

Bank : wfb WELLS FARGO BANK

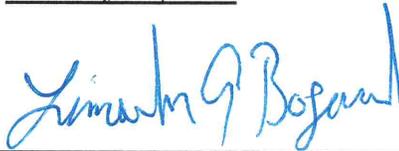
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124324	1/28/2026	56595	ELENES, NUBIA	Ref000256646	1/15/2026	UB Refund Cst #00060775	46.40	46.40
124325	1/28/2026	56582	FERNANDEZ-BELTRAN, K	Ref000256628	1/15/2026	UB Refund Cst #00059256	37.55	37.55
124326	1/28/2026	56583	MALDONADO, JOSE LUIS	Ref000256629	1/15/2026	UB Refund Cst #00059263	60.94	60.94
124327	1/28/2026	56594	MARTINEZ, CHRISTIAN	Ref000256645	1/15/2026	UB Refund Cst #00060598	74.86	74.86
124328	1/28/2026	56592	MARTINEZ, MANUEL	Ref000256643	1/15/2026	UB Refund Cst #00060548	81.01	81.01
124329	1/28/2026	56584	MV A24 LLC	Ref000256630	1/15/2026	UB Refund Cst #00059570	83.43	83.43
124330	1/28/2026	56581	OCAMPO, SANTIAGO	Ref000256625	1/15/2026	UB Refund Cst #00041562	3.23	3.23
124331	1/28/2026	56491	PULTE GROUP CO LLC	Ref000256633	1/15/2026	UB Refund Cst #00059739	18.14	18.14
124332	1/28/2026	56508	PULTE GROUP CO LLC	Ref000256634	1/15/2026	UB Refund Cst #00059744	25.93	25.93
124333	1/28/2026	56509	PULTE GROUP CO LLC	Ref000256635	1/15/2026	UB Refund Cst #00059757	48.68	48.68
124334	1/28/2026	56510	PULTE GROUP CO LLC	Ref000256636	1/15/2026	UB Refund Cst #00059759	22.03	22.03
124335	1/28/2026	56514	PULTE GROUP CO LLC	Ref000256638	1/15/2026	UB Refund Cst #00060156	86.78	86.78
124336	1/28/2026	56544	PULTE GROUP CO LLC	Ref000256627	1/15/2026	UB Refund Cst #00059101	30.26	30.26
124337	1/28/2026	56585	PULTE GROUP CO LLC	Ref000256631	1/15/2026	UB Refund Cst #00059736	25.40	25.40
124338	1/28/2026	56586	PULTE GROUP CO LLC	Ref000256632	1/15/2026	UB Refund Cst #00059737	33.68	33.68
124339	1/28/2026	56587	PULTE GROUP CO LLC	Ref000256637	1/15/2026	UB Refund Cst #00060155	39.64	39.64
124340	1/28/2026	56588	PULTE GROUP CO LLC	Ref000256639	1/15/2026	UB Refund Cst #00060157	100.00	100.00
124341	1/28/2026	56589	PULTE GROUP CO LLC	Ref000256640	1/15/2026	UB Refund Cst #00060158	20.18	20.18
124342	1/28/2026	56591	PULTE GROUP CO LLC	Ref000256642	1/15/2026	UB Refund Cst #00060245	41.39	41.39
124343	1/28/2026	56596	PULTE GROUP CO LLC	Ref000256647	1/15/2026	UB Refund Cst #00059018	74.26	74.26
124344	1/28/2026	56590	PULTE GROUP CO, LLC	Ref000256641	1/15/2026	UB Refund Cst #00060244	93.99	93.99
124345	1/28/2026	56488	SHETH, SAHIL	Ref000256626	1/15/2026	UB Refund Cst #00057741	30.16	30.16
124346	1/28/2026	56593	ZHOU, XIAO XIAN	Ref000256644	1/15/2026	UB Refund Cst #00060596	88.49	88.49

Sub total for WELLS FARGO BANK: 1,166.43

23 checks in this report.

Grand Total All Checks: 1,166.43

Date: January 28, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -4

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3294	1/28/2026	56562	ADVEXURE LLC	SP-322297	12/12/2025	DJI MATRICE 4 THERMAL CO	10,848.39	10,848.39
3295	1/28/2026	53429	ALIANZA COACHELLA VAI	0063	12/10/2025	10/1-11/30 TCC COACHELLA F	12,050.71	12,050.71
3296	1/28/2026	54859	AMAZON CAPITAL SERVI	1C14-RGTR-FM	1/8/2026	SANDISK 4TB EXTREME POR	357.23	357.23
3297	1/28/2026	49989	ANDREAS LLC	88276	1/13/2026	BUSINESS CARDS: T. GNUSC	146.04	146.04
3298	1/28/2026	45929	BECK OIL, INC.	195563	12/31/2025	PE12/31 WATER DEPT FUEL	988.06	
				195598	12/31/2025	PE12/31 SANITARY DEPT FUE	713.64	1,701.70
3299	1/28/2026	02320	CALPERS	1000000181830	1/14/2026	#6373819375, FEB2026 HEALT	151,837.44	
				1000000181830	1/14/2026	#6373819375, FEB2026 HEALT	14,500.60	166,338.04
3300	1/28/2026	43672	DESERT VALLEY SERVI	685339	11/17/2025	TOWEL ROLL	582.25	
				687723	12/11/2025	TISSUE TOILET 2PL, TOWEL	280.37	
				685328	11/17/2025	TISSUE TOILET 2PL, COG DIS	247.23	
				688113	12/16/2025	TISSUE TOILET 2PL & TOWEL	197.90	
				686909	12/3/2025	NITRILE GLOVES	96.79	
				685327	11/17/2025	BOTTLE SPRAY & TRIGGER S	2.73	1,407.27
3301	1/28/2026	50593	EAN SERVICES, LLC	40805974	12/31/2025	12/4-6 RNTLS: HOLIDAY PARA	2,921.82	2,921.82
3302	1/28/2026	53799	ENTERPRISE FM TRUST	FBN5527885	1/6/2026	JAN2026 LEASE CHRGS (FOF	49,575.02	49,575.02
3303	1/28/2026	44713	FARMER BROTHERS CO.	95678802	1/12/2026	CREAMER, CUPS & STIR STIK	260.40	260.40
3304	1/28/2026	52552	HR GREEN PACIFIC, INC.	196812	12/19/2025	PE12/12 BROADBAND MASTE	32,799.50	32,799.50
3305	1/28/2026	52988	KOUNKUEY DESIGN INITI	2514-006	12/8/2025	10/1-11/30 TCC COACHELLA F	32,237.30	32,237.30
3306	1/28/2026	42709	LANDMARK CONSULTAN	LP1325-21	12/10/2025	11/25 AC CORING @ BELLA C	2,020.00	
				LP1325-51	1/7/2026	12/17 AC CORING @ BELLA C	1,780.00	3,800.00
3307	1/28/2026	56335	ROVE ENGINEERING, INC	25-037R	1/5/2026	RETENTION- AVE 52 ST PAVE	149,060.34	149,060.34
3308	1/28/2026	55682	SALCIDO, SANDRA E.	8	1/5/2026	DEC2025 ZUMBA CLASSES	325.00	325.00
3309	1/28/2026	54601	THE LEAP INSTITUTE	6	12/5/2025	10/1-11/30 TCC COACHELLA F	13,316.35	13,316.35
3310	1/28/2026	52784	THE PUN GROUP LLP	115810	12/31/2025	FY24/25 AUDIT SVCS	10,000.00	10,000.00
3311	1/28/2026	55354	THE VAN DYKE CORPOR	6	12/31/2025	PE12/31 SHADY LN MOBILE F	219,667.74	219,667.74
3312	1/28/2026	54432	US BANK N.A.	3116631	1/8/2026	COACHELLA RDA SER 2016A	181,703.72	
				3116632	1/8/2026	COACHELLA RDA SER 2016B	101,725.00	
				3116639	1/8/2026	RDA SUBORDINATE TAX ALLC	101,484.85	
				3116637	1/8/2026	RDA SUBORDINATE TAX ALLC	22,088.73	407,002.30
3313	1/28/2026	55817	VESTIS SERVICES, LLC	NOV2025 SAN	11/30/2025	PE11/30, CUST #792282347, L	1,135.80	
				NOV2025 CC	11/30/2025	PE11/30, CUST #792567364, M	913.04	
				NOV2025	11/30/2025	PE11/30, CUST #792282344/4	3,793.36	5,842.20
3314	1/28/2026	00384	WILLDAN FINANCIAL SER	010-63863	10/31/2025	FY25/26 LANDSCAPE & LIGH	10,214.31	10,214.31

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 1,129,871.66

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124347	1/28/2026	02200	AMERICAN WATER WOR	7655	1/15/2026	2/17-18 WEBINAR (D2-D4 MA	180.00	180.00
124348	1/28/2026	00836	BIO-TOX LABORATORIES	48395	12/19/2025	10/20, 11/3+17, 12/1 LAB SER	2,095.00	
				48394	12/19/2025	8/25, 10/20, 11/17, 12/1 LAB SE	1,132.00	
				48440	12/19/2025	11/3 LAB SERVICES	409.00	3,636.00
124349	1/28/2026	56568	BORJAS, ELIZABETH	Refund	1/7/2026	DEPOSIT REFUND- 12/13 LIBI	300.00	300.00
124350	1/28/2026	50756	BURKE RIX COMMUNICA	Refund	1/7/2026	DEPOSIT REFUND- 12/18 LIBI	300.00	300.00
124351	1/28/2026	46356	C.V. CONSERVATION COI	Dec 2025	1/20/2026	DEC2025 LDMF MULTI-SPECI	13,622.40	13,622.40
124352	1/28/2026	56569	CAMACHO, GABRIELA	Refund	1/7/2026	DEPOSIT REFUND- 12/13 RLF	100.00	100.00
124353	1/28/2026	53086	CENTER FOR EMPLOYME	6	12/5/2025	10/1-11/30 TCC COACHELLA F	2,431.50	2,431.50
124354	1/28/2026	07950	CITY OF COACHELLA	Nov 2025	11/30/2025	NOV2025 WATER- ST, PARKS	53,649.97	
				Nov 2025-LLD's	11/30/2025	NOV2025 WATER- LLD'S	11,661.44	65,311.41
124355	1/28/2026	53220	COACHELLAACE HARDW	10005/1	12/16/2025	DSNFCTNT ODOBAN LAV 1G	32.60	
				10072/1	1/6/2026	MISC FASTENERS	3.48	36.08
124356	1/28/2026	48603	CV STRATEGIES	8723	12/31/2025	OT-DC2025 STRATEGIC COM	8,287.50	8,287.50
124357	1/28/2026	09650	CVAG	Dec2025	1/20/2026	DEC2025 TUMF FEES	22,720.00	22,720.00
124358	1/28/2026	54602	DE FRANCISCO SHEK, A	26001	1/15/2026	UPDATE TO SENIOR OF THE	150.00	150.00
124359	1/28/2026	49859	DEAZTLAN CONSULTING	2026-50	1/19/2026	SOI WELCOME TO COACHEL	825.00	825.00
124360	1/28/2026	12870	DEPARTMENT OF JUSTIC	014519	12/30/2025	AUG2025 BLOOD ALCOHOLA	70.00	
				020715	1/12/2026	DEC2025 BLOOD ALCOHOLA	70.00	140.00
124361	1/28/2026	53007	DESERT PROMOTIONAL	108865	1/14/2026	GRAY LASERABLE LEATHER	505.28	505.28
124362	1/28/2026	48672	DESERT RECREATION DI	06	12/3/2025	10/1-11/30 TCC COACHELLA F	12,494.22	12,494.22
124363	1/28/2026	56578	DIAMOND ENVIRONMEN	0006640676	12/6/2025	12/4-6 BARRICADE RNTLS	1,175.00	1,175.00
124364	1/28/2026	49635	EISENHOWER MEDICAL	Nov 2025	12/17/2025	AC #700000133, NOV2025 SV	1,200.00	1,200.00
124365	1/28/2026	56570	FIGUEROA, LUZ	Refund	1/7/2026	DEPOSIT REFUND- 12/9 LIBR	300.00	300.00
124366	1/28/2026	56580	FLEX TECHNOLOGY GRC	INV37868-CBE	1/5/2026	ACC CB CC3502, COLOR CO	174.74	174.74
124367	1/28/2026	55660	GANNETT CALIFORNIA L	0007511811	12/31/2025	DEC2025 PUBLISHED ADS	1,378.20	1,378.20
124368	1/28/2026	56571	GARCIA, RAMIRO	Refund	1/7/2026	DEPOSIT REFUND- 12/6 RLF	100.00	100.00
124369	1/28/2026	51494	GARDA CL WEST, INC.	20657922	12/31/2025	DEC2025 EXCESS LIABILITY/	237.16	237.16

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124370	1/28/2026	20450	IMPERIAL IRRIGATION DI	50387122-DC25	1/12/2026	AC50387122, 12/5-1/6, SEWEF	47,683.73
				50035560-DC25	1/6/2026	AC50035560, 12/2-30, ST LIGH	25,267.44
				MdNV-MdDC	12/17/2025	MID NOVEMBER-MID DECEM	55,389.02
				50408460-DC25	1/6/2026	AC50408460, 12/2-30, WELL #	14,218.84
				50509172-DC25	1/15/2026	AC50509172, 12/5-1/6, CORP`	2,419.39
				50705542-DC25	1/9/2026	AC50705542, 12/5-1/6, PERMI	971.90
				50371785-DC25	1/6/2026	AC50371785, 12/2-30, LIFT ST.	639.29
				50705544-DC25	1/9/2026	AC50705544, 12/5-1/6, PERMI	256.23
				50434217-DC25	1/5/2026	AC50434217, 12/2-30	86.56
				50459795-DC25	1/5/2026	AC50459795, 12/2-30	82.82
				50459796-DC25	1/5/2026	AC50459796, 12/2-30	75.33
				50217597-DC25	1/9/2026	AC50217597, 12/5-1/6	67.60
				50522793-DC25	1/5/2026	AC50522793, 12/2-30, SCADA	65.49
				50459819-DC25	1/5/2026	AC50459819, 12/2-30	49.23
				50035836-DC25	1/9/2026	AC50035836, 12/5-1/6, WELL #	44.04
				50487676-DC25	1/9/2026	AC50487676, 12/5-1/6, LIFT ST	25.46
				50929977-NV/DK	12/17/2025	AC50929977, 11/14-12/12, WE	22.50
							147,364.87
124371	1/28/2026	45108	IMPERIAL SPRINKLER SU	0023607151-001	10/13/2025	HPPG 50LB	3,050.22
				0023981246-001	11/4/2025	TURF ROYALE PRILLED YN 5	2,571.51
				0024495920-001	12/18/2025	PN YARA LIVA TROPICOTE 50	2,264.18
				0023375345-001	10/28/2025	SCH80 PVC TEE SLIP, ETC	367.55
				0023871899-001	10/28/2025	RB PE-PLASTIC VALVE, SLIP	271.34
				0023650019-002	10/13/2025	RB PE-PLASTIC VALVE, ETC	149.88
				0023873613-001	10/28/2025	NIPPLE PVC SCH80	2.79
							8,677.47
124372	1/28/2026	53801	INFOSEND, INC.	299497	11/30/2025	NOV2025 UTILITY BILLING SV	5,840.18
124373	1/28/2026	53151	KLOB-FM	817946-2	12/28/2025	12/1-5 AD SPOT: TREE LIGHT	615.00
124374	1/28/2026	54971	LUA, ANGEL GRANILLO	00013	12/31/2025	OCT-DEC2025 ENGLISH INST	2,422.50
124375	1/28/2026	56572	MEZA, CAROLINA	Refund	1/7/2026	DEPOSIT REFUND- 12/11 LIB	300.00
124376	1/28/2026	53050	OCHOA, JOSE	Refund	1/7/2026	DEPOSIT REFUND- 1/3 DATEI	300.00
							300.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124377	1/28/2026	47192	O'REILLY AUTO PARTS	2855-410043	7/10/2025	BATTERY, FUEL/WTR SEP, E	290.26
				2855-464609	1/5/2026	REGULATOR & FORD IPR SK	251.29
				2855-106109	12/8/2022	BALL MOUNT, HITCH BALL, T	234.25
				2855-490621	10/20/2022	DISC PAD SET & BRACKTED	212.54
				2855-432727	9/22/2025	BATTERY	153.36
				2855-454658	12/2/2025	BATTERY	146.92
				2855-441542	10/21/2025	5GAL HYDRL OIL	81.55
				2855-426471	9/2/2025	WIPER BLADES	74.79
				2855-494039	10/31/2022	BATTERY	60.81
				2855-439640	10/15/2025	5QT MOTOR OIL, AIR FILTER,	55.48
				2855-466528	8/3/2022	ADAPTER & FLOOR MATS	48.92
				2855-116100	1/11/2023	SHIFT INTERL	44.97
				2855-433519	9/25/2025	AIR FILTER	17.22
				2855-437959	10/9/2025	BREATHR TUBE	12.89
				2855-480875	9/19/2022	BATTERY	135.29
124378	1/28/2026	52650	PALMS TO PINES PRINTIN	0106COCAPR-F	1/19/2026	YELLOW APRONS W/ POCKE	3,412.75
				0112COCBCHB/	1/19/2026	16" TWO-TONED INFLATABLE	952.28
124379	1/28/2026	56579	PAREDES-CALVA, JERON	Turf Rbt	1/5/2026	TURF REMOVAL REBATE PRO	2,850.00
124380	1/28/2026	55568	PENALBER, PERLA	Refund	1/7/2026	DEPOSIT REFUND- 12/20 LIBI	300.00
124381	1/28/2026	55202	PEREZ JIMENEZ, JOSE LI	Refund	1/7/2026	DEPOSIT REFUND- 12/9 DE C	100.00
124382	1/28/2026	01395	PJ'S DESERT TROPHIES	28640	12/4/2025	12"X24" MAGNETIC SIGNS	142.43
				28706	12/26/2025	GREEN COLUMN TROPHIES	140.94
				28651	12/8/2025	2"X10" NAME PLATE	17.94
124383	1/28/2026	52596	PLANIT PRINT WORKS	944561	1/12/2026	BID SETS- BELLA CANTO PVM	682.69
124384	1/28/2026	42759	PROPER SOLUTIONS, INC	17815	1/9/2026	WE 1/9: L. MARTINEZ	1,930.60
				17813	1/9/2026	WE 1/9: A. GONZALEZ	838.60
				17814	1/9/2026	WE 1/9: A. GONZALEZ	419.30
124385	1/28/2026	56538	PURE GOLD FORENSICS	1213	12/31/2025	NUCLEAR DNA TESTING SVC	1,395.00
124386	1/28/2026	56220	REIF, KENDRA	Edu Reimb	1/21/2026	FY25/26 EDUCATION REIMBU	4,303.85
124387	1/28/2026	54500	RELIABLE TRANSLATION:	32828	1/20/2026	1/20 RESIDENT ENGMNT ACA	277.06
				32752	1/9/2026	1/9 DOCUMENT TRANSLATIO	157.44
124388	1/28/2026	56573	REYES, HONORIO	Refund	1/7/2026	DEPOSIT REFUND- 12/13 RLF	100.00
124389	1/28/2026	45753	RIVERSIDE COUNTY TRE	FY 25/26	9/17/2025	ASSMNT #2025-009620019, 15	50.38
124390	1/28/2026	44161	ROBERT HALF	65798579	1/12/2026	WE 1/9: K. BROWN	5,600.00
				65833375	1/21/2026	WE 1/16: K. BROWN	5,600.00
							11,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124391	1/28/2026	56574	RODRIGUEZ, MARTIN	Refund	1/7/2026	DEPOSIT REFUND- 12/14 BGI	100.00	100.00
124392	1/28/2026	55272	SALAS, LAWRENCE Y.	Dec-25	1/5/2026	DEC2025 CITIZENSHIP CLAS	435.00	435.00
124393	1/28/2026	55790	SILVERADO TOWING	4288	1/12/2026	1/6 TOWING- AVE 51/ZUMA DI	150.00	
				4289	1/12/2026	1/6 TOWING- 84594 CALLE GI	150.00	300.00
124394	1/28/2026	56384	SOURDOUGH JOE'S ARTI	2020	1/21/2026	6 DOZEN COOKIES (UCR PD	180.00	180.00
124395	1/28/2026	56192	SOUTHERN CALIFORNIA	6	12/5/2025	10/1-11/30 TCC COACHELLA F	15,946.70	15,946.70
124396	1/28/2026	55590	STANDARD INSURANCE (	Jan2026	12/19/2025	JAN2026 LIFE/AD&D/STD/LTD	7,265.21	
				Jan2026	12/19/2025	JAN2026 LIFE/AD&D PREMIUI	866.90	8,132.11
124397	1/28/2026	55590	STANDARD INSURANCE (	Jan2026	12/15/2025	JAN2026 COBRA PREMIUM #	16.26	16.26
124398	1/28/2026	55659	STAPLES	6051206723	12/25/2025	HP 64XL BLACK COMBO, AVY	272.53	
				6051206712	12/25/2025	EPSON SJIC18K INK CART BL	228.44	
				6051206721	12/25/2025	BATTERY AA 36PK, 8.5X11 WH	137.97	
				6051206719	12/25/2025	KLEENEX LOTION 4PK, PENT	134.77	
				6051206724	12/25/2025	THANK YOU BAGS, SCOTCH	65.30	
				6051206713	12/25/2025	STPLS INVSBLTP RFL 24PK	-24.56	814.45
124399	1/28/2026	56157	THE COACHELLA RELEAF	2026 Grant	1/15/2026	CANNABIS EQUITY GRANT PI	50,000.00	50,000.00
124400	1/28/2026	56387	THE REGENTS OF THE U	GM00422758	9/3/2025	BAL DUE- 2/1-8/31 TCC COAC	35,189.07	
				GM00433609	12/15/2025	11/1-30 TCC COACHELLA PRO	14,684.46	
				GM00433162	12/1/2025	10/1-31 TCC COACHELLA PRO	12,030.83	61,904.36
124401	1/28/2026	56575	TOPETE, VANESSA	Refund	1/7/2026	DEPOSIT REFUND- 12/27 COI	300.00	300.00
124402	1/28/2026	56577	TORRES CABRERA, JOSE	Turf Rbt	1/5/2026	TURF REMOVAL REBATE PRO	2,400.00	2,400.00
124403	1/28/2026	52593	TROLL FAMILY LIMITED	Dec2025	12/18/2025	LEASE PYMNT OF APN 603-2	6,000.00	6,000.00
124404	1/28/2026	45053	TYLER TECHNOLOGIES, I	045-549415	12/31/2025	12/17 ERP MIGRATION	1,600.00	1,600.00
124405	1/28/2026	56576	VARGAS, ADELINA	Refund	1/7/2026	DEPOSIT REFUND- 12/20 RLF	100.00	100.00
124406	1/28/2026	55816	VERIZON CONNECT FLEE	354000076061	1/2/2026	DEC2025 VEHICLE TRACKING	1,462.05	
				602000078658	12/1/2025	NOV2025 VEHICLE TRACKING	1,462.05	2,924.10
124407	1/28/2026	44966	VERIZON WIRELESS	6132387224	1/1/2026	AC371867190-00002, 12/2-1/1	230.22	
				6132387223	1/1/2026	AC371867190-00001, 12/2-1/1	6,332.66	6,562.88
124408	1/28/2026	48971	XPRESS GRAPHICS & PR	26-76726	1/14/2026	UCR CERTIFICATE CEREMON	67.45	67.45
Sub total for WELLS FARGO BANK:							489,999.62	

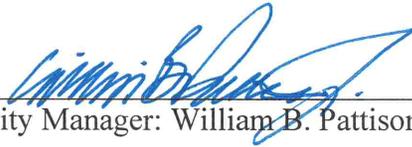
83 checks in this report.

Grand Total All Checks: 1,619,871.28

Date: January 28, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

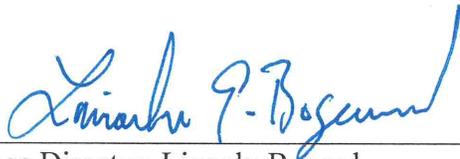
Bank : wfb WELLS FARGO BANK

<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>
124409	1/29/2026	56451 YEE, ELIZA	PD 2/2-6	1/29/2026	PD 2/2-6, MODULE ONE ACAI	387.00	387.00
Sub total for WELLS FARGO BANK:							387.00

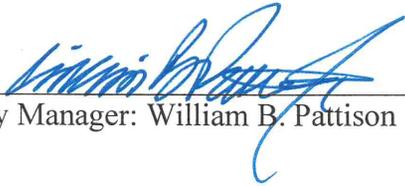
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Grand Total All Checks: 387.00

Date: January 29, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

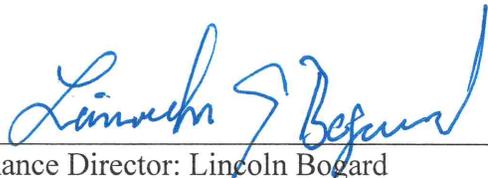
Bank : wfb WELLS FARGO BANK

<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>	
124410	2/11/2026	56600	ANGULO, BEATRIZ	Ref000257129	2/2/2026	UB Refund Cst #00039042	52.64	52.64
124411	2/11/2026	56602	GARCIA, REFUGIO	Ref000257131	2/2/2026	UB Refund Cst #00043390	49.46	49.46
124412	2/11/2026	56601	HERNANDEZ, GUADALUF	Ref000257130	2/2/2026	UB Refund Cst #00042742	161.26	161.26
124413	2/11/2026	56599	SAIZ, IGNACIA	Ref000257128	2/2/2026	UB Refund Cst #00002112 On /	183.44	183.44
Sub total for WELLS FARGO BANK:							446.80	

4 checks in this report.

Grand Total All Checks: 446.80

Date: February 11, 2026



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
3315	2/11/2026	56483	ADVANCED AVANT-GARD 12612	1/13/2026	DEC2025 SHADY LN PJCT LA	4,312.50	
			12523	12/11/2025	NOV2025 SHADY LN PJCT LA	3,450.00	7,762.50
3316	2/11/2026	54859	AMAZON CAPITAL SERVIK 14K6-1JYR-WW	1/14/2026	3-IN-1 PORTABLE AIR CONDI	1,076.58	
			17V1-RLQT-4TV	1/13/2026	APPLE PENCIL, USB C CAR C	392.57	
			17V7-LD9C-P3F	1/12/2026	RILEYS 2026 PLANNER	13.42	
			19HX-XNTM-4H.	1/26/2026	VP RACING UTILITY CONTAIN	551.13	
			1CX7-KC9G-FG'	1/21/2026	COMMAND GENERAL PURPC	13.41	
			1MM3-GQ1Y-CC	1/12/2026	COMIX D-RING BASIC VIEW E	439.50	
			1776-CMMV-GV	1/13/2026	POWER DISTRIBUTION BOX	2,675.16	
			1CND-GH6X-GJ	1/26/2026	LYSOL DISINFECTING WIPES	21.18	
			1CND-GH6X-GT	1/26/2026	PERSONALIZED OFFICE NAM	21.53	
			1VRT-1THK-7XN	1/15/2026	10000 PEAK WATT PRTBL OP	3,380.22	
			1XHD-XCXD-YV	1/22/2026	POWER GEAR TELEPHONE S	11.51	
			1K4Y-Q46F-G1M	1/28/2026	DON FRANCISCO BRKFST BL	13.88	8,610.09
3317	2/11/2026	49989	ANDREAS LLC	88294	1/26/2026 BUSINESS CARDS: L. DIAZ	146.04	
				88300	1/28/2026 DEVELOPMENT SERVICES EI	444.85	590.89
3318	2/11/2026	53291	ANGENIOUS ENGINEERIN	19-07B-049	12/31/2025 PE12/31 SR-86/AVE 50 INTER	5,072.10	5,072.10
3319	2/11/2026	45929	BECK OIL, INC.	195377	12/31/2025 PE12/31 INFO TECH DEPT FU	60.21	
				195558	12/31/2025 PE12/31 LLMD DEPT FUEL	117.94	
				195562	12/31/2025 PE12/31 STREETS DEPT FUE	549.57	
				195566	12/31/2025 PE12/31 PARKS DEPT FUEL	286.59	
				195580	12/31/2025 PE12/31 VEHICLE MAINT DEF	264.21	
				197480	1/15/2026 PE1/15 PARKS DEPT FUEL	339.08	
				197494	1/15/2026 PE1/15 VEHICLE MAINT DEPT	304.08	
				197501	1/15/2026 PE1/15 CODE ENF DEPT FUE	378.91	
				197511	1/15/2026 PE1/15 SANITARY DEPT FUEL	929.06	
				197517	1/15/2026 PE1/15 BLDG MAINT DEPT FU	186.91	
				197518	1/15/2026 PE1/15 ADMIN DEPT FUEL	42.76	
				197469	1/15/2026 PE1/15 ENG DEPT FUEL	89.52	
				197470	1/15/2026 PE1/15 BLDG/PLANNING DEP	169.70	
				197472	1/15/2026 PE1/15 LLMD DEPT FUEL	203.07	
				197476	1/15/2026 PE1/15 STREETS DEPT FUEL	354.10	
				197477	1/15/2026 PE1/15 WATER DEPT FUEL	758.50	5,034.21
3320	2/11/2026	56338	BLAIR AIR, INC.	366360	1/15/2026 1/15 SVC'D VRF SYSTEM & IN	2,975.00	2,975.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3321	2/11/2026	43862	BRENTAG PACIFIC, INC BPI567177	12/5/2025	APPLIED CREDIT MEMO #BPI	4,523.86	
			BPI574362	1/12/2026	APPLIED CREDIT MEMO #BPI	5,699.99	10,223.85
3322	2/11/2026	00749	COUNTY OF RIVERSIDE SH0000049597	12/23/2025	10/16-11/12 LAW ENFORCEMI	940,605.94	940,605.94
3323	2/11/2026	49858	CV PIPELINE CORP. S3821	12/24/2025	12/22 HYDRO-WASH DRAINS	2,425.00	
			S3828	1/5/2026	STORM DRAIN MAINT @ DIST	10,145.00	12,570.00
3324	2/11/2026	44036	DE LAGE LANDEN PUBLIC 594658911	1/13/2026	ACC #1338330, COLOR COPIE	216.41	
			595502981	1/21/2026	ACC #4209609, COLOR COPIE	392.10	608.51
3325	2/11/2026	43672	DESERT VALLEY SERVICE 690706	1/14/2026	NITRILE GLOVES, URINAL SC	700.68	
			691759	1/26/2026	FACIAL TISSUE	76.52	777.20
3326	2/11/2026	44713	FARMER BROTHERS CO. 95678800	1/12/2026	COFFEE, CREAMER, SUGAR	795.20	
			95678591	1/27/2026	COFFEE, CREAMER, JAVA JA	1,278.11	2,073.31
3327	2/11/2026	00207	GRAINGER INC 9752610122	12/23/2025	ICE MAKER	5,364.11	
			9761148577	1/6/2026	PET WASTE STATIONS	4,338.72	
			9763012672	1/7/2026	PIPE FITTINGS, KNIT GLOVE	94.11	
			9763012680	1/7/2026	AIR FILTER ROLL	89.03	
			9767749063	1/12/2026	OVERLOAD RELAY	798.24	
			9723085388	11/25/2025	STRAINER ASSEMBLY	523.48	
			9723127354	11/25/2025	INJCTN CHCK VLV	967.49	
			9741053509	12/12/2025	SERVICE PARTS KIT	1,920.44	14,095.62
3328	2/11/2026	51892	HERC RENTALS, INC. 35831919-004	12/31/2025	12/1-31 BACKHOE RNTL	2,420.31	
			35831919-003	12/1/2025	11/1-12/1 BACKHOE RNTL	2,420.31	
			36118142-001	12/21/2025	11/21-12/21 TRUCK BUCKET F	5,434.53	
			36118142-002	1/21/2026	12/21-1/20 TRUCK BUCKET 4	6,097.41	16,372.56
3329	2/11/2026	00996	HOME DEPOT 1014485	1/15/2026	MKE SHOCKWAVE 55PC IMP/	153.26	
			0014588	1/16/2026	BEHR PPI 2050 EGG UPW 5G	472.02	
			1011304	12/16/2025	BERNZOMATIC DURACAST 4	168.53	
			1173597	11/26/2025	FEIT (40W) 4' T12 A LED TUBE	140.29	
			3013862	11/24/2025	MKE M18 GEN2 16" QUIKLOK	297.94	
			3174442	1/3/2026	APPLIED CREDIT MEMO #110	196.91	
			4174639	1/12/2026	M12 FUEL 12V HAMMER DRIL	897.12	
			5011923	12/22/2025	MKE TINTED ANTI SCRATCH	21.72	
			1014106	11/26/2025	PLC 48" T8 B LED TUBE 5CCT	217.41	2,565.20
3330	2/11/2026	54791	HYDROPRO SOLUTIONS, IN0004405	11/18/2025	ALLEGRO UTG REG ONLY MC	6,715.41	6,715.41
3331	2/11/2026	53961	MCCALL'S METER SALES 38172	1/7/2026	CERTIFIED FLOW TEST	105.43	105.43
3332	2/11/2026	51539	MICHAEL BAKER INTERN. 1270826	12/18/2025	PE11/23 CEQA COMPLIANCE	4,720.11	4,720.11

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3333	2/11/2026	54985	MUNISERVICES LLC	INV06-022129	12/5/2025 NOV2025- ACFR REPORT	2,940.00	2,940.00
3334	2/11/2026	56340	NEWGEN STRATEGIES AI	21821	7/31/2025 PE7/31 WATER & WASTEWAT	5,550.00	
				22495	10/31/2025 PE10/31 WATER & WASTEWA	640.00	6,190.00
3335	2/11/2026	53475	RUDYS ELECTRIC	21016	12/28/2025 RPLC'D UTILITY RETRACTAB	1,971.00	
				21017	12/28/2025 RWR'D POLE LIGHTS @ RLF	4,396.00	
				21018	12/28/2025 RWR'D POLE LIGHTS @ RLF	2,890.00	
				21019	12/28/2025 RPLC'D SHADE STRUCTURE	615.00	
				21020	12/28/2025 RPR'D SOFTBALL FIELD LIGH	1,330.00	11,202.00
3336	2/11/2026	01372	SOUTH WEST PUMP & DF	2	1/12/2026 PE1/12 DRILLING & CONSTR	290,719.00	290,719.00
3337	2/11/2026	48436	UNIVAR SOLUTIONS USA	53545187	12/15/2025 SODIUM HYPOCHLORITE	11,894.22	
				53605080	1/14/2026 SODIUM HYPOCHLORITE	665.64	12,559.86
3338	2/11/2026	55817	VESTIS SERVICES, LLC	DEC2025	12/31/2025 PE12/31, CUST #792282344/4!	3,458.80	
				DEC2025 CC	12/31/2025 PE12/31, CUST #792567364, M	913.04	
				DEC2025 SAN	12/31/2025 PE12/31, CUST #792282347, L	1,135.80	5,507.64
3339	2/11/2026	50629	VINTAGE ASSOCIATES, IN	239389	12/17/2025 RPR'D 2" MAIN LINE @ SHAD'	225.00	
				239390	12/17/2025 INSTLL'D POINSETTIAS @ 15	630.00	855.00
3340	2/11/2026	51697	WESTERN WATER WORK	1413761-00	1/14/2026 BREAKOFF CHK 6X8H SS AW	3,278.49	
				1413583-00	12/17/2025 6X4 DI FLG CON RED, 4 DI FL	583.45	
				1413658-00	12/29/2025 4 CL 350 DI TJ PIPE ZINC CO/	2,904.97	
				1413716-00	1/8/2026 4TT TRI CI VLV BOX RIM W/ F	611.85	7,378.76
3341	2/11/2026	54433	WEX BANK	110094172	1/23/2026 ACC 0496-00-726338-7, 12/24-	1,597.68	1,597.68
3342	2/11/2026	53800	WILMINGTON TRUST N. /	030126	1/20/2026 CFD 2018-1 SPEC TAX FD	130,608.11	130,608.11
3343	2/11/2026	54719	YUNEX LLC	90006084	1/23/2026 DEC2025 TRAFFIC SIGNAL M.	3,028.50	
				5610007292	1/23/2026 DEC2025 TRAFFIC SIGNAL C/	2,396.00	
				90005733	11/24/2025 RPLC'D X-WALK BATTERIES (	925.89	
				5610006765	11/20/2025 INSTLL'D SWC 1A POLE KD @	7,187.55	
				90005904	12/18/2025 RPLC'D X-WALK @ CESAR CI	7,578.72	
				5610006764	11/20/2025 INSTLL'D NWC 1A POLE KD @	6,166.41	
				5610006766	11/20/2025 INSTLL'D SWC 1A POLE KD @	10,153.65	
				5610007121	12/27/2025 RPLC'D PPB POST & FOUND/	5,559.14	42,995.86
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,554,031.84

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124414	2/11/2026	46835	AIR AND HOSE SOURCE, 642929	12/16/2025	O-RINGS	40.78	40.78
124415	2/11/2026	55142	AKEL ENGINEERING GRC 251457-01	12/16/2025	PE11/30 ENCANTO SVCS	5,265.50	5,265.50
124416	2/11/2026	55541	ALL DOOR TECH 3536	1/21/2026	1/21 SVC CALL- 1517 SIXTH S	1,769.38	1,769.38
124417	2/11/2026	46833	ALTEC INDUSTRIES, INC. 51932027	1/21/2026	TRBLSHT/REPAIRS ON BOOM	6,133.50	6,133.50
124418	2/11/2026	43570	ASCAP 2026	1/20/2026	2026 ANNUAL LIC FEE (ACC #	459.08	459.08
124419	2/11/2026	53039	AT&T 599810	12/29/2025	LEA TRACKING (CASE #Y253:	220.00	
			599815	12/29/2025	LEA TRACKING (CASE #Y253:	220.00	440.00
124420	2/11/2026	52613	BALLET FOLKLORICO SO 2025	1/12/2026	2/7 PERFORMANCE @ TTC F	500.00	500.00
124421	2/11/2026	50632	BIG TEX TRAILER WORLI 40516960	11/6/2025	2025 BIG TEX 16TD-16BK6SIF	18,922.35	18,922.35
124422	2/11/2026	54517	BLACK KNIGHT TECHNOI 997559775004B	1/23/2026	DEC2025 SITXPRO SBSCRPT	250.00	250.00
124423	2/11/2026	42506	BURRTEC WASTE INDUS SSI-2026	1/28/2026	SS1 FY25/26 REFUSE COLLE	1,746,679.10	1,746,679.10
124424	2/11/2026	56087	CASILLAS, MARIA E. Expns	1/22/2026	SEP2025-JAN2026 MISC EXPI	166.81	166.81
124425	2/11/2026	53426	CELL BUSINESS EQUIPM 595541003	1/21/2026	ACC 1338330, 1/15-2/14, SHAF	639.66	639.66
124426	2/11/2026	56178	CITIGUARD, INC. 76500	12/1/2025	NOV2025 SECURITY SVCS @	5,856.00	
			76932R	12/17/2025	12/2-5 ON-SITE SECURITY OF	3,468.00	
			77498	1/7/2026	DEC2025 SECURITY SVCS @	10,367.00	
			77499	1/7/2026	DEC2025 SECURITY SVCS @	3,960.00	
			77500	1/7/2026	DEC2025 SECURITY SVCS @	6,615.00	
			77501	1/7/2026	DEC2025 SECURITY SVCS @	6,321.00	
			77502	1/7/2026	DEC2025 SECURITY SVCS @	6,112.00	42,699.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124427	2/11/2026	53220	COACHELLA ACE HARDW	10140/1	1/22/2026	DISINFECTANT ODOBAN GAL	40.31
				10094/1	1/12/2026	TAPE MEASURE COMPACT 2'	20.65
				10114/1	1/15/2026	MISC FASTENERS	6.51
				8875/1	4/17/2025	MESQUITE BBQ PELLET, ETC	29.33
				8990/1	5/11/2025	SPARK PLUG NGK	7.60
				9071/1	5/27/2025	TOOL-MULTI CRMP-CUT-STR	34.77
				9952/1	12/3/2025	MARK PAINT IC SB FLR GRN,	140.72
				9977/1	12/9/2025	HI-VELOCITY FLR FAN 18", E	117.96
				10009/1	12/16/2025	MISC FASTENERS	22.45
				10014/1	12/17/2025	HP MIX 2.6OZ 48/CS, ETC	83.77
				10028/1	12/20/2025	ZEROG 50FT FABRIC HOSE	55.45
				10065/1	1/3/2026	FASTBACK UTILITY KNIFE, E	33.91
				10076/1	1/6/2026	DROP CLOTH 9'X12'	17.59
				10120/1	1/16/2026	DSNFCTNT ODOBAN LAV	30.43
				10096/1	1/12/2026	BALL VALVE BRS FIP 3/4", ETC	72.81
				10097/1	1/12/2026	BATTERY ALKALINE AA 16PK,	159.19
				10153/1	1/27/2026	TOILET PLUNGER 4"	18.47
				10103/1	1/13/2026	PNT & EPOXY RMVR, ETC	75.33
				10108/1	1/14/2026	SPRYPNT 2X FLT WHITE, ETC	34.21
				10130/1	1/20/2026	WNDW SQG/SCRBR RBR 14"	43.47
124428	2/11/2026	44959	COMPUTER CONSULTAN	40907	1/31/2026	1/6 DATA CABLING @ CORP Y	896.81
124429	2/11/2026	54137	CONSERVE LANDCARE L	558931	12/31/2025	RPR'D MAINLINE @ DIST 16	500.54
				558933	12/31/2025	RPR'D VALVE @ DIST 24	279.43
				558934	12/31/2025	RPLCMNT OF SOLAR CONTR	287.90
				559863	12/31/2025	RPR'D MAINLINE @ DIST 24	237.72
				559864	12/31/2025	RPLC'D SOLENOID @ DIST 40	93.66
124430	2/11/2026	01924	CONSOLIDATED ELECTR	3298-1037062	11/13/2025	GALV NIP 3/4X12, 3/4 AL BOD	590.68
				3298-1037230	11/21/2025	GALV STEEL & MEDIUM WP 7	889.11
124431	2/11/2026	01984	CORA CONSTRUCTORS I	4	12/31/2025	PE12/31 HEADWORKS SCREI	68,825.60
124432	2/11/2026	52375	CORE & MAIN LP	Y273808	12/23/2025	860 CL HYD W/(2) 2-1/2 HOSE	9,012.76
				Y113843	11/19/2025	36" CURB STOP WRENCH	108.63
124433	2/11/2026	00214	CORONET CONCRETE PI	1215375	12/11/2025	6.0 SACK EQ 60/40 FA, EFC F	686.15
				1215694	12/16/2025	6.0 SACK EQ 60/40 FA, EFC F	526.25
124434	2/11/2026	52279	COUNTY OF RIVERSIDE	25-26Q2	12/29/2025	OCT-DEC2025 EMERGENCY S	36,562.50
124435	2/11/2026	56158	CULLIGAN QUENCH	INV10060648	1/1/2026	AC D347651, JAN2026 RNTL,	44.56
							1,044.93
							896.81
							1,399.25
							1,479.79
							68,825.60
							9,121.39
							1,212.40
							36,562.50
							44.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124436	2/11/2026	48603	CV STRATEGIES	8724	12/31/2025 OCT-DEC2025 STRATEGIC C	6,060.71	
				8725	12/31/2025 OCT2025 STRATEGIC COMM	1,916.08	
				8726	12/31/2025 SEP2025 STRATEGIC COMM	6,616.41	14,593.20
124437	2/11/2026	09650	CVAG	CV-25562-25	11/17/2025 JL-SP2024 AV48 WIDENING (A	129,138.96	
				IN-CVAG-26-016	7/31/2025 JULY2025 ATP- ARTS & MUSI	2,629.67	
				CV25564-25	11/17/2025 OCT2024 AV48 WIDENING (V/	78,873.14	210,641.77
124438	2/11/2026	09950	CVWD	Dec 2025	1/6/2026 CN 332543, DEC2025 WELL R	34,928.09	34,928.09
124439	2/11/2026	02276	CWEA/CORBS	Reg 2/7	1/26/2026 2/7 AWARDS DINNER: R. HUE	50.00	50.00
124440	2/11/2026	01848	DAVE BANG ASSOCIATES	CA59986	12/23/2025 REPLACEMENT ROPE INSTAI	6,000.00	
				CA59936	12/11/2025 BERLINER REPLACEMENT NI	7,588.62	13,588.62
124441	2/11/2026	00118	DEPARTMENT OF TRANS	SL260471	1/20/2026 OCT-DEC2025 TRAFFIC SIGN	4,298.40	4,298.40
124442	2/11/2026	01089	DESERT ELECTRIC SUPP	S128964187.002	12/18/2025 PL-477-INC-MOG-120-V-CL-1A	2,200.12	
				S129001723.002	10/24/2025 ELJ 09-CMS STEEL LID	1,429.28	3,629.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124443	2/11/2026	13700	DEWEY PEST CONTROL	17804759	1/1/2026	AC1452292, JAN-MAR2026, 15	159.00
				17804760	1/1/2026	AC1450610, JAN2026, DE ORC	160.00
				17810683	1/1/2026	AC2028126, JAN-MAR2026, 15	240.00
				17810684	1/1/2026	AC2012540, JAN2026, 51301 E	1,200.00
				17810685	1/1/2026	AC2012536, JAN2026, 48400 V	1,200.00
				17812977	1/1/2026	AC241000, JAN-MAR2026, 151	111.00
				17822768	1/1/2026	AC1318239, JAN-MAR2026, FF	99.00
				17822769	1/1/2026	AC1318244, JAN-MAR2026, BC	99.00
				17822772	1/1/2026	AC1318235, JAN-MAR2026, 84	99.00
				17822775	1/1/2026	AC1318236, JAN-MAR2026, RI	132.00
				17822833	1/1/2026	AC1281215, JAN2026, SIERRA	301.00
				17822839	1/1/2026	AC1281218, JAN2026, 51251 E	900.00
				17832108	1/1/2026	AC1178382, JAN-MAR2026, BC	135.00
				17832111	1/1/2026	AC1161434, JAN-MAR2026, BC	195.00
				17835351	1/1/2026	AC1126447, JAN-MAR2026, SF	99.00
				17837832	1/1/2026	AC1404426, JAN-MAR2026, LI	264.00
				17839852	1/1/2026	AC102942, JAN-MAR2026, 151	175.50
				17840482	1/1/2026	AC1008112, JAN-MAR2026, CC	135.00
				17845132	1/1/2026	AC103361, JAN2026, 1540 7TH	80.00
				17849635	1/1/2026	AC1067451, JAN-MAR2026, 15	135.00
				AC1062335-JA/M	1/1/2026	AC1062335, JAN-MAR2026, CC	453.00
				AC1315475-JA/M	1/1/2026	AC1315475, JAN-MAR2026, PI	828.00
				AC1434611-JA/M	1/1/2026	AC1434611, JAN-MAR2026, PA	705.00
				AC934340-JA/M	1/1/2026	AC934340, JAN-MAR2026, SAI	450.00
124444	2/11/2026	54233	DJ2A ENTERTAINMENT	754	1/14/2026	2/7 DJ/MC @ TTC FESTIVAL	695.00
124445	2/11/2026	55683	DUDEK	202508352	10/14/2025	PE9/26 CSD HEADWORKS SC	3,727.50
				202510266	12/8/2025	PE11/21 CSD HEADWORKS S	1,828.75
				202510386	12/10/2025	PE11/21 CSD 2025 SSMP UPC	592.50
				202509824	11/21/2025	PE10/24 CSD HEADWORKS S	4,960.00
				202510248	12/8/2025	PE10/24 DEVELOPMENT OF V	9,586.33
				202510769	12/22/2025	PE11/21 DEVELOPMENT OF V	8,586.02
124446	2/11/2026	42223	DXP ENTERPRISES, INC.	55579567	1/8/2026	LMI 108GPD 50PSI PUMP, ETI	3,465.78
124447	2/11/2026	14860	E. K. WOOD LUMBER COI	523367	12/9/2025	6OZ FIRE ANT BAIT	27.56
124448	2/11/2026	51601	ESTRADA, CASTULO	PD 12/1-4	1/13/2026	PD 12/1-4, ACWA CONF & EXI	301.00
							8,354.50
							695.00
							29,281.10
							3,465.78
							27.56
							301.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124449	2/11/2026	48977	EVERON, LLC	160295196	1/5/2026	FB-AP2026 ALARM/EXT SVC I	559.52
				160295197	1/5/2026	FEB2026 ALARM/EXT SVC PL	1,541.30
				160295198	1/5/2026	FB-AP2026 ALARM/EXT SVC I	808.41
				160295199	1/5/2026	FB-AP2026 ALARM/EXT SVC I	300.45
				160295200	1/5/2026	FEB2026 ALARM/EXT SVC PL	41.54
				160295201	1/5/2026	FB-AP2026 ALARM/EXT SVC I	232.91
				160112344	12/2/2025	JA-MA2026 ALARM/EXT SVC I	408.05
				160112345	12/2/2025	JAN2026 ALARM/EXT SVC PL	1,541.30
				160112346	12/2/2025	JAN2026 ALARM/EXT SVC PL	41.54
				160212867	12/19/2025	TRIP CHR @ 1500 6TH ST	75.00
124450	2/11/2026	55813	EWING IRRIGATION PROI	28668346	12/15/2025	RAINBIRD ROTOR FC/PC	1,006.02
124451	2/11/2026	44088	FERGUSON ENTERPRISE	6058094	1/15/2026	LF 14X4-7/8 REP SWG NOZ	63.93
124452	2/11/2026	56580	FLEX TECHNOLOGY GRC	INV42855-CBE	1/20/2026	ACC CB CC3502, COLOR CO	1,082.92
124453	2/11/2026	02272	FRANKLIN TRUCK PARTS	IN373824	1/14/2026	4 LEAF UTILITY TR	99.72
124454	2/11/2026	51604	FRONTIER	BD 1/1/26	1/1/2026	ACC 442-400-5750-051923-5,	3,546.21
124455	2/11/2026	53671	GREAT WESTERN RECRE	2511046	12/22/2025	TODDLER FULL BUCKET SEA	1,129.20
124456	2/11/2026	54848	GRISWOLD INDUSTRIES	932470	11/24/2025	10/9 INSTLL'D REPAIR KIT, ET	3,089.88
124457	2/11/2026	54740	HEPTAGON SEVEN CONS	20260101	1/7/2025	PE1/7 BELLA CANTO PVMNT	9,300.00
124458	2/11/2026	44709	HOUSTON & HARRIS PCS	25-26977	12/2/2025	12/2 VIDEO PIPE INSPECTION	3,383.75
124459	2/11/2026	45108	IMPERIAL SPRINKLER SU	0024713235-001	1/12/2026	50LB PN PRE PRODIAMINE P	2,907.55
124460	2/11/2026	56475	INDUSTRIAL TECHNICAL	1116243F	12/17/2025	INSTLL'D HEATSINK FANS @	1,340.75
124461	2/11/2026	53625	INTERSTATE ALL BATTER	1920701020242	1/8/2026	DCM0035 IB 12 35 SLA M6I, E	931.34
				1920701020310	1/21/2026	DCM0035 IB 12 35 SLA M6I, E	169.12
				1920701020314	1/21/2026	DCM0100 IB 12 110 SLA M6I, E	193.63
124462	2/11/2026	53425	IVAN'S BLINDS AND MORI	20730808	11/5/2025	INSTLL'D SCREEN ROLLERS	2,395.00
124463	2/11/2026	45051	LAMAR OF PALM SPRING	117848549	1/12/2026	1/12 PRINTING/POSTER INST	150.00
124464	2/11/2026	24250	LEAGUE OF CALIFORNIA	INV-45388-L0Z4	1/1/2026	2026 MEMBERSHIP DUES	18,545.00
				2889	1/20/2026	2026 RIV COUNTY DIVISION M	300.00
124465	2/11/2026	54362	LINDE GAS & EQUIPMEN	53912623	12/23/2025	11/20-12/20 IND HIGH PRESSI	48.70
				54445459	1/22/2026	12/20-1/20 IND HIGH PRESSU	49.56

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124466	2/11/2026	24600	LOPES HARDWARE	1974	1/14/2026 ROLLERS, BUCKET, HAMMEF	243.89	
				0001775	12/11/2025 TOILET TORK SET, NEEDLES	287.92	
				0001856	10/16/2025 PLUNGER, GLOVES, SAFETY	236.22	
				1963	11/12/2025 GORILLA GLUE, SUPER GLUE	23.89	
				0001995	12/3/2025 MULTI OUTLETS, EXT CORD,	346.08	
				0002009	12/2/2025 HAT, DUCT TAPE, ROLLER TF	207.31	
				0002015	1/13/2026 COOL FLOW MASKS, ROLLEF	332.58	
				0002117	1/23/2026 HOOK, DRY DEX QT, ETC	29.32	
				0002097	1/15/2026 2001 LOCKS & 3/16" CHAIN	521.61	
				1981	1/15/2026 SPRAY PAINT	19.55	2,248.37
124467	2/11/2026	02162	LOWE'S COMPANIES, INC	978210	12/8/2025 2FT AL STEP LDR, 5CT AIRWI	185.11	185.11
124468	2/11/2026	49857	MANPOWER US INC.	39822990	12/7/2025 WE 12/7: R. GUTIERREZ	463.46	
				39881522	1/11/2026 WE 1/11: M. GALLEGOS	1,461.68	
				39906082	1/25/2026 WE 1/25: M. GALLEGOS	1,096.26	
				39772242	11/9/2025 WE 11/9: GUTIERREZ+RAYA	2,410.88	
				39834276	12/14/2025 WE 12/7+14: GUTIERREZ+RA	3,565.08	
				39847133	12/21/2025 WE 12/21: GUTIERREZ+RAYA	1,711.23	
				39883398	1/11/2026 WE 12/28: A. RAYA	303.03	
				39893619	1/18/2026 WE 1/18: GALINDO+GALLEG	2,638.16	13,649.78
124469	2/11/2026	55020	MARTIN MARIETTA MATE	48199229	12/23/2025 1/2" MM TY A PG70-10	409.28	409.28
124470	2/11/2026	55038	MEDINA ZENDEJAS COMI	2312	12/10/2025 INSTLL'D MANHOLE LIDS @ /	4,000.00	4,000.00
124471	2/11/2026	25900	MEREDITH & SIMPSON C	260113	1/20/2026 TRBLSHT CONTROL WIRES @	551.50	
				260112	1/20/2026 RPLC'D WIRES/RPR'D ELECT	5,255.72	5,807.22
124472	2/11/2026	45197	MSA CONSULTING, INC.	2406.001-29	11/30/2025 PE11/30 SHADY LN WTR SYS	5,585.00	
				2406.002-29	10/31/2025 PE10/31 SHADY LN SEPTIC T	2,827.50	
				2406.002-30	11/30/2025 PE11/30 SHADY LN SEPTIC T	822.50	9,235.00
124473	2/11/2026	56366	MURILLO, HORACIO	Refund	1/21/2026 DEPOSIT REFUND- 1/8 LIBRA	300.00	300.00
124474	2/11/2026	56597	OPTIMIZED INVESTMENT	1549	12/5/2025 PE11/30 INVESTMENT ADVIS	3,275.91	
				1577	1/12/2026 PE12/31 INVESTMENT ADVIS	3,266.39	6,542.30
124475	2/11/2026	50595	PACIFIC LIGHTWAVE INC	101290	1/25/2026 FEB2026 INTERNET SVCS	799.00	799.00
124476	2/11/2026	01736	PALM SPRINGS PUMP, IN	25-6031	11/24/2025 11/14 CRANE RNTL @ WELL #	670.00	670.00
124477	2/11/2026	51847	PARTY TIME RENTALS	108	1/22/2026 2/7 MECHANICAL BULL RNTL	1,200.00	1,200.00
124478	2/11/2026	53427	PASTION INDUSTRIES, IN	049256	12/26/2025 JA-MA2026 FIRE ALARM/RADI	210.00	
				049466	12/30/2025 ANNUAL FIRE INSPECTION @	245.00	455.00
124479	2/11/2026	45055	PATTON ENTERPRISES, I	102476	12/22/2025 RPLC'D GATE WHEELS @ SA	639.38	639.38

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124480	2/11/2026	02028	PETE'S ROAD SERVICE, I 25-0888013-00 26-0891477-00 26-0892429-00	12/17/2025 1/9/2026 1/15/2026	FLAT REPAIR FLAT REPAIR MOUNT/BALANCE NEW TIRE	40.61 40.61 407.01	- - 488.23
124481	2/11/2026	01395	PJ'S DESERT TROPHIES	28710	1/5/2026 2"X10" NAME PLATES & HOLL	77.21	77.21
124482	2/11/2026	46837	PRECISION BACKFLOW	PBF162371	1/13/2026 INSTLL'D 2" BACKFLOW, ETC	3,389.00	3,389.00
124483	2/11/2026	56322	PRIMO BRANDS	05L8700083738	12/26/2025 11/25-12/24 DELIVERY SVCS (	223.63	223.63
124484	2/11/2026	42759	PROPER SOLUTIONS, INC	17829 17830 17848 17849	1/16/2026 WE 1/16: A. GONZALEZ 1/16/2026 WE 1/16: L. MARTINEZ 1/23/2026 WE 1/23: A. GONZALEZ 1/23/2026 WE 1/23: L. MARTINEZ	1,677.20 2,206.40 1,257.90 1,654.80	- - - 6,796.30
124485	2/11/2026	56598	RAMIREZ, PATRICIA	Refund	1/21/2026 DEPOSIT REFUND- 1/17 LIBR	300.00	300.00
124486	2/11/2026	54500	RELIABLE TRANSLATION	31829 32621 32870	9/16/2025 9/16 PARK & REC MTG SVCS 12/10/2025 12/10 CC MTG SVCS 1/26/2026 1/26 DOCUMENT TRANSLATI	147.00 588.00 245.44	- - 980.44
124487	2/11/2026	51785	RMC WATER AND ENVIRC	258072 258522 28109 28111	12/24/2025 PE11/28 ONGOING FUNDING 1/12/2026 PE12/31 ONGOING FUNDING 12/5/2025 PE11/28 MESQUITE & AMEZC 1/9/2026 PE12/31 AMEZCUA/SHADY LN	8,825.00 2,853.75 3,425.25 3,198.25	- - - 18,302.25
124488	2/11/2026	44161	ROBERT HALF	65843289	1/26/2026 WE 1/23: K. BROWN	3,904.60	3,904.60
124489	2/11/2026	52991	S & D CAR WASH MANAG	ARB244630 ARB247828	11/30/2025 NOV2025 CAR WASH SERVIC 12/31/2025 DEC2025 CAR WASH SERVIC	286.59 328.53	- 615.12
124490	2/11/2026	56534	S.R. BRAY LLC	717542DS	11/26/2025 INSTLL'D ADDTNL EQUIPMEN	5,677.80	5,677.80
124491	2/11/2026	55272	SALAS, LAWRENCE Y.	Jan-26	1/28/2026 JAN2026 CITIZENSHIP CLASS	1,015.00	1,015.00
124492	2/11/2026	50827	SDC SOUND COMPANY L	1184	1/4/2026 2/7 SOUND+LIGHTING @ TTC	6,450.00	6,450.00
124493	2/11/2026	55833	SESAC RIGHTS MANAGE	10874996	1/1/2026 JAN-DEC2026 MUSIC PERFOI	1,278.00	1,278.00
124494	2/11/2026	55790	SILVERADO TOWING	4311 4312 4313	1/27/2026 1/27 TOWING- 52318 TRIPOLI 1/28/2026 1/28 TOWING- HARRISON ST 1/29/2026 1/29 TOWING- 85697 MICHEL	150.00 150.00 150.00	- - 450.00
124495	2/11/2026	46733	SIMPLOT TURF & HORTIC	208172494 208172865	12/30/2025 20-1-5 BEST NITREX 50LB 1/14/2026 CALCIUM NITRATED STD (TR	2,413.60 581.85	- 2,995.45
124496	2/11/2026	55590	STANDARD INSURANCE (Feb2026 Feb2026	1/20/2026 FEB2026 LIFE/AD&D PREMIUI 1/20/2026 FEB2026 LIFE/AD&D/STD/LTD	902.08 7,343.07	- 8,245.15

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124497	2/11/2026	55590	STANDARD INSURANCE (Feb2026	1/19/2026	FEB2026 COBRA PREMIUM #	37.85
				Feb2026	1/19/2026	FEB2026 COBRA PREMIUM #	16.26
				Feb2026	1/19/2026	FEB2026 COBRA PREMIUM #	19.68
				Feb2026	1/19/2026	FEB2026 DENTAL PPO PREM	6,156.20
				Feb2026	1/19/2026	FEB2026 DENTAL HMO PREM	1,082.92
				Feb2026	1/19/2026	FEB2026 VISION PREMIUM #	1,692.64
124498	2/11/2026	55659	STAPLES	6051206717	12/25/2025	HP 952 XL BLK/STD CLR 4PK,	384.65
				6053823086	1/25/2026	ECOTEX POLYMER 48X79 CH	451.79
				6053823090	1/25/2026	MINI CORRECTION TAPE, ET	31.30
				6053823112	1/25/2026	TR MAGAZINE FILE MESH BL	135.00
				6053823114	1/25/2026	KLEENEX 4PK, MAJOR ACCE	39.74
				6053823088	1/25/2026	HP 206X HY BLACK TONER C	289.17
				6053823094	1/25/2026	HP 936 CMYK INK CART 4PK,	167.46
				6053823096	1/25/2026	SPLS 8.5X11 30 REC COPY C	182.56
				6053823106	1/25/2026	STP HOT LAM 9IN, KLEENEX	64.42
				6053823109	1/25/2026	STPLS 10-SHT MICRO CUT SH	160.24
124499	2/11/2026	56339	SUNDOG, INC	118791	10/29/2025	INSTLL'D SECURITY SCREEN	27,904.00
				118811	12/11/2025	INSTLL'D HATCH SFTY RAILIN	7,110.00
				118810	12/11/2025	INSTLL'D SECURITY SCREEN	8,956.00
124500	2/11/2026	00102	SUNLINE TRANSIT AGENI	INV09408	12/31/2025	DEC2025 CNG FUEL	434.73
124501	2/11/2026	55425	SUNTECH ENERGY INC.	414171	1/16/2026	1/16 CLEANED SOLAR PANEL	2,884.20
124502	2/11/2026	53745	SUPERIOR ELECTRIC MC	145563	1/2/2026	RE-BUILD/REPAIR HIDROSTA	9,993.03
124503	2/11/2026	54550	TBU INC.	51858	10/6/2025	FRAMED CURB, GUTTER & S	7,802.92
124504	2/11/2026	48152	TKE ENGINEERING, INC.	2025-1769	1/28/2026	PE11/30 SVCS, 53185 CALLE (	130.00
				2025-1770	1/28/2026	PE11/30 SVCS, 51989 GRAPE	43.25
				2025-1771	1/28/2026	PE11/30 SVCS, 46155 DILLON	330.00
				2025-1772	1/28/2026	PE11/30 SVCS, TTM 39347- FF	70.00
				2025-1768	1/28/2026	PE11/30 SVCS, CVHC VILLA V	720.00
124505	2/11/2026	51093	T-MOBILE USA, INC.	L2601010151	1/1/2026	11/30 & 12/3 CELL TOWER DL	350.00
124506	2/11/2026	38250	TOPS N BARRICADES	1117502	12/9/2025	12/3-7 BARRICADE RNTLS	975.00
				1117631	12/17/2025	36X18 CROSS TRAFFIC	47.85
				1117963	1/15/2026	STENCIL OIL BRD 4" COMBO	160.95
				1117914	1/9/2026	11/29-1/5 CHNGBLE MSG SIGI	4,092.00
				1117942	1/13/2026	HH FULLBRIM W/R WHITE PY	214.73
124507	2/11/2026	54885	TYLER BUSINESS FORMS	110135	1/19/2026	BLANK 1099-NEC SHEETS, BI	269.79

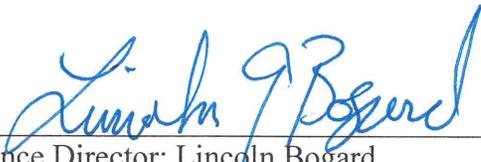
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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124508	2/11/2026	38800	UNDERGROUND SERVICE	1220250134	1/1/2026	DEC2025- 36 NEW TICKETS+I	154.00	154.00
124509	2/11/2026	43751	USA BLUEBOOK	INV00932964	1/13/2026	SJE MECH FLOAT SWITCH 50	1,606.61	
				INV00904140	12/8/2025	HACH PH BUFFER 4L 3PK W/	363.16	
				INV00904559	12/9/2025	PIPELINE ROOT CONTROL 2	265.63	2,235.40
124510	2/11/2026	55885	V.M. POOL SERVICES ANI	1019	12/1/2025	DEC2025 FOUNTAIN/POOL M.	760.00	760.00
124511	2/11/2026	39640	VALLEY LOCK & SAFE	196906	12/16/2025	MISC KEYS, COLORED KEY F	85.58	
				B6209769	11/3/2025	CYBER USB KEYS	1,088.13	1,173.71
124512	2/11/2026	55530	VENLO RV	167609	1/6/2026	15.9GAL PROPANE	61.39	
				167614	1/14/2026	9GAL PROPANE	34.75	96.14
124513	2/11/2026	55882	VISIT GREATER PALM SP	FY25/26 Q1	1/22/2026	FY25/26 Q1 GPSTBID ASSESS	49,222.85	49,222.85
124514	2/11/2026	44775	VISTA PAINT CORPORATI	2026-230392-00	1/13/2026	ACRIPROXY II WHITE-P	527.68	527.68
124515	2/11/2026	53200	WEST CALI PLUMBING	1958	12/18/2025	INSTLL'D TOILET FLUSH VALV	726.00	726.00
124516	2/11/2026	49778	WEST COAST ARBORIST	234704-A	9/30/2025	9/16-30 TREE MAINT @ STRE	420.00	
				237673	12/15/2025	12/1-15 TREE MAINT @ PARK	315.00	
				237674	12/15/2025	12/1-15 TREE MAINT @ DIST	4,562.00	
				237676	12/15/2025	12/1-15 TREE MAINT @ DIST	1,488.00	
				237677	12/15/2025	12/1-15 TREE MAINT @ DIST	4,844.00	
				237751	12/22/2025	12/13 PALM TREE RPLCMNT (	6,437.90	
				238348	12/31/2025	12/16-31 TREE MAINT @ DIST	1,910.00	
				238353	12/31/2025	12/16-31 TREE MAINT @ DIST	1,874.00	
				238354	12/31/2025	12/16-31 TREE MAINT @ DIST	16,284.00	
				235402	10/15/2025	10/1-15 TREE MAINT @ DIST	1,605.00	
				237675	12/15/2025	12/1-15 TREE MAINT @ DIST	425.00	
				237725	12/15/2025	12/1-15 TREE MAINT @ DIST	2,739.00	
				238349	12/31/2025	12/16-31 TREE MAINT @ DIST	1,230.00	44,133.90
124517	2/11/2026	44203	WEST COAST SAND & GF	914429	12/23/2025	FILL SAND	1,047.95	1,047.95
Sub total for WELLS FARGO BANK:							2,614,495.69	

133 checks in this report.

Grand Total All Checks: 4,168,527.53

Date: February 11, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison