/31 SANITARY DEPT FUEL	1,169.92	
				176563	7/31/2025	PE7/31 BLDG MAINT DEPT FL	301.58	
				176564	7/31/2025	PE7/31 ADMIN DEPT FUEL	148.22	
				176541	7/31/2025	PE7/31 VEHICLE MAINT DEPT	412.70	
				176518	7/31/2025	PE7/31 ENG DEPT FUEL	166.44	
				176336	7/31/2025	PE7/31 INFO TECH DEPT FUE	60.00	
				176519	7/31/2025	PE7/31 BLDG/PLANNING DEP	262.00	
				176521	7/31/2025	PE7/31 LLMD DEPT FUEL	196.29	
				176525	7/31/2025	PE7/31 STREETS DEPT FUEL	936.83	
				176549	7/31/2025	PE7/31 CODE ENF DEPT FUE	791.30	
				176258	7/31/2025	DIESEL FUEL	1,349.93	
				176542	7/31/2025	PE7/31 SENIOR CNTR FUEL	331.20	8,192.41
3025	8/27/2025	56338	BLAIR AIR, INC.	361684	7/25/2025	JULY2025 MAINT SVC @ FIRE	2,975.00	
				362095	8/7/2025	8/7 DIAGNOSTIC TEST, ETC (459.94	
				362108	8/8/2025	8/8 RPLC'D CONDENSER FAN	957.56	4,392.50
3026	8/27/2025	43862	BRENNTAG PACIFIC, INC	BPI537862	8/4/2025	APPLIED CREDIT MEMO #BPI	4,302.63	4,302.63
3027	8/27/2025	01856	CARROT-TOP INDUSTRIE	INV142999	7/28/2025	5X8' NYLON DIGITAL BEACON	1,041.78	1,041.78
3028	8/27/2025	44036	DE LAGE LANDEN PUBLIK	591432697	8/13/2025	ACC #1338330, COLOR COPIE	216.41	216.41
3029	8/27/2025	43672	DESERT VALLEY SERVI	675587	7/23/2025	CARPET EXTRACTION SOLU'	129.67	
				675988	7/29/2025	TOWEL ROLL	68.19	
				676246	7/31/2025	CLEANER DEODORIZER PINE	86.04	
				676462	8/5/2025	TISSUE TOILET PORTA ROLL	1,592.75	1,876.65

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3030	8/27/2025	44713	FARMER BROTHERS CO. 95677865	7/21/2025	COFFEE, CREAMER, STIR ST	1,419.80	
			95677940	8/4/2025	CREAMER	174.66	
			95677941	8/4/2025	COFFEE, CREAMER & SUGAR	642.45	
			95677942	8/4/2025	CREAMER & COFFEE	203.44	2,440.35
3031	8/27/2025	00207	GRAINGER INC 9574725108	7/16/2025	SEALED LEAD ACID BATTERY	403.53	
			9569335095	7/11/2025	BLOCK RECLOSABLE POLY E	264.60	
			9574725116	7/16/2025	HXHDCPSCRW 10PK, ETC	57.56	725.69
3032	8/27/2025	51892	HERC RENTALS, INC. 35677260-001	7/29/2025	7/15-22 ROLLER RIDE-ON SM	1,825.53	
			35682265-001	7/29/2025	7/16-21 BACKHOE & BACKHO	1,775.12	
			35684941-001	7/30/2025	7/16-23 TELEHANDLER RNTL	1,500.12	5,100.77
3033	8/27/2025	00996	HOME DEPOT 2120302	8/7/2025	32OZ SPRAY BOTTLE, SCRAF	86.78	
			5014923	8/4/2025	2-SPEED MOBILE COOLER &	156.58	
			5012392	7/15/2025	MKE TINTED ANTI SCRATCH	226.35	469.71
3034	8/27/2025	56291	MANNYS BUMPER REPAIR FAC0002	7/22/2025	AUTO BODY REPAIR & PAINT	2,718.75	
			FAC0003	8/7/2025	AUTO BODY REPAIR & PAINT	2,653.50	5,372.25
3035	8/27/2025	54985	MUNISERVICES LLC INV06-021433	8/5/2025	CLEARVIEW/STARS 2025 SVC	330.75	330.75
3036	8/27/2025	42525	MUSCO SPORTS LIGHTING 441990	7/30/2025	AUG2025/26 CONTROL LINK S	950.00	950.00
3037	8/27/2025	54812	PAX FITNESS REPAIR, LLC 3485	7/30/2025	JULY2025 PREVENTATIVE MA	225.00	225.00
3038	8/27/2025	52802	RED WING BUSINESS AD 2025080700343	8/7/2025	7/24, 8/4 EMPLOYEE WORK B	596.62	596.62
3039	8/27/2025	56335	ROVE ENGINEERING, INC 7232	8/14/2025	PE7/31 AVE 52 ST PAVEMENT	1,012,211.02	1,012,211.02
3040	8/27/2025	56253	SMARSH INC INV-282614	7/31/2025	JULY2025/26 VERIZON MOBIL	12,676.80	12,676.80
3041	8/27/2025	55354	THE VAN DYKE CORPOR, 1	7/31/2025	PE7/31 SHADY LN MOBILE HC	133,289.75	133,289.75
3042	8/27/2025	48436	UNIVAR SOLUTIONS USA 53211636	7/31/2025	SODIUM HYPOCHLORITE	703.68	
			53211637	7/31/2025	SODIUM HYPOCHLORITE	572.93	1,276.61
3043	8/27/2025	50229	URBAN HABITAT INV-00408	7/31/2025	PE7/31 AVE 50 ST & MEDIAN I	147,922.98	
			INV-00421	8/15/2025	PE8/31 AVE 50 ST & MEDIAN I	107,016.74	254,939.72
3044	8/27/2025	54432	US BANK N.A. 2977835	8/11/2025	COACHELLA SDW REF BDS 2	45,488.04	45,488.04
3045	8/27/2025	45925	USA SHADE & FABRIC ST 1347409	7/29/2025	SHADE STRUCTURE	3,345.89	3,345.89
3046	8/27/2025	55817	VESTIS SERVICES, LLC JULY2025	7/31/2025	PE7/31, CUST #792282344/45,	4,180.36	
			JULY2025 CC	7/31/2025	PE7/31, CUST #792567364, M,	1,141.30	
			JULY2025 SAN	7/31/2025	PE7/31, CUST #792282347, U	1,406.11	6,727.77

Bank : ewfb EFT FOR WELLS FARGO BANK -1 (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3047	8/27/2025	50629	VINTAGE ASSOCIATES, IN 237755	7/29/2025	RPLC'D IRRGTN VALVES @ P.	545.00	
			237756	7/29/2025	POTS FOR LIBRARY	2,975.00	
			237938	8/6/2025	CLEAN-UP @ RANCHO DE LA	1,650.00	
			237586	7/15/2025	JULY2025 LNDSCPE MAINT @	5,247.00	
			237588	7/15/2025	JULY2025 LNDSCPE MAINT @	5,300.00	
			237590	7/15/2025	JULY2025 LNDSCPE MAINT @	10,135.00	
			237585	7/15/2025	JULY2025 LNDSCPE MAINT @	12,700.00	
			237591	7/15/2025	JULY2025 LNDSCPE MAINT @	5,201.50	43,753.50
3048	8/27/2025	51697	WESTERN WATER WORK 1412342-00	7/3/2025	SOFT COPPER TUBING 100F	1,674.75	
			1412484-00	7/29/2025	INSULATED SOLID COPPER V	217.50	
			1412525-00	8/1/2025	SOFT COPPER TUBING 100F	2,001.00	3,893.25
3049	8/27/2025	54272	WILLDAN 002-35450	8/5/2025	JULY2025 BLDG AND SAFETY	10,905.00	10,905.00
3050	8/27/2025	00384	WILLDAN FINANCIAL SER 010-62892	7/25/2025	FY25/26 SEWER DISTRICT AC	4,816.06	4,816.06
3051	8/27/2025	53800	WILMINGTON TRUST N. / 09012025	8/13/2025	CFD 2018-1 SPEC TAX FD	217,820.92	217,820.92
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,816,223.13

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123320	8/27/2025	55124	ADMINSURE INC. SUB-18119	8/15/2025	JULY2025 GENERAL & AUTO	1,141.93	1,141.93
123321	8/27/2025	02137	AGGREGATE PRODUCTS 60238	7/28/2025	ACCM-9.5MM (3/8") STATE CC	10,155.40	10,155.40
123322	8/27/2025	46835	AIR AND HOSE SOURCE, 625815	8/18/2025	112V VITON O-RING	10.88	10.88
123323	8/27/2025	56400	BELTRAN'S TRUCK REPA 1596	7/17/2025	REBUILT HIGH PRESSURE R	2,803.13	2,803.13
123324	8/27/2025	46356	C.V. CONSERVATION COI July 2025	8/19/2025	JULY2025 LDMF MULTI-SPEC	15,325.20	15,325.20
123325	8/27/2025	44451	CALIFORNIA BUILDING OI 18868	6/30/2025	2025 PERMIT TECH ACADEM'	1,150.00	1,150.00
123326	8/27/2025	53423	CBE OFFICE SOLUTIONS IN2861740-CBE	8/12/2025	ACC CC3502, OVERAGE CHR	94.49	
			IN2862446-CBE	8/13/2025	ACC CC3502, COLOR COPIEF	1,051.62	1,146.11
123327	8/27/2025	43470	CERTIFIED LABORATORII 9230536	7/15/2025	PREMALUBE 1/2 CS/24, ETC	979.73	979.73
123328	8/27/2025	55591	CICCS TRUST 2025-8	8/5/2025	AUG2025 CICCS TRUST EAP	177.30	177.30
123329	8/27/2025	56178	CITIGUARD, INC. 72739	8/7/2025	JULY2025 SECURITY SVCS @	4,200.00	
			72741	8/7/2025	JULY2025 SECURITY SVCS @	10,486.00	
			72742	8/7/2025	JULY2025 SECURITY SVCS @	9,702.00	
			72740	8/7/2025	JULY2025 SECURITY SVCS @	6,615.00	31,003.00
123330	8/27/2025	53220	COACHELLAACE HARDW 9319/1	7/16/2025	C+K INT SG DS WHT 1G, PTR	65.54	
			9357/1	7/23/2025	MISC FASTENERS	2.83	
			9373/1	7/25/2025	DUR BATT PHOTO CR2	10.86	
			9377/1	7/26/2025	MULT MAT DRL BT	35.85	
			9398/1	7/30/2025	ALL SEASONS HOSE, ETC	111.00	
			9407/1	7/31/2025	LBMN HD SCRUB BRUSH	8.69	
			9359/1	7/23/2025	WIRE 6 THHN STR BLK 500', I	445.21	
			9361/1	7/23/2025	WIRE 6 THHN STR BLK 500'	292.00	971.98
123331	8/27/2025	54137	CONSERVE LANDCARE L 499834	7/31/2025	JULY2025 LNDSCPE MAINT @	60,697.00	
			501989	7/31/2025	INSTLL'D 12-STA SOLAR CLO	1,182.70	
			501990	7/31/2025	RPLC'D VALVE BOX @ DIST 1	148.17	62,027.87
123332	8/27/2025	01924	CONSOLIDATED ELECTR 3298-1035150	7/25/2025	2PRT INS TAP CONN, PULL R	313.34	313.34
123333	8/27/2025	52375	CORE & MAIN LP X119472	7/10/2025	J&R PW4-1/2 POLYMER BOX,	3,540.03	
			X280000	7/10/2025	B24350N 1 STRT BALL MTR V	1,798.57	
			X280103	7/7/2025	B24266N 1 ANG BALL MTR VL	2,255.05	
			X280581	7/8/2025	1X3 REP CLP FULL CIRCLE 1.	376.64	
			X345590	7/22/2025	1-1/2X100 CTS DR9 PE TUBE	358.01	
			X378923	7/21/2025	E-129 1-1/2 BRS FIPT MTR FL	849.40	9,177.70
123334	8/27/2025	09650	CVAG IN-CVAG-26-00C	8/5/2025	FY25/26 ALAN SEMAN BUS P/	3,000.00	
			IN-CVAG-26-001	7/31/2025	FY 2025/26 MEMBERSHIP DU	34,443.00	
			July2025	8/19/2025	JULY2025 TUMF FEES	25,560.00	63,003.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123335	8/27/2025	56388	CVHS ATHLETIC BOOSTE 2025	8/12/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
123336	8/27/2025	09950	CVWD July 2025	8/1/2025	CN 332543, JULY2025 WELL F	58,748.28	58,748.28
123337	8/27/2025	54742	DELARA III, ANTONIO Scholarship	8/5/2025	2025 YOUTH FOOTBALL SCH	75.00	75.00
123338	8/27/2025	01089	DESERT ELECTRIC SUPP	S127614746.002 7/17/2025	BL-504/22150023T/TB-MTGPL	3,911.98	
				S128342809.001 7/23/2025	120V LED FILAMENT S14 CLE	732.98	
				S128342809.002 7/28/2025	FREIGHT CHRGS	33.58	
				S128390296.001 7/21/2025	80W LED WALL PACK W/ PHC	233.08	
				S128390296.002 7/23/2025	80W LED WALL PACK W/ PHC	233.08	
				S128390397.001 7/21/2025	KNUCKLE BRONZE 3/4/5K SE	269.53	5,414.23
123339	8/27/2025	53007	DESERT PROMOTIONAL	105739 7/21/2025	GRAY LASERABLE LEATHERE	1,190.55	
				105784 7/23/2025	LONG SLEEVE T-SHIRTS W/ :	301.53	
				105522 7/7/2025	POLOS+JACKETS W/ EMBRO	205.39	1,697.47
123340	8/27/2025	42442	DIRECTV	018084532X250 7/26/2025	7/25-8/24 SVC+LATE FEE @ 5	129.23	129.23
123341	8/27/2025	55683	DUDEK	202506163 8/1/2025	PE7/25 CSD HEADWORKS SC	12,626.25	12,626.25
123342	8/27/2025	42223	DXP ENTERPRISES, INC.	55282418 7/31/2025	AES MECH SEAL CURC 3.0" C	3,016.01	3,016.01
123343	8/27/2025	48977	EVERON, LLC	159260088 7/17/2025	ADDTNL EQUIP/LABOR/TRIP	307.66	307.66
123344	8/27/2025	15750	FEDEX	8-934-40183 7/25/2025	JULY2025 FEDEX SVCS	14.00	14.00
123345	8/27/2025	51604	FRONTIER	BD 8/1/25 8/1/2025	ACC #760-188-0055-061323-5,	2,403.57	2,403.57
123346	8/27/2025	01850	GAME TIME	PJI-0276769 7/25/2025	MINI TRITON POD & HARDW/	1,961.64	1,961.64
123347	8/27/2025	51494	GARDA CL WEST, INC.	10824776 8/1/2025	AUG2025 ARMORED TRANSF	1,388.75	
				20645738 7/31/2025	JULY2025 EXCESS LIABILITY/	1,511.65	2,900.40
123348	8/27/2025	56386	GRAJIOLA, ADELINE	Scholarship 8/5/2025	2025 DRD SUMMER CAMP- M	40.00	40.00
123349	8/27/2025	56141	HABITAT FOR HUMANITY	36 8/9/2025	EXTERIOR GARDEN WALL- 8	933.33	
				37 8/9/2025	EXTERIOR GARDEN WALL- 8	933.33	
				32 8/9/2025	EXTERIOR GARDEN WALL- 8	933.35	
				33 8/9/2025	EXTERIOR GARDEN WALL- 8	933.33	
				34 8/9/2025	EXTERIOR GARDEN WALL- 8	933.33	
				35 8/9/2025	EXTERIOR GARDEN WALL- 8	933.33	5,600.00
123350	8/27/2025	54740	HEPTAGON SEVEN CONE	20250809 8/18/2025	PE8/4 AVE 52 PVMNT REHAB	1,380.00	1,380.00
123351	8/27/2025	55809	HOWARD PETRILLA, TAR	03 8/8/2025	EVENT PHOTOGRAPHY SVC:	475.00	475.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123363	8/27/2025	54551	MILLER, BRIDGET 00824	8/18/2025	BUSINESS PORTRAIT SVCS	500.00	500.00
123364	8/27/2025	52757	OLLIN STRATEGIES 359	8/15/2025	AUG2025 CONSULTING SVCS	5,000.00	5,000.00
123365	8/27/2025	47192	O'REILLY AUTO PARTS 2855-413669	7/22/2025	BATTERY	136.94	
			2855-418155	8/6/2025	BATTERY	220.72	357.66
123366	8/27/2025	01736	PALM SPRINGS PUMP, IN 25-5860	8/4/2025	7/10 RPLC'D PUMP & MOTOR	4,529.00	4,529.00
123367	8/27/2025	02028	PETE'S ROAD SERVICE, I 25-0854712-00	7/23/2025	MOUNT/BALANCE NEW TIRE	290.94	
			25-0856396-00	7/30/2025	MOUNT/BALANCE NEW TIRE	216.10	
			25-0857985-00	8/6/2025	MOUNT/BALANCE NEW TIRE	258.00	
			25-0858144-00	8/7/2025	FLAT REPAIR	40.61	
			25-0854320-00	7/22/2025	FLAT REPAIR	38.44	844.09
123368	8/27/2025	46837	PRECISION BACKFLOW PBF162294	7/31/2025	RPR'D BACKFLOW @ DIST 19	295.00	295.00
123369	8/27/2025	42759	PROPER SOLUTIONS, INC 17423	8/1/2025	WE 8/1: V. SANCHEZ PADILLA	1,772.00	
			17443	8/8/2025	WE 8/8: V. SANCHEZ PADILLA	1,395.45	3,167.45
123370	8/27/2025	42443	RDO EQUIPMENT CO. P2016545	7/23/2025	LATCH, BUMPER, CAP & SCR	229.30	
			P2083035	7/28/2025	SHIPPING CHRGS	79.46	308.76
123371	8/27/2025	54500	RELIABLE TRANSLATION: 31530	8/6/2025	8/6 DOCUMENT TRANSLATIO	179.46	
			31496	7/30/2025	7/30 STUDY SESSION CC MTG	588.00	
			31528	8/6/2025	8/6 SPECIAL CC MTG SVCS	588.00	1,355.46
123372	8/27/2025	44161	ROBERT HALF 65265772	8/6/2025	WE 8/1: M. ESPINOSA	1,382.04	1,382.04
123373	8/27/2025	55235	RODRIGUEZ, KARINA Scholarship	8/5/2025	2025 DRD SUMMER CAMP- D	83.75	83.75
123374	8/27/2025	52991	S & D CAR WASH MANAG ARB230956	7/31/2025	JULY2025 CAR WASH SERVIC	580.17	580.17
123375	8/27/2025	55272	SALAS, LAWRENCE Y. July2025	7/31/2025	JULY2025 CITIZENSHIP CLAS	580.00	580.00
123376	8/27/2025	55326	SILLERS INSTITUTE INC. 08192025	8/19/2025	CLASS A DRIVER TRAINING+I	5,550.00	5,550.00
123377	8/27/2025	55790	SILVERADO TOWING 4093	8/7/2025	8/7 TOWING- 53773 CALLE RI	150.00	
			4076	8/4/2025	8/4 TOWING- 85306 CAIRO AV	150.00	
			4090	8/6/2025	8/6 TOWING- 84361 AVE FLOF	150.00	
			4092	8/7/2025	8/7 TOWING- 51701 GRPFRT	150.00	600.00
123378	8/27/2025	46733	SIMPLOT TURF & HORTIC 208167593	8/8/2025	SEDGEHAMMER, SPEEDZON	755.71	755.71
123379	8/27/2025	56401	SLA PAVING INC 1807	7/23/2025	AC PATCH, ETC @ CESAR CH	13,755.00	13,755.00
123380	8/27/2025	55590	STANDARD INSURANCE (Sept2025	8/1/2025	SEPT2025 COBRA PREMIUM :	75.70	
			Sept2025	8/1/2025	SEPT2025 COBRA PREMIUM :	3.47	
			Sept2025	8/1/2025	SEPT2025 COBRA PREMIUM :	1.80	80.97

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123381	8/27/2025	55659	STAPLES	6037656332	7/25/2025	GLOVE DISPENSER	50.88
				6037656339	7/25/2025	HP 64XL BLACK COMBO, ETC	210.96
				6037656343	7/25/2025	1.5IN WHITE BASIC BINDERS	71.09
				6037656344	7/25/2025	STAPLES 8.5X11 COPY CS, E	69.23
				6037656346	7/25/2025	PENTEL ENERGEL RTX, 3X3 I	122.24
				6037656348	7/25/2025	3X2 INFINITY GLS MRK BRD F	195.77
				6037656350	7/25/2025	HP 63 BLK/TRI-COLOR INK	108.38
				6037656353	7/25/2025	X3 NITRILE PF IND XL GLOVE	66.35
				6037656354	7/25/2025	STAPLES 36W 2DR LATCH, E	1,000.46
				6037656356	7/25/2025	STAPLES 8.5X11 COPY CS, E	172.47
				6037656358	7/25/2025	ALUMINUM FRAME POSTER	34.25
				6037656368	7/25/2025	ADHESIVE WALL SIGN HOLDI	69.58
				6037656370	7/25/2025	HP 64XL HY TRI-COLOR INK C	203.54
				6037656382	7/25/2025	HP 952 XL BLK/STD CLR 4PK,	210.44
				6037656373	7/25/2025	WP ESLER GUEST CHAIR BLI	1,045.91
				6037656376	7/25/2025	DIVIDER RING PPR, SHARPIE	41.83
				6037656379	7/25/2025	HP 206X HY MAGENTA TONEI	780.57
123382	8/27/2025	00102	SUNLINE TRANSIT AGENC	INV09078	7/31/2025	JULY2025 CNG FUEL	890.06
123383	8/27/2025	52125	TAG/AMS, INC.	4562	8/8/2025	JULY2025 DRUG TESTING	195.00
123384	8/27/2025	54651	THE REINALT-THOMAS C	5044148054	7/31/2025	CERT FOR REFUND/RPLCMN	18.11
				5044476322	8/5/2025	INSTLL'D TIRES (4) ON 2021 F	609.83
123385	8/27/2025	38250	TOPS N BARRICADES	1115025	7/29/2025	REFLECTIVE GLASS BEADS	685.13
				1115026	7/29/2025	PAINT YELLOW RDRY	1,194.08
123386	8/27/2025	52204	TPX COMMUNICATIONS	186863111-0	8/16/2025	AC33325, 8/16-9/15	1,173.30
123387	8/27/2025	45053	TYLER TECHNOLOGIES, I	045-531635	7/30/2025	7/23 ERP MIGRATION	1,600.00
123388	8/27/2025	38800	UNDERGROUND SERVICE	25-260130	8/1/2025	CA STATE FEE FOR REGULAT	68.57
				720250131	8/1/2025	JULY2025- 61 NEW TICKETS+	254.00
123389	8/27/2025	56367	USAFACT, INC.	20250863	8/1/2025	JULY2025 EMPLOYEE SCREE	228.60
123390	8/27/2025	55885	V.M. POOL SERVICES ANI	790	7/25/2025	JULY2025 FOUNTAIN/POOL M	610.00
				827	8/5/2025	INSTLL'D 3HP CIRCULATION I	4,315.97
123391	8/27/2025	39640	VALLEY LOCK & SAFE	B6206635	7/18/2025	CK-USB RECHARGABLE CYB	1,048.80
				195507	8/14/2025	INSTLL'D/PRGMD KEYPORT C	2,463.38
123392	8/27/2025	55816	VERIZON CONNECT FLEE	300000075193	8/1/2025	JULY2025 VEHICLE TRACKIN	1,462.05
123393	8/27/2025	44966	VERIZON WIRELESS	6119907868	8/1/2025	AC371867190-00001, 7/2-8/1	9,101.94
				6119907869	8/1/2025	AC371867190-00002, 7/2-8/1	230.04
							4,453.95
							890.06
							195.00
							627.94
							1,879.21
							1,173.30
							1,600.00
							322.57
							228.60
							4,925.97
							3,512.18
							9,331.98

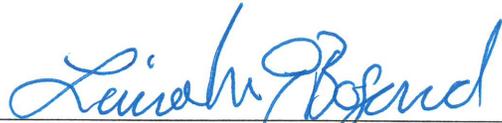
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123394	8/27/2025	44775	VISTA PAINT CORPORATI	2025-051564-00	8/13/2025	COVERALL EXT FLAT DEEP E	1,096.31
				2025-033997-00	7/31/2025	RAGS	76.22
				2025-034007-00	7/31/2025	ACRIGLO EGGSHELL WHITE-	493.06
				2025-044011-00	8/7/2025	DLT PP32 FLUID PUMP PROT	112.88
123395	8/27/2025	01732	WAXIE SANITARY SUPPL	83395062	7/28/2025	ECO GREEN NO-TOUCH NAT	791.60
123396	8/27/2025	53200	WEST CALI PLUMBING	1888	7/25/2025	RPLC'D SHUT-OFF VALVE, ET	628.86
				1889	7/28/2025	INSTLL'D WATER LINE, ICE M	489.00
123397	8/27/2025	49778	WEST COAST ARBORIST:	231497	7/15/2025	7/1-15 TREE MAINT @ DIST 2	801.00
				231901	7/31/2025	7/16-31 TREE MAINT @ DIST :	890.00
				231903	7/31/2025	7/16-31 TREE MAINT @ DIST :	534.00
				231906	7/31/2025	7/16-31 TREE MAINT @ DIST :	2,937.00
				231953	7/31/2025	7/16-31 TREE MAINT @ DIST :	1,383.00
				231973	7/31/2025	7/16-31 TREE MAINT @ PARK	11,440.00
				231949	7/31/2025	7/16-31 TREE MAINT @ DIST :	2,492.00
				231950	7/31/2025	7/16-31 TREE MAINT @ DIST :	712.00
				231904	7/31/2025	7/16-31 TREE MAINT @ DIST :	2,670.00
				231905	7/31/2025	7/16-31 TREE MAINT @ STRE	4,539.00
				231914	7/31/2025	7/16-31 TREE MAINT @ DIST :	5,429.00
123398	8/27/2025	44203	WEST COAST SAND & GF	862582	7/15/2025	WASHED CONCRETE SAND	566.59
				865958	7/25/2025	CLASS 2 AGGREGATE BASE	1,584.76
123399	8/27/2025	54464	WHITE CAP, L.P.	50032339325	7/15/2025	LHSP 48" WOOD HANDLE UN	61.90
123400	8/27/2025	51893	WON-DOOR CORPORATI	302907	7/31/2025	DOOR INSPECTION @ CORP	464.00
				302908	7/31/2025	BATTERY	139.60
123401	8/27/2025	42100	ZUMAR INDUSTRIES INC	10920	8/7/2025	SPECIAL SIGNS	3,365.02
Sub total for WELLS FARGO BANK:							498,001.09

113 checks in this report.

Grand Total All Checks: 2,314,224.22

Date: August 27, 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	
3052	9/10/2025	54859	AMAZON CAPITAL SERVIK 113P-LCRQ-93X	8/20/2025	ARCTIS NOVA PRO WIRELES	328.03		
			1CVD-9FYY-9K1	8/20/2025	WC STEALTHZ NOVA PRO WI	30.94		
			1DCR-CYNX-3H	8/25/2025	150PCS LARGE BLANK LABEL	8.69	367.66	
3053	9/10/2025	43862	BRENNTAG PACIFIC, INC	BPI541262	8/18/2025	APPLIED CREDIT MEMO #BPI	1,526.22	1,526.22
3054	9/10/2025	02320	CALPERS	1000000180267	8/14/2025	#6373819375, SEPT2025 HEA	151,344.29	
				1000000180267	8/14/2025	#6373819375, SEPT2025 HEA	12,772.19	164,116.48
3055	9/10/2025	56271	CHARTER COMMUNICATI	1878702010821	8/21/2025	AC 187870201, 7/28-9/27	3,653.78	3,653.78
3056	9/10/2025	00749	COUNTY OF RIVERSIDE	SH0000048835	8/15/2025	7/1-23 LAW ENFORCEMENT S	752,243.73	752,243.73
3057	9/10/2025	44036	DE LAGE LANDEN PUBLIK	591759956	8/21/2025	ACC #4209609, COLOR COPIE	410.53	410.53
3058	9/10/2025	43672	DESERT VALLEY SERVI	676957	8/11/2025	URINAL SCREEN, NITRILE GL	603.90	603.90
3059	9/10/2025	54908	E SOURCE COMPANIES L	13232	3/27/2025	3/1-31 LEVEL 1 WATER AUDIT	2,700.00	2,700.00
3060	9/10/2025	53799	ENTERPRISE FM TRUST	FBN5395681	8/5/2025	JULY-AUG2025 LEASE CHRG	88,185.35	88,185.35
3061	9/10/2025	00996	HOME DEPOT	7015921	8/12/2025	TOWSMART 10" TRAILER JAC	132.56	
				6016013	8/13/2025	JASCO MASK & PEEL-QUART	115.66	248.22
3062	9/10/2025	32950	SAFETY-KLEEN SYSTEMS	97594820	7/24/2025	7/22 SVC	303.14	303.14
3063	9/10/2025	55682	SALCIDO, SANDRA E.	Refund	8/27/2025	DEPOSIT REFUND- 8/23 LIBR	300.00	300.00
3064	9/10/2025	45665	TRIMAX SYSTEMS LLC	1129	6/2/2025	5/28 TRBLSHT/RPRS @ WELL	1,845.00	1,845.00
3065	9/10/2025	48364	WEST COAST TURF	INV191454	8/6/2025	TIFWAY 419 SOD	4,785.01	
				INV192523	8/12/2025	TIFWAY 419 SOD	3,838.88	
				INV191162	8/5/2025	TIFWAY 419 SOD	3,208.13	11,832.02
3066	9/10/2025	54433	WEX BANK	106873920	8/23/2025	ACC 0496-00-726338-7, 7/24-8	2,921.75	2,921.75
3067	9/10/2025	00384	WILLDAN FINANCIAL SER	010-63023	8/18/2025	PE8/1 COST ALLOCATION PLI	2,000.00	2,000.00
3068	9/10/2025	54719	YUNEX LLC	90005069	8/14/2025	JULY2025 TRAFFIC SIGNAL M	3,028.50	
				5610006008	8/14/2025	JULY2025 TRAFFIC SIGNAL C	570.00	3,598.50
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,036,856.28	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123402	9/10/2025	54978	3CMA	5054	8/27/2025	2025 ANNUAL MBRSHIP- RISS	400.00	400.00
123403	9/10/2025	54921	ADVANTAGE LASER PRO	171859	8/25/2025	PREMIUM CF258A MICR TONI	464.93	464.93
123404	9/10/2025	53039	AT&T	579320	8/11/2025	7/12-8/7 LEA TRACKING (CAS	800.00	800.00
123405	9/10/2025	55265	BELTRAN, EDGAR	Trvl Exp 8/4-7	8/11/2025	TRVL EXP 8/4-7, TRI-STATE S	753.88	753.88
123406	9/10/2025	44778	BEST SIGNS, INC.	99631	6/27/2025	INSTLL'D SIGNAGE @ SHADY	2,751.45	2,751.45
123407	9/10/2025	50383	BOSS DESIGNS	596	8/12/2025	24X8 REFLECTIVE WATER AL	1,196.25	1,196.25
123408	9/10/2025	50977	BRISAS AIR CONDITIONIN	2025-8790	8/15/2025	SVC'D A/C UNITS/MINI SPLIT\$	2,615.00	
				2025-8800	8/15/2025	SVC'D A/C UNITS/MINI SPLIT\$	2,216.00	4,831.00
123409	9/10/2025	44494	BURRTEC WASTE & REC'	BD 8/1/25	8/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
123410	9/10/2025	53220	COACHELLA ACE HARDW	9465/1	8/13/2025	TRUFUEL 50:1 MIX	121.76	
				9474/1	8/14/2025	MARKING PAINT PL RED, ETC	53.76	
				9431/1	8/5/2025	INSTANT RED THERMOMETE	10.86	
				9433/1	8/6/2025	INSTANT RED THERMOMETE	-10.86	175.52
123411	9/10/2025	56000	CODEX CREATION COMM	CCCRWLM25	8/11/2025	11/1 RUN W/ LOS MUERTOS \$	45,000.00	45,000.00
123412	9/10/2025	54112	CULTURAS MUSIC & ART	112	8/22/2025	11/8 SYNERGY ZINE & LIVE AI	20,100.00	20,100.00
123413	9/10/2025	09650	CVAG	CV25604-25	8/27/2025	MAY/JUNE2025 ATP- ARTS &	3,015.62	
				CV25599-25	8/27/2025	PE6/28 ATP- ARTS & MUSIC L	820.43	
				CV25595-25	8/27/2025	JUNE2025 ATP- ARTS & MUSI	20.01	
				CV25589-25	8/26/2025	PE5/31 ATP- ARTS & MUSIC L	7.23	3,863.29
123414	9/10/2025	12870	DEPARTMENT OF JUSTIC	840815	8/20/2025	DEC2024-APR2025 BLOOD AL	385.00	
				840753	8/20/2025	JULY2025 BLOOD ALCOHOL /	105.00	490.00
123415	9/10/2025	01089	DESERT ELECTRIC SUPP	S127614778.004	7/31/2025	KL-A-10LED (36 WATT)- BRON	16,878.94	
				S127614667.002	7/23/2025	K118R-B2AR-III-100(SSL)-106\$	4,673.66	
				S128510187.001	8/7/2025	NSI IT-4 4-14AWG INSD-TAP C	2,670.20	
				S128510493.001	8/7/2025	NSI IPL4-3 INSD M-CBL CONN	2,651.76	
				S128408723.002	8/7/2025	ORBIT 1-BC WP 1G ALUM BL/	-14.34	
				S128520771.001	8/7/2025	MMM T/R+JUG TAN/RED PRF	-227.37	26,632.85
123416	9/10/2025	48672	DESERT RECREATION DI	3917	7/31/2025	25/26 SUMMER CAMP/MOVIE	19,800.00	19,800.00
123417	9/10/2025	13700	DEWEY PEST CONTROL	17542423	8/1/2025	AC2012540, AUG2025, 51301	1,200.00	
				17542424	8/1/2025	AC2012536, AUG2025, 48400	1,200.00	
				17556695	8/1/2025	AC1281218, AUG2025, 51251	900.00	
				17556692	8/1/2025	AC1281215, AUG2025, SIERR	301.00	
				17521189	7/17/2025	AC1434611, JULY-SEPT2025,	180.00	
				17536796	8/1/2025	AC1450610, AUG2025, DE OR	160.00	
				17532335	8/1/2025	AC103361, AUG2025, 1540 7T	80.00	4,021.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123418	9/10/2025	55021	E E SYSTEMS GROUP, IN	CC08182025	8/18/2025	150W DUAL HEAD SUPER PV	2,725.00	2,725.00
123419	9/10/2025	48977	EVERON, LLC	159365484	8/3/2025	SP-NV2025 EQUIP LSE/EXT S	1,939.62	
				159365465	8/3/2025	SEPT2025 ALARM/EXT SVC P	1,510.73	
				159365466	8/3/2025	SP-NV2025 FIRE/EXT SVC PL	666.45	
				159365482	8/3/2025	SP-NV2025 EQUIP LSE/EXT S	595.30	
				159414945	8/7/2025	LABOR/TRIP CHRGR @ 87075 ,	523.50	
				159365469	8/3/2025	SP-NV2025 EQUIP LSE/EXT S	358.63	
				159365471	8/3/2025	SP-NV2025 FIRE/EXT SVC PL	356.43	
				159365483	8/3/2025	SP-NV2025 CELL/ESUITE/FIR	335.57	
				159365472	8/3/2025	SP-NV2025 FIRE, 84625 BAGL	333.87	
				159365464	8/3/2025	SP-NV2025 ALARM/EXT SVC	323.09	
				159365475	8/3/2025	SP-NV2025 ALARM/EXT SVC	303.64	
				159365477	8/3/2025	SP-NV2025 ALARM/EXT SVC	294.41	
				159365474	8/3/2025	SP-NV2025 ALARM/EXT SVC	289.56	
				159365481	8/3/2025	SP-NV2025 ALARM/ESUITE/C	287.30	
				159365479	8/3/2025	SP-NV2025 ALARM/PRIME CE	283.72	
				159365470	8/3/2025	SP-NV2025 ALARM/EXT SVC	278.02	
				159365476	8/3/2025	SP-NV2025 ALARM/EXT SVC	277.10	
				159365478	8/3/2025	SP-NV2025 ALARM/EXT SVC	277.10	
				159365463	8/3/2025	SP-NV2025 ALARM/EXT SVC	272.84	
				159365468	8/3/2025	SP-NV2025 FIRE INSPCTN/MM	239.15	
				159365467	8/3/2025	SP-NV2025 FIRE, 87101 AVE 5	209.28	
				159365480	8/3/2025	SP-NV2025 ALARM, BGDMA S	205.45	
				159365473	8/3/2025	SEPT2025 CELL/EXT SVC PLI	169.26	
				159345421	7/31/2025	TRIP CHRGR @ 53990 ENTERF	75.00	
				159345441	7/31/2025	TRIP CHRGR @ 1500 6TH ST	75.00	10,480.02
123420	9/10/2025	15750	FEDEX	8-948-56417	8/8/2025	AUG2025 FEDEX SVCS	11.46	
				8-964-00979	8/22/2025	AUG2025 FEDEX SVCS	9.77	21.23
123421	9/10/2025	51141	FENCEWORKS RENTAL S	144500	8/11/2025	7/30-8/1 INSTLLTN+FENCE R	8,089.96	8,089.96
123422	9/10/2025	56023	FORENSIC NURSE SPECI	6342	8/13/2025	7/18 SEXUAL ASSAULT EXAM	1,500.00	1,500.00
123423	9/10/2025	55660	GANNETT CALIFORNIA L	0007257118	7/31/2025	JULY2025 PUBLISHED ADS	1,797.16	1,797.16
123424	9/10/2025	56402	GUERRERO, DESTINY	Refund	8/20/2025	DEPOSIT REFUND- 8/16 LIBR	300.00	300.00
123425	9/10/2025	01864	HAAKER EQUIPMENT CO	C1AN7V	5/29/2025	SO HA-7FFX44DD-CUST 7"XC	542.08	542.08
123426	9/10/2025	44204	HUERTA, JR, ROBERTO	Trvl Exp 8/4-7	8/11/2025	TRVL EXP 8/4-7, TRI-STATE S	753.88	753.88
123427	9/10/2025	20450	IMPERIAL IRRIGATION DI	50387122-JL25	8/11/2025	AC50387122, 7/8-8/5, SEWER	33,315.59	33,315.59

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123428	9/10/2025	55169	INDUSTRIAL HEALTH MEI 00015685	8/13/2025	AUG2025 DRUG TEST	40.00	
			00015740	8/20/2025	AUG2025 DRUG TEST	20.00	60.00
123429	9/10/2025	54443	INNOVATIVE PLAYGROU 3143	8/15/2025	BURKE 8" PVC TRADITIONAL	5,416.94	5,416.94
123430	9/10/2025	42444	JERNIGANS SPORTING C Sta 8/2/25	8/2/2025	JULY2025 EMPLOYEE WORK	6,722.43	6,722.43
123431	9/10/2025	52906	JOHNSON CONTROLS SE 41616149	8/9/2025	9/1-11/30 ALARM @ 1515 6TH	1,829.88	1,829.88
123432	9/10/2025	55978	KIMLEY-HORN AND ASSO 32972195	7/31/2025	PE7/31 DILLON RD TRAFFIC C	750.00	750.00
123433	9/10/2025	24600	LOPES HARDWARE 0001660	8/5/2025	2001 LOCK, SPRAYER, CLOR	281.54	
			0001779	8/21/2025	2001 LOCKS	247.82	
			0001320	7/28/2025	COMPACT BULBS, PAINT, SC	203.48	732.84
123434	9/10/2025	56403	LOPEZ, ESTHER Refund	8/27/2025	DEPOSIT REFUND- 8/23 COM	300.00	300.00
123435	9/10/2025	49857	MANPOWER US INC. 39598962	8/10/2025	WE 8/10: A. GONZALES	1,501.79	
			39611487	8/17/2025	WE 8/17: A. GONZALES	909.08	2,410.87
123436	9/10/2025	55038	MEDINA ZENDEJAS COMI 2199	8/12/2025	INSTLL'D CABLE TO POLES @	8,500.00	8,500.00
123437	9/10/2025	50595	PACIFIC LIGHTWAVE INC 95049	8/25/2025	SEPT2025 INTERNET SVCS	799.00	799.00
123438	9/10/2025	55952	PEREZ, EVA Scholarship	8/5/2025	2025 YOUTH FOOTBALL SCH	150.00	150.00
123439	9/10/2025	02028	PETE'S ROAD SERVICE, I 25-0859735-00	8/13/2025	FLAT REPAIR	42.79	
			25-0857398-00	8/6/2025	FLAT REPAIR	35.61	78.40
123440	9/10/2025	52344	QUADIENT FINANCE USA CD 8/12/25	8/12/2025	JULY/AUG2025 POSTAGE BY	3,356.61	3,356.61
123441	9/10/2025	53898	QUADIENT, INC. 40258690	8/15/2025	BRUSH & SPONGE KIT	40.24	40.24
123442	9/10/2025	52306	QUINN COMPANY 32778601	8/25/2025	7/29-8/26 REACHLIFT & BUCK	4,216.64	4,216.64
123443	9/10/2025	42443	RDO EQUIPMENT CO. P2112245	8/14/2025	SEALING WA	32.10	32.10
123444	9/10/2025	44581	SIGNARAMA INV-130503	8/12/2025	INSTLL'D ALUMINUM SIGNS @	4,612.45	4,612.45
123445	9/10/2025	35450	SOCALGAS 1377 6th-AG25	8/26/2025	AC 012 623 3791 6, 7/23-8/22	145.11	
			1540 7th-AG25	8/26/2025	AC 008 423 3900 4, 7/23-8/22	94.13	
			87075Av54-AG2	8/26/2025	AC 123 573 5834 5, 7/23-8/22	74.29	
			84626Baq-AG25	8/26/2025	AC 153 323 6215 9, 7/23-8/22	30.22	
			1515 6th-AG25	8/26/2025	AC 031 523 3700 6, 7/23-8/22	23.61	
			1500 6th-AG25	8/26/2025	AC 020 678 1257 4, 7/23-8/22	15.53	
			BaqPool-AG25	8/26/2025	AC 069 323 6500 7, 7/23-8/22	14.79	397.68
123446	9/10/2025	55590	STANDARD INSURANCE (Sept2025	8/19/2025	SEPT2025 LIFE/AD&D/STD/LT	7,664.64	
			Sept2025	8/19/2025	SEPT2025 LIFE/AD&D PREMII	895.36	8,560.00
123447	9/10/2025	55590	STANDARD INSURANCE (Sept2025	8/15/2025	SEPT2025 DENTAL PPO PREI	6,415.24	
			Sept2025	8/15/2025	SEPT2025 VISION PREMIUM ;	1,672.89	
			Sept2025	8/15/2025	SEPT2025 DENTAL HMO PRE	1,235.15	9,323.28

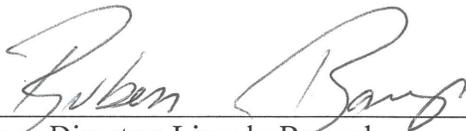
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123448	9/10/2025	55659	STAPLES	6027389783	3/25/2025	100CT SHEET PROTECTORS	204.37	
				6040494827	8/25/2025	HP 58A BLACK TONER CARTI	153.20	
				6027389782	3/25/2025	HD VIEW BINDER 4IN BLK	47.22	
				6040494824	8/25/2025	STENO BOOK WHITE, STPLS	43.97	
				6040494829	8/25/2025	HP 67XL HY BLACK INK CART	-35.77	412.99
123449	9/10/2025	51918	THE GREATER COACHEL	401421	8/1/2025	JULY-SEPT2025 QTRLY DISBI	13,375.00	13,375.00
123450	9/10/2025	38250	TOPS N BARRICADES	1115203	8/5/2025	PAINT YELLOW RDRY WP TP	1,724.78	
				1115202	8/5/2025	PAINT YELLOW RDRY WP TP	1,326.75	
				1115201	8/5/2025	PAINT YELLOW RDRY WP TP	1,194.08	
				1115200	8/5/2025	MESH CLASS II LIME/BRILL TI	86.57	4,332.18
123451	9/10/2025	55669	VEGA, ABRAHAM	Trvl Exp 8/4-7	8/20/2025	TRVL EXP 8/4-7, TRI-STATE S	1,200.60	1,200.60
123452	9/10/2025	55530	VENLO RV	828546	8/21/2025	11.8GAL PROPANE	45.56	45.56
123453	9/10/2025	55882	VISIT GREATER PALM SP	52203	6/10/2025	2025 RESTAURANT WEEK SF	800.00	800.00
123454	9/10/2025	44775	VISTA PAINT CORPORATI	2025-061932-00	8/20/2025	COVERALL EXT FLAT DEEP E	600.95	
				2025-061407-00	8/20/2025	AERVOE 8034 GEN PURPOSE	213.50	
				2025-064816-00	8/22/2025	COVERALL EXT FLAT WHITE-	200.32	
				2025-050372-00	8/12/2025	GRA LL5-319 TIP LINE LAZER	182.70	1,197.47
123455	9/10/2025	01732	WAXIE SANITARY SUPPL`	83445781	8/19/2025	CAR WASH N WAX	67.95	
				83441544	8/15/2025	3M 17IN NATURAL BLEND TAI	28.25	
				83395062	8/13/2025	KLEENLINE PRO RED 17IN BI	-16.60	79.60
123456	9/10/2025	49778	WEST COAST ARBORIST:	232606	8/15/2025	8/1-15 TREE MAINT @ DIST 1	4,649.00	
				229163	5/15/2025	5/1-15 TREE MAINT @ LLMD'S	4,330.60	
				232605	8/15/2025	8/1-15 TREE MAINT @ DIST 2	2,989.00	
				232608	8/15/2025	8/1-15 TREE MAINT @ DIST 3	2,225.00	
				232607	8/15/2025	8/1-15 TREE MAINT @ DIST 3	1,068.00	
				232604	8/15/2025	8/1-15 TREE MAINT @ DIST 1	1,038.00	
				232603	8/15/2025	8/1-15 TREE MAINT @ DIST 1	979.00	17,278.60
Sub total for WELLS FARGO BANK:								287,881.83

72 checks in this report.

Grand Total All Checks: 1,324,738.11

Date: September 10, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

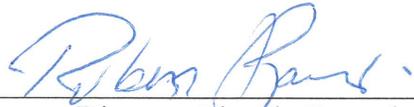
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123457	9/10/2025	56408	ARB INC.	Ref000254079	9/2/2025	UB Refund Cst #00059183	837.57	837.57
123458	9/10/2025	56404	ARREOLA, BIANCA	Ref000254073	9/2/2025	UB Refund Cst #00046106	21.81	21.81
123459	9/10/2025	56410	GOLDEN OPPORTUNITY	Ref000254082	9/2/2025	UB Refund Cst #00060090	106.97	106.97
123460	9/10/2025	56399	GRANITE CONSTRUCTIO	Ref000254081	9/2/2025	UB Refund Cst #00059969	89.20	89.20
123461	9/10/2025	56406	HARDESTY & ASSOCIATE	Ref000254076	9/2/2025	UB Refund Cst #00058795	808.82	808.82
123462	9/10/2025	56405	IBARRA LEON, KAREN	Ref000254074	9/2/2025	UB Refund Cst #00055959	43.85	43.85
123463	9/10/2025	56407	PULTE GROUP CO LLC	Ref000254078	9/2/2025	UB Refund Cst #00059037	74.46	74.46
123464	9/10/2025	56374	PULTE GROUP CO, LLC	Ref000254077	9/2/2025	UB Refund Cst #00058964	14.49	14.49
123465	9/10/2025	56409	PULTE GROUP CO, LLC	Ref000254080	9/2/2025	UB Refund Cst #00059422	97.19	97.19
123466	9/10/2025	56411	RSVC COMPANY	Ref000254083	9/2/2025	UB Refund Cst #00060123	801.10	801.10
123467	9/10/2025	56132	TWENTY-NINE PALMS BA	Ref000254075	9/2/2025	UB Refund Cst #00058232	0.24	0.24
Sub total for WELLS FARGO BANK:							2,895.70	

11 checks in this report.

Grand Total All Checks: 2,895.70

Date: September 10, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison