
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>
3105	9/24/2025	49100	GOLDMAN, RONALD A.	Aug2025	8/31/2025 AUG2025 SVCS: KPC	856.00	856.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							856.00

1 checks in this report.

Grand Total All Checks: 856.00

Date: September 24, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

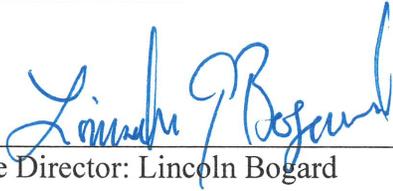
Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3106	8/7/2025	48066 US BANK	Sta 7/25/25	7/25/2025	ACC XXXX-XXXX-XXXX-0925,	9,731.31	9,731.31
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							9,731.31

1 checks in this report.

Grand Total All Checks: 9,731.31

Date: August 7, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

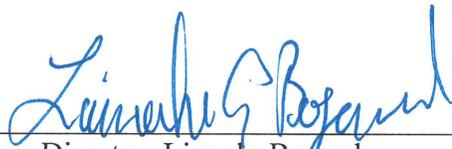
Bank : ewfb EFT FOR WELLS FARGO BANK -4

<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>
3107	9/26/2025	53858	USDA RURAL DEVELOPM 09262025	9/26/2025	SEP2025- 2005-B USDA WAS1	183,643.66	183,643.66
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							183,643.66

1 checks in this report.

Grand Total All Checks: 183,643.66

Date: September 26, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

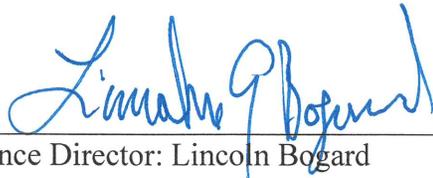
Bank : wfb WELLS FARGO BANK

<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>
123596	10/8/2025	38800	UNDERGROUND SERVICE	420250130	5/1/2025	APR2025- 59 NEW TICKETS+I	228.30
				24-253460	5/1/2025	CA STATE FEE FOR REGULA	44.90
							273.20
						Sub total for WELLS FARGO BANK:	273.20

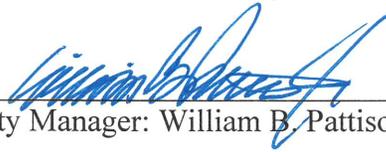
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Grand Total All Checks: 273.20

Date: October 8, 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
3108	10/8/2025	54859	AMAZON CAPITAL SERVI	17MC-KV7M-CM	9/15/2025	SANDISK 2TB EXTREME POR	173.26
				1HK1-XR7Y-F3C	9/16/2025	THEFT-DETERRENT STEEL S	85.56
				1TMQ-WNK1-FC	9/15/2025	MICRO CENTER AMD RYZEN	1,153.80
				1TWJ-6LKW-CX	9/18/2025	SAMSUNG SSD 9100 PRO 2TI	217.49
				1Y1X-94YX-714	9/18/2025	TOSHIBA COUNTERTOP MICI	315.25
				1MDK-G96Y-M3	9/13/2025	SPARTAN CAMERA GOLIVE2	1,003.60
				14GC-WJG3-3C	9/16/2025	AVERY BIG TAB INSERTABLE	111.51
3109	10/8/2025	49989	ANDREAS LLC	88101-A	9/17/2025	AP STAMP (CUSTOM 2000 PL	131.77
				88110	9/16/2025	BUSINESS CARDS: E. CORON	146.04
3110	10/8/2025	45929	BECK OIL, INC.	182121	9/15/2025	PE9/15 GRAFFITI DEPT FUEL	117.65
				182053	9/15/2025	PE9/15 ENG DEPT FUEL	227.07
				182054	9/15/2025	PE9/15 BLDG/PLANNING DEP	199.24
				182056	9/15/2025	PE9/15 LLMD DEPT FUEL	142.64
				182060	9/15/2025	PE9/15 STREETS DEPT FUEL	635.24
				182061	9/15/2025	PE9/15 WATER DEPT FUEL	1,112.00
				182064	9/15/2025	PE9/15 PARKS DEPT FUEL	617.18
				182077	9/15/2025	PE9/15 VEHICLE MAINT DEPT	249.44
				182078	9/15/2025	PE9/15 SENIOR CNTR FUEL	240.82
				182086	9/15/2025	PE9/15 CODE ENF DEPT FUE	584.63
				182097	9/15/2025	PE9/15 SANITARY DEPT FUEL	1,978.21
				182101	9/15/2025	PE9/15 BLDG MAINT DEPT FL	152.61
				182102	9/15/2025	PE9/15 ADMIN DEPT FUEL	35.81
				180528	8/31/2025	PE8/31 BLDG MAINT DEPT FL	126.62
				180529	8/31/2025	PE8/31 ADMIN DEPT FUEL	73.27
				180863	9/4/2025	DIESEL FUEL	4,101.03
				180524	8/31/2025	PE8/31 SANITARY DEPT FUEL	1,650.55
				180479	8/31/2025	PE8/31 ENG DEPT FUEL	149.09
				180480	8/31/2025	PE8/31 BLDG/PLANNING DEP	263.46
				180482	8/31/2025	PE8/31 LLMD DEPT FUEL	155.58
				180486	8/31/2025	PE8/31 STREETS DEPT FUEL	826.29
180487	8/31/2025	PE8/31 WATER DEPT FUEL	1,883.07				
180490	8/31/2025	PE8/31 PARKS DEPT FUEL	415.08				
180505	8/31/2025	PE8/31 VEHICLE MAINT DEPT	343.55				
180506	8/31/2025	PE8/31 SENIOR CNTR FUEL	169.87				

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			180513	8/31/2025	PE8/31 CODE ENF DEPT FUE	507.08	16,957.08
3111	10/8/2025	56338 BLAIR AIR, INC.	363550	9/22/2025	9/22 INSTLL'D DRAIN PAN @	928.55	
			362748	8/28/2025	INSTLL'D DUCTLESS MITSUB	9,011.00	9,939.55
3112	10/8/2025	02320 CALPERS	1000000180617	9/15/2025	#6373819375, OCT2025 HEAL	152,957.47	
			1000000180617	9/15/2025	#6373819375, OCT2025 HEAL	12,772.19	165,729.66
3113	10/8/2025	56426 CHARGEPOINT, INC.	IN287449	8/26/2025	9/18/24-2027 EV CHARGERS	3,780.00	3,780.00
3114	10/8/2025	56271 CHARTER COMMUNICATI	1878702010921	9/21/2025	AC 187870201, 9/28-10/27	1,826.89	1,826.89
3115	10/8/2025	54673 COMPUTERSHARE CORP	12012025	9/12/2025	REV REF BONDS SER 19 (CO	71,700.00	71,700.00
3116	10/8/2025	54138 CONDOR INC.	11237	9/1/2025	REPLACEMENT OF CIRCULA	45,000.00	45,000.00
3117	10/8/2025	44036 DE LAGE LANDEN PUBLI	592111620	9/12/2025	ACC #4209609, PROPERTY T/	107.28	
			592350650	9/21/2025	ACC #4209609, COLOR COPI	392.10	499.38
3118	10/8/2025	43672 DESERT VALLEY SERVI	679660	9/15/2025	URINAL SCREEN W/ ENZYM,	56.34	
			679813	9/17/2025	S/O TOWEL KITCHEN, CUTLE	390.95	
			679432	9/11/2025	SANITIZER	101.06	548.35
3119	10/8/2025	44713 FARMER BROTHERS CO.	95678143	9/16/2025	COFFEE, CREAMER, CUPS &	1,047.23	1,047.23
3120	10/8/2025	00207 GRAINGER INC	9628743107	9/3/2025	DOOR LOCK BATTERY	64.42	
			9630314939	9/4/2025	TOILET SEAT	187.45	251.87
3121	10/8/2025	51892 HERC RENTALS, INC.	35823659-001	9/11/2025	8/28-9/8 TELEHANDLER RNTL	720.01	720.01
3122	10/8/2025	00996 HOME DEPOT	9019590	9/9/2025	OAKLEY 24" WHITE VANITY V	245.01	
			2010371	9/16/2025	7" RIGID TILE SAW W/ STANC	401.29	
			3010338	9/15/2025	25LB RS CEMENT ALL BOX, E	99.38	
			5172232	9/23/2025	1.5IN X 9.25IN 10FT PREMIUM	42.31	787.99
3123	10/8/2025	52552 HR GREEN PACIFIC, INC.	192885	9/18/2025	PE9/12 BROADBAND MASTE	16,572.50	16,572.50
3124	10/8/2025	56291 MANNYS BUMPER REPAI	FAC0005	9/19/2025	RPR'D REAR DOOR & PAINT	761.25	761.25
3125	10/8/2025	01882 NORTHERN TOOL & EQU	a3008524	8/29/2025	NO FOAM CARPET CLEANER	98.60	
			d33980ac	7/29/2025	BOOST X 12V 4250A JUMP ST	341.50	440.10
3126	10/8/2025	54812 PAX FITNESS REPAIR, LL	3567	8/20/2025	AUG2025 PREVENTATIVE MA	225.00	225.00
3127	10/8/2025	49809 RAICES CULTURA	Sponsorship	9/17/2025	2025 DIA DE LOS MUERTOS	20,000.00	20,000.00
3128	10/8/2025	56335 ROVE ENGINEERING, INC	7263	9/11/2025	PE8/31 AVE 52 ST PAVEMENT	1,341,900.73	1,341,900.73
3129	10/8/2025	55354 THE VAN DYKE CORPOR	2 Final	9/16/2025	RETENTION- HARRISON ST	2,640.15	2,640.15
3130	10/8/2025	50229 URBAN HABITAT	INV-00422	8/15/2025	90-DAY MAINT- AVE 50 ST & M	9,268.81	9,268.81
3131	10/8/2025	54400 US BANK	7693304	3/25/2025	RDA TAX ALLOC RFNDNG BO	6,000.00	6,000.00
3132	10/8/2025	55817 VESTIS SERVICES, LLC	JULY2025 GFRT	7/31/2025	PE7/31, CUST #6136434, UNIF	261.64	
			AUG2025 GFRT	8/31/2025	PE8/31, CUST #6136434, UNIF	116.92	378.56

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3133	10/8/2025	50629	VINTAGE ASSOCIATES, IN	238164	9/15/2025	SEPT2025 LNDSOPE MAINT @	10,135.00
				238165	9/15/2025	SEPT2025 LNDSOPE MAINT @	5,201.50
				238159	9/15/2025	SEPT2025 LNDSOPE MAINT @	5,432.50
				238161	9/15/2025	SEPT2025 LNDSOPE MAINT @	5,247.00
				238162	9/15/2025	SEPT2025 LNDSOPE MAINT @	13,017.50
				237724	7/22/2025	RPLC'D IRRGTN VALVE @ DE	175.00
				238174	8/31/2025	INSTLL'D SOD GRASS @ BGI	1,120.00
				238175	8/31/2025	RPR'D 4" MAIN LINE @ BGDM	395.00
				238176	8/31/2025	RPR'D 2" MAIN LINE @ MEDIA	325.00
				238177	8/31/2025	INSTLL'D POT @ LIBRARY	750.00
				238178	8/31/2025	INSTLL'D PLANTS/IRRGTN @	1,055.00
3134	10/8/2025	54433	WEX BANK	107525591	9/23/2025	ACC 0496-00-726338-7, 8/24-9	2,724.01
							42,853.50
							2,724.01
							1,765,890.90

Γ FOR WELLS FARGO BANK -SEPARATE CHECK:

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123597	10/8/2025	55327	ACTENVIRO	655818R	9/16/2025	SPILL CLEAN-UP @ CORP YA	5,320.04	5,320.04
123598	10/8/2025	46835	AIR AND HOSE SOURCE,	627610	8/28/2025	STREET ELBOW, PIPE NIPPL	214.78	
				628796	9/8/2025	1/4" SEWER NOZZLE, ETC	40.24	255.02
123599	10/8/2025	54926	AIR QUALITY TESTING SE	2024-02-21-147	9/14/2025	ASBESTOS TESTING @ 1515	8,897.00	8,897.00
123600	10/8/2025	56043	ALL VALLEY CRANE, INC.	13349	9/4/2025	9/4 CRANE SVC @ DILLON RI	1,125.00	1,125.00
123601	10/8/2025	52280	ARMOR TOWING	886	9/1/2025	9/1 TOWING: TYLER/AVE 48 T	185.00	185.00
123602	10/8/2025	53039	AT&T	581375	8/25/2025	7/16-8/15 LEA TRACKING (CA)	900.00	900.00
123603	10/8/2025	55472	BEDOLLA INVESTMENT L	51430037	8/27/2025	9/16 THRONE CHAIR RNTL	190.00	190.00
123604	10/8/2025	56425	BIG DOOR STUDIO	6045	9/16/2025	LOGO DESIGN SVCS FOR 20	2,000.00	2,000.00
123605	10/8/2025	55793	BIOSYSTEMS, INC.	21910	8/27/2025	BIO SLIDE 55GL DR	1,320.00	1,320.00
123606	10/8/2025	50977	BRISAS AIR CONDITIONIN	2025-8764	9/23/2025	TRBLSHT/RPR'D A/C UNIT @	2,700.00	
				2025-8765	9/23/2025	TRBLSHT/RPR'D A/C UNIT @	2,300.00	5,000.00
123607	10/8/2025	44494	BURRTEC WASTE & REC	BD 9/1/25	9/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
123608	10/8/2025	56087	CASILLAS, MARIA E.	Edu Reimb	9/22/2025	FY25/26 EDUCATION REIMBU	100.00	100.00
123609	10/8/2025	53423	CBE OFFICE SOLUTIONS	INV7379-CBE	9/19/2025	ACC CB CC3502, COLOR CO	1,151.38	1,151.38
123610	10/8/2025	53426	CELL BUSINESS EQUIPM	592110816	9/12/2025	ACC 1338330, PROPERTY TA	115.24	
				592320437	9/21/2025	ACC 1338330, 9/15-10/14, SH	581.50	696.74
123611	10/8/2025	56178	CITIGUARD, INC.	73561	9/1/2025	AUG2025 SECURITY SVCS @	6,510.00	
				73560	9/1/2025	AUG2025 SECURITY SVCS @	4,560.00	
				73559	9/1/2025	AUG2025 SECURITY SVCS @	9,961.00	
				73563	9/1/2025	AUG2025 SECURITY SVCS @	5,952.00	26,983.00
123612	10/8/2025	07950	CITY OF COACHELLA	Aug 2025-LLD's	8/31/2025	AUG2025 WATER- LLD'S	24,485.29	
				Aug 2025	8/31/2025	AUG2025 WATER- ST, PARKS	73,328.76	97,814.05

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123613	10/8/2025	53220	COACHELLA ACE HARDW	9656/1	9/22/2025	SHARPENER KNIFE	16.30	
				9314/1	7/15/2025	SPRAY PAINT/PRIMER 2X MA	39.33	
				9335/1	7/17/2025	MEGA-BOMB MATTE BLK FRM	39.14	
				9425/1	8/4/2025	FOLDING SAWHORSE 47"	52.19	
				9426/1	8/4/2025	FOLDING SAWHORSE 47"	52.19	
				9591/1	9/8/2025	MINI SLEEVE ANC 3/8 X 1 7/8,	37.50	
				9607/1	9/11/2025	INSECT KILLER INDOOR 1GA	16.30	
				9658/1	9/23/2025	GROUT SPONGE XL VITREX,	45.61	
				9423/1	8/4/2025	ACE LINE LEVEL SET 3" 2PC	7.60	
				9492/1	8/20/2025	VERSA HOOK SM 75LB BRS	10.31	
				9568/1	9/3/2025	ALL PURPOSE SPONGE, ETC	20.64	
				9573/1	9/3/2025	LD LIGHT BLB PL BW 32W	21.74	
				9602/1	9/10/2025	DRILL BIT, STEEL STIK & MIS	31.13	389.98
123614	10/8/2025	54082	COACHELLA GREENERY	2025 Grant	9/18/2025	CANNABIS EQUITY GRANT PI	6,622.68	6,622.68
123615	10/8/2025	56249	COLLEEN EDWARDS, INC	1051	8/19/2025	PE8/19 YOUTH CULTURAL CE	1,485.00	1,485.00
123616	10/8/2025	54137	CONSERVE LANDCARE L	473477	5/14/2025	RPR'D VALVE @ DIST 3	219.25	
				518029	9/10/2025	RMV'D PLANTS/INSTLL'D ME	2,676.60	2,895.85
123617	10/8/2025	42761	DEPT OF ENVIRONMENT,	IN1052910	7/11/2025	ID #FA0016778, 8/1/25-26 BGC	2,013.00	2,013.00
123618	10/8/2025	01089	DESERT ELECTRIC SUPP	S127614663.002	9/10/2025	BCWAO1820/500A125/K118-LI	6,827.47	6,827.47
123619	10/8/2025	53007	DESERT PROMOTIONAL	106233	8/21/2025	CODE ENFORCEMENT DECA	1,042.61	
				106558	9/11/2025	VECTOR BACKPACKS W/ EMI	1,065.19	
				106572	9/12/2025	32OZ ECOPATRIOT BOTTLES	332.78	
				106628	9/15/2025	JACKET+SHIRTS W/ EMBROI	183.54	
				106207	8/20/2025	POLO W/ EMBROIDERY	28.41	
				106842	9/26/2025	POLOS W/ EMBROIDERY	201.60	2,854.13
123620	10/8/2025	49765	DESERT PUBLICATIONS,	106131	9/9/2025	9/1- 3PG CITY ADVERTORIAL	4,850.00	4,850.00
123621	10/8/2025	13700	DEWEY PEST CONTROL	17590876	9/1/2025	AC103361, SEPT2025, 1540 7	80.00	
				17594862	9/1/2025	AC2010194, SEPT-NOV2025, /	156.00	
				17594871	9/1/2025	AC1450610, SEPT2025, DE OF	160.00	
				17600563	9/1/2025	AC2012540, SEPT2025, 51301	1,200.00	
				17600564	9/1/2025	AC2012536, SEPT2025, 48400	1,200.00	
				17613441	9/1/2025	AC1281215, SEPT2025, SIERF	301.00	
				17613446	9/1/2025	AC1281218, SEPT2025, 51251	900.00	3,997.00
123622	10/8/2025	54924	EL TRANVIA RESTAURAN	915	9/16/2025	SENIOR CENTER MEXICAN IF	3,217.23	3,217.23
123623	10/8/2025	52416	EVENTSCAPE INTERNATI	COC2025	9/11/2025	STATE OF THE CITY BACKDR	1,500.00	1,500.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123624	10/8/2025	48977	EVERON, LLC	159592346	9/2/2025	OT-DC2025 ALARM/EXT SVC	374.34
				159592347	9/2/2025	OCT2025 ALARM/EXT SVC PL	1,510.73
				159592348	9/2/2025	OCT2025 CELL/EXT SVC PLN	41.54
							1,926.61
123625	10/8/2025	15750	FEDEX	8-988-95666	9/12/2025	SEPT2025 FEDEX SVCS	300.65
123626	10/8/2025	56017	FELIX, MONICA	Scholarship	9/17/2025	2025 CYBSA SCHOLARSHIP-	50.00
123627	10/8/2025	51141	FENCEWORKS RENTAL S	144936	9/12/2025	9/15-10/15 TEMP FENCE RNT	434.00
				144937	9/12/2025	9/15-10/15 TEMP FENCE RNT	1,022.00
							1,456.00
123628	10/8/2025	51604	FRONTIER	BD 9/1/25	9/1/2025	ACC 442-400-5750-051923-5, 9	1,738.75
				BD 9/1/25	9/1/2025	ACC 760-188-0055-061323-5, 9	1,119.65
							2,858.40
123629	10/8/2025	56427	GARCIA, ROSA	Scholarship	9/18/2025	2025 CYBSA SCHOLARSHIP-	50.00
123630	10/8/2025	51494	GARDA CL WEST, INC.	20648115	8/31/2025	AUG2025 EXCESS ITEMS	102.67
123631	10/8/2025	54740	HEPTAGON SEVEN CONS	20250904	9/25/2025	PE9/11 AVE 52 PVMNT REHAE	7,380.00
123632	10/8/2025	20150	HYDRO AG SYSTEMS	35155	9/3/2025	PVC TEE 4 SSS SCH40, ETC	134.93
123633	10/8/2025	20450	IMPERIAL IRRIGATION DI	MdAG-MdSP	9/17/2025	MID AUGUST-MID SEPTEMBE	51,117.09
				50443190-AG/SI	9/19/2025	AC50443190, 8/19-9/17	26.97
				50035790-AG/SI	9/19/2025	AC50035790, 8/15-9/16, WELL	10,308.23
				50387122-AG25	9/10/2025	AC50387122, 8/6-9/4, SEWER	34,673.38
				50459796-AG25	9/16/2025	AC50459796, 8/1-28	57.41
							96,183.08
123634	10/8/2025	45108	IMPERIAL SPRINKLER SU	0022969374-001	9/2/2025	YELLOW RAIN SUITS, ETC	173.64
				0021509298-001	6/16/2025	CORONA TRENCHING SHOVI	295.04
				0022899443-001	8/27/2025	RB UNDER-CUT NOZZLE 10' (115.55
				0022912536-001	8/28/2025	TRIMMER LINE	71.48
				0022928842-001	8/28/2025	CORONA HIGH PERFORMAN	66.51
				0022964404-002	9/2/2025	YELLOW RAIN SUIT, ETC	57.05
				0022997639-001	9/3/2025	ROMAC 4" IPS REPAIR COUP	989.23
				0022902153-001	8/27/2025	RB 12 STA MODULE FOR LX	194.77
							1,963.27
123635	10/8/2025	55169	INDUSTRIAL HEALTH MEI	00015964	9/17/2025	SEPT2025 DRUG TEST	20.00
123636	10/8/2025	42444	JERNIGANS SPORTING C	19046	7/25/2024	JULY2024 EMPLOYEE WORK	411.03
				20112	7/28/2025	JULY2025 EMPLOYEE WORK	466.49
							877.52
123637	10/8/2025	24600	LOPES HARDWARE	0001798	9/2/2025	HOOKS & KEY REEL	28.25
				0001803	9/3/2025	PADLOCKS, ETC	43.46
				0001827	9/12/2025	WALL TEXTURE & SCREWS	17.82
				0001577	8/20/2025	BATTERIES, TAPE, KEYS, ETC	269.40
				0001699	8/27/2025	PAINT BRUSH, PAINTING POL	254.39
				0001739	9/2/2025	CORD, 3GAL IGLOO, LEVEL, 2	317.34
							930.66

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123638	10/8/2025	56434	MACHUCA, ADAN	Refund	9/22/2025	DEPOSIT REFUND- 9/20 COM	300.00	300.00
123639	10/8/2025	49857	MANPOWER US INC.	39678478	9/21/2025	WE 9/21: GALLEGOS+GONZA	2,807.49	
				39651975	9/7/2025	WE 9/7: GALLEGOS+GONZAL	2,192.52	
				39664566	9/14/2025	WE 9/14: GALLEGOS+GONZA	2,923.36	7,923.37
123640	10/8/2025	56432	MARROTTE, CHRISTOPH	Refund	9/16/2025	DEPOSIT REFUND- 9/13 DATE	100.00	100.00
123641	10/8/2025	55842	MIG, INC.	0093121	9/19/2025	PE8/31 ADA SELF-EVALUATIC	4,376.25	4,376.25
123642	10/8/2025	45197	MSA CONSULTING, INC.	2406.001-27	8/31/2025	PE8/31 SHADY LN WTR SYST	2,617.50	
				2406.002-27	8/31/2025	PE8/31 SHADY LN SEPTIC TC	235.00	2,852.50
123643	10/8/2025	56428	NEGRETE, ARLENE	Scholarship	9/16/2025	2025 CYBSA SCHOLARSHIP-	50.00	50.00
123644	10/8/2025	54365	NICHOLS CONSULTING	2025-9833171-0	9/17/2025	STATE MANDATED COST COI	5,000.00	5,000.00
123645	10/8/2025	52757	OLLIN STRATEGIES	366	9/15/2025	SEPT2025 CONSULTING SVC	5,000.00	5,000.00
123646	10/8/2025	47192	O'REILLY AUTO PARTS	2855-426446	9/2/2025	5QT MOTOR OIL, ETC	44.34	
				2855-426448	9/2/2025	WIPER BLADES	24.14	
				2855-428328	9/8/2025	BATTERY	62.00	
				2855-430781	9/16/2025	1GAL ANTIFREEZE	47.83	
				2855-430782	9/16/2025	ANTIFREEZE	65.23	243.54
123647	10/8/2025	50595	PACIFIC LIGHTWAVE INC	96301	9/25/2025	OCT2025 INTERNET SVCS	799.00	799.00
123648	10/8/2025	56429	PEREZCHICA, HECTOR	Scholarship	9/17/2025	2025 CYBSA SCHOLARSHIP-	50.00	50.00
123649	10/8/2025	02028	PETE'S ROAD SERVICE, I	25-0863875-00	9/2/2025	MOUNT/BALANCE NEW TIRE	719.77	
				25-0864016-00	9/2/2025	FLAT REPAIR	40.61	
				25-0865580-00	9/8/2025	DISMOUNT/MOUNT NEW TIR	2,458.11	
				ON ACT 6013	9/11/2025	ON ACCOUNT 6013 CREDIT	-98.05	3,120.44
123650	10/8/2025	42433	POOL & ELECTRICAL PRO	0022967507-001	9/2/2025	FIRST CHOICE BLACKOUT GI	520.27	520.27
123651	10/8/2025	52344	QUADIENT FINANCE USA	CD 9/11/25	9/11/2025	AUG/SEPT2025 POSTAGE BY	2,059.03	2,059.03
123652	10/8/2025	52327	QUADIENT LEASING USA	Q2023463	9/18/2025	OT-JA2026, LSE #N22061758,	723.39	723.39
123653	10/8/2025	53898	QUADIENT, INC.	17830609	9/23/2025	10 SINGLE WINDOW CERT M	462.84	462.84
123654	10/8/2025	52306	QUINN COMPANY	32778602	8/28/2025	7/29-8/28 REACHLIFT RNTL	1,584.06	1,584.06
123655	10/8/2025	42443	RDO EQUIPMENT CO.	P2202845	9/8/2025	BLOWER MOTOR	801.96	
				W3597945	8/29/2025	DIAGNOSTIC & REPAIRS TO :	1,973.47	2,775.43
123656	10/8/2025	54500	RELIABLE TRANSLATION:	31905	9/22/2025	9/22 DOCUMENT TRANSLATI	202.50	202.50
123657	10/8/2025	56431	RODRIGUEZ, SUSANA	Refund	9/16/2025	DEPOSIT REFUND- 9/13 LIBR	300.00	300.00
123658	10/8/2025	55657	SARINANA, BRENDA	Scholarship	9/15/2025	2025 CYBSA SCHOLARSHIP-	50.00	50.00
123659	10/8/2025	01310	SCAG	SCAG FY26 003	7/1/2025	FY 2025/26 MEMBERSHIP DU	6,350.00	6,350.00
123660	10/8/2025	56433	SEPULVEDA HERNANDEZ	Refund	9/16/2025	DEPOSIT REFUND- 9/14 BGD	100.00	100.00
123661	10/8/2025	56256	SHAY'S WARRIORS	Refund	9/22/2025	DEPOSIT REFUND- 9/18 LIBR	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123662	10/8/2025	54666	SIGNATURE TRUCK TOPS 8790	9/8/2025	INSTLL'D TOMMY GATE V2 M	4,800.00	4,800.00
123663	10/8/2025	55790	SILVERADO TOWING 4141	9/16/2025	9/15 TOWING- 84829 CALLE F	150.00	150.00
123664	10/8/2025	35000	SMART & FINAL 478577	9/11/2025	SCOTCH BRITE HEAVY DUTY	64.62	
			595866	9/10/2025	SNAPPLE TEAS	57.57	122.19
123665	10/8/2025	35450	SOCALGAS 1377 6th-SP25	9/25/2025	AC 012 623 3791 6, 8/22-9/23	155.58	
			1500 6th-SP25	9/25/2025	AC 020 678 1257 4, 8/22-9/23	16.57	
			1515 6th-SP25	9/25/2025	AC 031 523 3700 6, 8/22-9/23	24.61	
			1540 7th-SP25	9/25/2025	AC 008 423 3900 4, 8/22-9/23	97.41	
			84626Bag-SP25	9/25/2025	AC 153 323 6215 9, 8/22-9/23	20.20	
			87075Av54-SP25	9/25/2025	AC 123 573 5834 5, 8/22-9/23	75.35	
			BagPool-SP25	9/25/2025	AC 069 323 6500 7, 8/22-9/23	15.78	405.50
123666	10/8/2025	55590	STANDARD INSURANCE (Oct2025	9/18/2025	OCT2025 LIFE/AD&D/STD/LTC	7,600.57	
			Oct2025	9/18/2025	OCT2025 LIFE/AD&D PREMIU	875.46	8,476.03
123667	10/8/2025	55590	STANDARD INSURANCE (Oct2025	9/15/2025	OCT2025 COBRA PREMIUM #	27.54	
			Oct2025	9/15/2025	OCT2025 DENTAL PPO PREM	4,787.43	
			Oct2025	9/15/2025	OCT2025 DENTAL HMO PREM	1,307.79	
			Oct2025	9/15/2025	OCT2025 VISION PREMIUM #	1,663.49	
			Oct2025	9/15/2025	OCT2025 COBRA PREMIUM #	113.55	
			Oct2025	9/15/2025	OCT2025 COBRA PREMIUM #	-34.60	7,865.20
123668	10/8/2025	50384	STOTZ EQUIPMENT 051843	9/17/2025	FS91R TRIMMER, ETC	934.49	934.49
123669	10/8/2025	00102	SUNLINE TRANSIT AGEN INV09127	8/31/2025	AUG2025 CNG FUEL	800.06	800.06
123670	10/8/2025	48152	TKE ENGINEERING, INC. 2025-1194	9/22/2025	PE7/31 SVCS, TRACT 38557-	750.00	
			2025-1195	9/22/2025	PE7/31 SVCS, 85901 AVE 53	3,194.25	3,944.25
123671	10/8/2025	52204	TPX COMMUNICATIONS 187283304-0	9/16/2025	ACC 33325, 9/16-10/15	1,155.77	1,155.77
123672	10/8/2025	55885	V.M. POOL SERVICES ANI 879	9/1/2025	SEPT2025 FOUNTAIN/POOL M	610.00	610.00
123673	10/8/2025	39640	VALLEY LOCK & SAFE 193914	7/5/2025	SVC CALL: AUTO LOCKOUT	200.00	200.00
123674	10/8/2025	56430	VASQUEZ, JACQUELYNE Scholarship	9/15/2025	2025 CYBSA SCHOLARSHIP-	150.00	150.00
123675	10/8/2025	55530	VENLO RV 032204	9/4/2025	6.2GAL PROPANE	23.94	23.94
123676	10/8/2025	44966	VERIZON WIRELESS 6122393928	9/1/2025	AC371867190-00001, 8/2-9/1	8,351.47	
			6122393929	9/1/2025	AC371867190-00002, 8/2-9/1	230.16	8,581.63

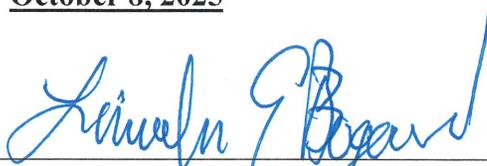
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123677	10/8/2025	44775	VISTA PAINT CORPORATI	2025-937294-00	5/21/2025	COVERALL EXT FLAT WHITE-	304.81
				2025-096200-00	9/17/2025	COVERALL EXT FLAT DEEP E	600.95
				2024-725624-00	11/30/2024	SVC CHRG	1.46
				2025-915488-00	5/5/2025	COVERALL EXT FLAT WHITE-	496.19
				2025-920795-00	5/8/2025	NITRILE GLOVES, ETC	98.33
				2025-991577-00	6/30/2025	SVC CHRG	1.35
				2025-011227-00	7/15/2025	COVERALL EXT FLAT DEEP E	506.95
				2025-034818-00	7/31/2025	SVC CHRG	9.02
				2025-093798-00	9/15/2025	COVERALL EXT FLAT WHITE-	100.16
							2,119.22
123678	10/8/2025	01732	WAXIE SANITARY SUPPL`	83470995	8/29/2025	CLEAR LINER, ETC	1,943.37
123679	10/8/2025	49778	WEST COAST ARBORIST:	233102	8/31/2025	8/16-31 TREE MAINT @ DIST :	400.00
				233103	8/31/2025	8/16-31 TREE MAINT @ DIST :	1,200.00
				233104	8/31/2025	8/16-31 TREE MAINT @ DIST	1,450.00
				233800	9/15/2025	9/1-15 TREE MAINT @ PARKS	3,677.00
							6,727.00
Sub total for WELLS FARGO BANK:							397,140.01

110 checks in this report.

Grand Total All Checks: 2,163,030.91

Date: October 8, 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	
123680	10/8/2025	56437	ALVAREZ, RONNIE	Ref000254739	9/30/2025	UB Refund Cst #00049609	43.52	43.52
123681	10/8/2025	56404	ARREOLA, BIANCA	Ref000254738	9/30/2025	UB Refund Cst #00046106	54.86	54.86
123682	10/8/2025	56420	CASTRO MHP, LLC	Ref000254745	9/30/2025	UB Refund Cst #00059182	66.72	66.72
123683	10/8/2025	56421	CASTRO MHP, LLC	Ref000254746	9/30/2025	UB Refund Cst #00059281	56.94	56.94
123684	10/8/2025	56399	GRANITE CONSTRUCTIO	Ref000254751	9/30/2025	UB Refund Cst #00059969	34.77	34.77
123685	10/8/2025	56445	ISLAMIC SOCIETY OF PAI	Ref000254750	9/30/2025	UB Refund Cst #00059581	88.78	88.78
123686	10/8/2025	56449	JADEWOOD VENTURES	Ref000254755	9/30/2025	UB Refund Cst #00060331	160.86	160.86
123687	10/8/2025	56439	LOPEZ, ALEJANDRO	Ref000254741	9/30/2025	UB Refund Cst #00058716	46.34	46.34
123688	10/8/2025	56446	MACK, BERNARD	Ref000254752	9/30/2025	UB Refund Cst #00060082	704.40	704.40
123689	10/8/2025	56442	MV A24 LLC	Ref000254747	9/30/2025	UB Refund Cst #00059393	95.55	95.55
123690	10/8/2025	56443	MV A24 LLC	Ref000254748	9/30/2025	UB Refund Cst #00059577	96.62	96.62
123691	10/8/2025	56444	MV A24 LLC	Ref000254749	9/30/2025	UB Refund Cst #00059579	93.14	93.14
123692	10/8/2025	56448	POK, KANTHANIE	Ref000254754	9/30/2025	UB Refund Cst #00060224	48.07	48.07
123693	10/8/2025	56440	PULTE GROUP CO LLC	Ref000254743	9/30/2025	UB Refund Cst #00059090	56.27	56.27
123694	10/8/2025	56441	PULTE GROUP CO LLC	Ref000254744	9/30/2025	UB Refund Cst #00059106	0.88	0.88
123695	10/8/2025	56373	PULTE GROUP CO, LLC	Ref000254742	9/30/2025	UB Refund Cst #00058958	49.31	49.31
123696	10/8/2025	56435	RITE AID STORE NO. 5678	Ref000254736	9/30/2025	UB Refund Cst #00027574	4.64	4.64
123697	10/8/2025	56436	RITE AID STORE NO. 5678	Ref000254737	9/30/2025	UB Refund Cst #00027895	31.27	31.27
123698	10/8/2025	56447	SANCHEZ, CLAUDIA IREN	Ref000254753	9/30/2025	UB Refund Cst #00060094	74.47	74.47
123699	10/8/2025	56438	SWEEPING CORP OF AMI	Ref000254740	9/30/2025	UB Refund Cst #00056494	954.48	954.48
Sub total for WELLS FARGO BANK:								2,761.89

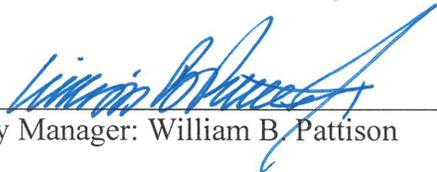
20 checks in this report.

Grand Total All Checks: 2,761.89

Date: October 8, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

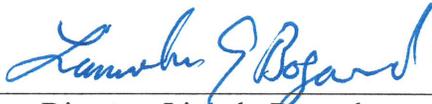
Bank : ewfb EFT FOR WELLS FARGO BANK -I

<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>
3135	10/1/2025	53858	USDA RURAL DEVELOPM 10012025	10/1/2025	OCT2025- USDA AVE 54 WAS	86,488.45	86,488.45
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							86,488.45

1 checks in this report.

Grand Total All Checks: 86,488.45

Date: October 1, 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>
123700	10/6/2025	45053 TYLER TECHNOLOGIES,	045-525643	7/1/2025	AUG2025/26 ERP ANNUAL SA	301,539.00	301,539.00
Sub total for WELLS FARGO BANK:							301,539.00

1 checks in this report.

Grand Total All Checks: 301,539.00

Date: October 6, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3136	9/4/2025	48066 US BANK	Sta 8/25/25	8/25/2025	ACC XXXX-XXXX-XXXX-0925,	22,091.26	22,091.26
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		22,091.26

1 checks in this report.

Grand Total All Checks: 22,091.26

Date: September 4, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -I

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3137	10/22/2025	45929	BECK OIL, INC.	183831	9/30/2025	PE9/30 PARKS DEPT FUEL	651.03
				183846	9/30/2025	PE9/30 VEHICLE MAINT DEPT	399.06
				183847	9/30/2025	PE9/30 SENIOR CNTR FUEL	252.21
				183854	9/30/2025	PE9/30 CODE ENF DEPT FUE	679.43
				183869	9/30/2025	PE9/30 BLDG MAINT DEPT FL	124.55
				183870	9/30/2025	PE9/30 ADMIN DEPT FUEL	43.85
				183891	9/30/2025	PE9/30 GRAFFITI DEPT FUEL	267.70
				183642	9/30/2025	PE9/30 INFO TECH DEPT FUE	51.24
				183820	9/30/2025	PE9/30 ENG DEPT FUEL	238.54
				183821	9/30/2025	PE9/30 BLDG/PLANNING DEP	214.23
				183823	9/30/2025	PE9/30 LLMD DEPT FUEL	243.89
				183827	9/30/2025	PE9/30 STREETS DEPT FUEL	524.79
				183669	9/30/2025	PE9/30 UTILITIES DEPT FUEL	75.10
				183828	9/30/2025	PE9/30 WATER DEPT FUEL	1,877.29
				183865	9/30/2025	PE9/30 SANITARY DEPT FUEL	2,248.46
							7,891.37
3138	10/22/2025	43462	BEST BEST & KRIEGER, L	1040878	9/30/2025	PE8/31, #80237, GENERAL RE	36,683.00
				1040879	9/30/2025	PE8/31, #80237.00445, DESEF	5,008.20
				1040880	9/30/2025	PE8/31, #80237.00453, LEE AN	379.80
				1040881	9/30/2025	PE8/31, #80237.00500, PRA RI	18,920.00
				1040882	9/30/2025	PE8/31, #80237.00810, LABOF	3,251.40
				1040883	9/30/2025	PE8/31, #80237.00819, CODE	136.00
				1040884	9/30/2025	PE8/31, #80237.00833, TELEC	4,692.00
				1040885	9/30/2025	PE8/31, #80237.00840, CANN/	2,290.00
				1040886	9/30/2025	PE8/31, #80237.00857, RENEV	6,188.00
				1040887	9/30/2025	PE8/31, #80237.00875, MESQI	529.60
				1040888	9/30/2025	PE8/31, #80237.00883, AIRPO	748.00
							78,826.00
3139	10/22/2025	56338	BLAIR AIR, INC.	363670	9/24/2025	9/24 TRBLSHT UNIT @ FIRE S	115.00
							115.00
3140	10/22/2025	50977	BRISAS AIR CONDITIONIN	2025-8810	8/26/2025	INSTLL'D HVAC COMPONENT	26,465.00
							26,465.00
3141	10/22/2025	54862	COMPUTERSHARE TRUS	2484953	10/3/2025	AC83925300, REV REF BOND	2,500.00
							2,500.00
3142	10/22/2025	56233	CORONA ENVIRONMENT,	U-9140	7/31/2025	PE7/31 TESTING/EVALUATIOI	34,779.12
				U-9194	8/31/2025	PE8/31 TESTING/EVALUATIOI	110,842.25
				U-9293	9/30/2025	PE9/30 TESTING/EVALUATIOI	78,935.16
							224,556.53
3143	10/22/2025	00749	COUNTY OF RIVERSIDE	SH0000049013	9/18/2025	7/24-8/20 LAW ENFORCEMEN	840,390.97
							840,390.97
3144	10/22/2025	49858	CV PIPELINE CORP.	S3748	8/29/2025	8/25 VIDEO PIPE INSPECTION	1,005.00
							1,005.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3145	10/22/2025	42500	DEKRA-LITE INDUSTRIES ARINV026315	9/22/2025	SMD LED C9 FACETED BULB:	1,312.62	1,312.62
3146	10/22/2025	53799	ENTERPRISE FM TRUST FBN5455735	10/3/2025	OCT2025 LEASE CHRGS (FOI	127,258.46	127,258.46
3147	10/22/2025	44713	FARMER BROTHERS CO. 95678219	9/29/2025	COFFEE, CREAMER & TEA	446.44	446.44
3148	10/22/2025	49100	GOLDMAN, RONALD A. Sep2025	9/30/2025	SEP2025 SVCS: ANNEXATION	2,538.00	2,538.00
3149	10/22/2025	00207	GRAINGER INC 9647335125	9/19/2025	GEAR OIL	382.44	
			9647661249	9/19/2025	LEVER ACTION BUCKET PUM	144.91	527.35
3150	10/22/2025	00996	HOME DEPOT 0162956	9/18/2025	U-BOLT, NYLON BARB, SS CL	119.36	
			7019771	9/11/2025	LED D2D AREALIGHT 4000 LL	225.33	
			8172339	9/30/2025	DIABLO 4.5" MASONRY DIAM	42.34	387.03
3151	10/22/2025	56291	MANNYS BUMPER REPAIR FAC0006	9/24/2025	RPR'D DOORS & PAINT ON F	1,065.75	1,065.75
3152	10/22/2025	51539	MICHAEL BAKER INTERN. 1234008	12/20/2024	PE12/1 AVE 50 EXTENSION P	18,304.00	18,304.00
3153	10/22/2025	54985	MUNISERVICES LLC INV06-021646	9/25/2025	JULY-SEPT2025 SVCS: UTILIT	4,851.03	4,851.03
3154	10/22/2025	01882	NORTHERN TOOL & EQU ab16984f	7/23/2025	6PC HAMMER	55.17	
			7cc95362	7/23/2025	SPOTLIGHT W/ POWERB	56.80	111.97
3155	10/22/2025	49479	POLYDYNE INC. 1964236	9/23/2025	CLARIFLOC WE-1238	4,634.06	4,634.06
3156	10/22/2025	55682	SALCIDO, SANDRA E. 3	9/10/2025	AUG2025 ZUMBA CLASSES	455.00	455.00
3157	10/22/2025	56253	SMARSH INC INV-295507	9/30/2025	EXISTING EMAIL IMPORT INT	13,456.40	
			INV-295509B	9/30/2025	SEP2025-JUNE2026 ONBOAR	1,400.00	
			INV-295509A	9/30/2025	SEP2025-JUNE2026 EMAIL AF	11,538.10	26,394.50
3158	10/22/2025	48436	UNIVAR SOLUTIONS USA 53293635	9/2/2025	SODIUM BISULFITE	7,930.93	
			53345949	9/22/2025	SODIUM HYPOCHLORITE	11,894.22	
			53353231	9/25/2025	SODIUM HYPOCHLORITE	553.91	
			53353232	9/25/2025	SODIUM HYPOCHLORITE	701.30	21,080.36
3159	10/22/2025	54400	US BANK 7907744	9/25/2025	COACHELLA FIN AUTH LEASE	3,000.00	3,000.00
3160	10/22/2025	55817	VESTIS SERVICES, LLC SEP2025 CC	9/30/2025	PE9/30, CUST #792567364, M	913.04	
			SEP2025 SAN	9/30/2025	PE9/30, CUST #792282347, UI	1,132.43	
			SEP2025	9/30/2025	PE9/30, CUST #792282344/45,	3,414.17	
			SEP2025 GRFT	10/2/2025	PE9/30, CUST #6136434, UNIF	116.92	5,576.56
3161	10/22/2025	51697	WESTERN WATER WORK 1412746-00	9/3/2025	1X100 PE IPS ID PIPE SIDR-7	184.88	
			1412764-00	9/4/2025	27"X380' DIP V-BIO POLYWR	499.05	
			1412829-00	9/12/2025	SOFT COPPER TUBING 60FT	1,063.58	
			1412885-01	9/24/2025	SOFT COPPER TUBING 100F	4,219.93	
			1412935-00	9/23/2025	BALLCORP MIP X QJ 110 COM	1,253.45	
			1412937-00	9/24/2025	10X2 IP BRASS SADDLE DBL	1,009.41	
			1412942-00	9/25/2025	SOFT COPPER TUBING 100F	17,497.88	25,728.18

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<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>
3162	10/22/2025	54719 YUNEX LLC	90005338	9/23/2025	AUG2025 TRAFFIC SIGNAL M	3,028.50	
			5610006341	9/23/2025	AUG2025 TRAFFIC SIGNAL C.	3,305.00	6,333.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,431,754.68

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123703	10/22/2025	42175	4IMPRINT	30332133	10/7/2025	REFLECTIVE HALLOWEEN PI	844.47	844.47
123704	10/22/2025	46835	AIR AND HOSE SOURCE,	630131	9/16/2025	2-1/2" PIPE COUPLING, ETC	144.64	144.64
123705	10/22/2025	56453	ARAUJO, RAYMOND	Refund	10/6/2025	DEPOSIT REFUND- 10/4 BGD	100.00	100.00
123706	10/22/2025	54389	AVSU, INC.	INV-10913	10/8/2025	10/22-23 TELEPROMPTER SV	2,198.13	2,198.13
123707	10/22/2025	03650	BARBARA SINATRA CHIL	Aug 2025	9/9/2025	8/9 SVCS: LAW ENFORCEMEI	231.00	231.00
123708	10/22/2025	43634	CACEO	300022414	10/1/2025	2026 MBRSHR RNWL: R. ROS	100.00	100.00
123709	10/22/2025	53423	CBE OFFICE SOLUTIONS	INV12763-CBE	10/6/2025	ACC CB CC3502, COLOR CO	417.25	417.25
123710	10/22/2025	53530	CHABOLLA, JESUS	Reimb	9/30/2025	FY25/26 EDUCATION REIMBU	195.00	195.00
123711	10/22/2025	55591	CICCS TRUST	2025-10	10/6/2025	OCT2025 CICCS TRUST EAP	177.30	177.30
123712	10/22/2025	56178	CITIGUARD, INC.	74527	10/1/2025	SEP2025 SECURITY SVCS @	9,009.00	
				72137	7/23/2025	7/21-22 EQUIPMENT AREA PA	384.00	
				74524	10/1/2025	SEP2025 SECURITY SVCS @	10,122.00	
				74526	10/1/2025	SEP2025 SECURITY SVCS @	6,405.00	25,920.00
123713	10/22/2025	53220	COACHELLA ACE HARDW	9455/1	8/11/2025	MISC FASTENERS	23.93	
				9473/1	8/14/2025	CNPY PLYSTR N/BLU 10X10'	130.49	
				9521/1	8/25/2025	FG ANCH SHCKL W/ PIN, ETC	72.83	
				9548/1	8/28/2025	WIRE BRUSH MINI SS 3PK, E'	62.00	
				9567/1	9/3/2025	SLDRING IRON KIT 30W, ETC	57.60	
				9679/1	9/26/2025	BOLT EYE W/ NUT, MW BRAC	37.00	
				9682/1	9/27/2025	GARDEN SPRAYER 1GAL, ET	54.35	
				9676/1	9/25/2025	QUICK SETTING CEMENT, ET	36.18	474.38
123714	10/22/2025	52724	COACHELLA VALLEY VOL	2025	9/25/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
123715	10/22/2025	54137	CONSERVE LANDCARE L	518885	9/16/2025	AVE 53 GRADING @ DIST 22	1,656.00	
				518886	9/16/2025	RPLC'D VALVE BOX COVERS	126.93	
				518887	9/16/2025	RPR'D VALVES @ DIST 16	348.55	
				518888	9/16/2025	INSTLL'D QUICK COUPLING @	133.58	
				520015	9/23/2025	RPLC'D VALVE @ DIST 33	214.40	
				520016	9/23/2025	RPLC'D CLOCK @ DIST 19	328.53	
				520017	9/23/2025	RPLC'D VALVES @ DIST 29	368.32	3,176.31
123716	10/22/2025	52375	CORE & MAIN LP	X634800	8/28/2025	J-344HP 4X2-1/2 ANG FIRE PL	936.28	936.28
123717	10/22/2025	00214	CORONET CONCRETE PI	1210386	9/11/2025	6.0 SACK EQ 60/40 FA, EFC FI	553.33	553.33
123718	10/22/2025	56158	CULLIGAN QUENCH	INV09638869	10/1/2025	AC D347651, OCT2025 RNTL,	41.46	
				INV09640359	10/1/2025	AC D347648, OCT2025 RNTL,	41.46	82.92
123719	10/22/2025	54135	DEL VALLE INFORMADOF	2025-82	7/15/2025	JULY-AUG AD: NOTICE OF AP	625.00	625.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123720	10/22/2025	12870	DEPARTMENT OF JUSTIC 848036	9/16/2025	AUG2025 BLOOD ALCOHOLA	70.00	
			848089	9/16/2025	MAY2025 BLOOD ALCOHOLA	140.00	210.00
123721	10/22/2025	42761	DEPT OF ENVIRONMENT, IN1058414	10/1/2025	FAC #FA0011056, BGDMA SW	926.00	
			IN1059043	10/1/2025	FAC #FA0038715, RLF PARK, I	794.00	1,720.00
123722	10/22/2025	55841	DESERT VALLEY POWER 3388	9/26/2025	TRBLSHT BACK-UP GENERA	1,305.00	1,305.00
123723	10/22/2025	13700	DEWEY PEST CONTROL 17635239	9/23/2025	AC2100566, ONE TIME SVC, 5	1,500.00	
			17634801	9/16/2025	AC2100241, ONE TIME SVC, 8	350.00	1,850.00
123724	10/22/2025	55527	DOKKEN ENGINEERING 50108	9/3/2025	PE8/31 GRPFRT/AIRPORT BL	680.00	680.00
123725	10/22/2025	55683	DUDEK 202507417	9/12/2025	PE8/22 CSD HEADWORKS SC	5,026.25	
			202507576	9/18/2025	PE8/22 CSD 2025 SSMP UPD/	9,211.25	
			202507867	9/26/2025	PE8/22 DEVELOPMENT OF W	5,442.50	19,680.00
123726	10/22/2025	42223	DXP ENTERPRISES, INC. 55310194	8/15/2025	CRANE 120767 SLEEVE, HOC	3,879.11	
			55310195	8/15/2025	CRANE 0045022 COVER, STU	2,725.18	6,604.29
123727	10/22/2025	14700	E. S. BABCOCK & SONS, I CF51681-0076D	6/27/2025	MAR-APR2025 LAB SAMPLES	6,557.47	
			CI51849-0076W	9/30/2025	JULY-AUG2025 LAB SAMPLES	3,999.27	
			CI51850-0076D	9/30/2025	AUG2025 LAB SAMPLES FOR	3,220.88	
			CI51851-0076D	9/30/2025	AUG2025 LAB SAMPLES FOR	16,925.70	30,703.32
123728	10/22/2025	44088	FERGUSON ENTERPRISE 5695666	8/27/2025	32OZ PVC HD GRAY CMNT, E	536.73	
			5695666-1	8/27/2025	4X20FT PVC S40 BE PIPE	373.52	910.25
123729	10/22/2025	54881	FERNANDEZ, ANAHI MIge 9/27-10/1	10/6/2025	MLGE 9/27-10/1, APA CONF: M	316.40	316.40
123730	10/22/2025	15900	FIESTA FORD, INC. 5145447	9/24/2025	PUMP ASY-WATER, THERMO	164.96	164.96
123731	10/22/2025	02272	FRANKLIN TRUCK PARTS IN371069	9/23/2025	RB 2BN1/1NPT PST-WO	293.19	
			IN371109	9/24/2025	4 LEAF UTILITY TR	81.74	374.93
123732	10/22/2025	51494	GARDA CL WEST, INC. 10830215	10/1/2025	OCT2025 ARMORED TRANSF	1,388.75	1,388.75
123733	10/22/2025	56454	GUZMAN, YADIRA Refund	10/6/2025	DEPOSIT REFUND- 10/5 BGD	100.00	100.00
123734	10/22/2025	01864	HAAKER EQUIPMENT CO INV14700	8/25/2025	RPLC'D LOWER SWIVEL, ETC	4,272.43	
			INV15438	8/29/2025	TEE WELDMENT, ELBOW WE	5,927.99	10,200.42
123735	10/22/2025	52735	HERNANDEZ, PEDRO PD 10/27-30	8/25/2025	PD 10/27-30, CACEO CONF: S	301.00	301.00
123736	10/22/2025	56455	HERRERA, JESSICA Refund	10/6/2025	DEPOSIT REFUND- 10/5 RLF	100.00	100.00
123737	10/22/2025	20150	HYDRO AG SYSTEMS 35065	8/27/2025	PVC ELL 4 SS 90 SCH40, ETC	43.78	43.78

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123738	10/22/2025	20450	IMPERIAL IRRIGATION DI: 50035755-SP25	10/2/2025	AC50035755, 8/29-9/27, PUMP	4,734.72	
			50371785-SP25	10/2/2025	AC50371785, 8/29-9/30, LIFT S	977.63	
			50408460-SP25	10/3/2025	AC50408460, 8/29-9/30, WELL	16,468.86	
			50434217-SP25	10/2/2025	AC50434217, 8/29-9/30	77.84	
			50459795-SP25	10/2/2025	AC50459795, 8/29-9/30	76.20	
			50459796-SP25	10/2/2025	AC50459796, 8/29-9/30	55.27	
			50459819-SP25	10/2/2025	AC50459819, 8/29-9/30	41.02	
			50522793-SP25	10/2/2025	AC50522793, 8/29-9/30, SCAD	56.79	22,488.33
123739	10/22/2025	45108	IMPERIAL SPRINKLER SU 0022854822-001	8/25/2025	ECHO 25.4CC PRO TORQUE	445.86	
			0023332823-001	9/23/2025	WHITE MARKING PAINT	22.11	
			0022928842-002	10/1/2025	KICHLER ACCENT LED VLO 6	1,514.10	
			0023447360-001	10/1/2025	4X1G AVM HERB DIQUAT HAZ	164.52	
			0023334311-001	9/23/2025	CHAPIN PRO BACKPACK SPF	212.81	
			0023362455-001	9/24/2025	RB PE-PLASTIC VALVE, IPS P	295.18	
			0023375183-001	9/25/2025	NIPPLE PVC SCH80, ETC	8.46	
			0023375917-002	9/25/2025	RB PE-PLASTIC VALVE, LENC	232.67	2,895.71
123740	10/22/2025	49860	KEENAN & ASSOCIATES 329173	9/25/2025	SEP2025-AUG2026 GROUP C	1,000.00	1,000.00
123741	10/22/2025	56456	KHODER, ANGELICA Refund	10/6/2025	DEPOSIT REFUND- 10/4 COM	300.00	300.00
123742	10/22/2025	47328	KONICA MINOLTA 47881384	9/30/2025	C550I, 1515 6TH ST, AUG-SEP	1,282.02	1,282.02
123743	10/22/2025	44047	KONICA MINOLTA BUSINE 9010606778	9/26/2025	BIZHUB 282, FIRE DEPT, 8/23	28.42	28.42
123744	10/22/2025	44767	KUNA FM 741596-1	9/21/2025	9/15-21 AD SPOT: EL GRITO C	3,000.00	3,000.00
123745	10/22/2025	54362	LINDE GAS & EQUIPMEN 52176414	9/23/2025	8/20-9/20 IND HIGH PRESSUR	50.81	50.81
123746	10/22/2025	24600	LOPES HARDWARE 0001859	9/26/2025	RAGS, ETC	19.55	
			0001563	9/4/2025	2001 LOCKS, TAPE, SOCKET,	1,396.99	1,416.54
123747	10/22/2025	49857	MANPOWER US INC. 39665104	9/14/2025	WE 9/14: A. RAYA	1,336.88	
			39680396	9/21/2025	WE 9/21: A. RAYA	1,452.74	
			39691264	9/28/2025	WE 9/28: GALINDO+GALLEG	4,055.27	
			39654134	9/7/2025	WE 9/7: A. RAYA	1,229.94	8,074.83
123748	10/22/2025	55020	MARTIN MARIETTA MATE 47085117	9/8/2025	1/2" MM TY A PG70-10	416.22	
			47085116	9/8/2025	TACK 5GAL BUCKET	64.65	480.87
123749	10/22/2025	55038	MEDINA ZENDEJAS COMI 2195	8/7/2025	RPLC'D MANHOLE LID @ CAL	2,000.00	
			2257	9/23/2025	RPLC'D 3 MANHOLE LIDS	4,500.00	6,500.00
123750	10/22/2025	25900	MEREDITH & SIMPSON C 250969	9/29/2025	TRBLSHT VFD/PUMP MOTOR	204.75	204.75
123751	10/22/2025	56452	MEZA ONTIVEROS, JESU: Scholarship	9/22/2025	2025 CYBSA SCHOLARSHIP-	50.00	50.00
123752	10/22/2025	55950	MEZA, JOSE A. PD 8/18-23	9/11/2025	PD 8/18-23, BACKFLOW COU	473.00	473.00

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123753	10/22/2025	54876	MONTANO, SARA	PD 10/27-30	8/25/2025	PD 10/27-30, CACEO CONF: S	301.00	301.00
123754	10/22/2025	55357	MORENO, ADRIAN	Trvl Exp 9/28-29	10/6/2025	TRVL EXP 9/28-29, APA CONF	65.46	65.46
123755	10/22/2025	42240	MULTI W. SYSTEMS, INC.	32530899	7/22/2025	T MOTOR BEARING KIT	374.65	374.65
123756	10/22/2025	47192	O'REILLY AUTO PARTS	2855-433337	9/24/2025	ENGINE MOUNT	75.04	
				2855-428530	9/9/2025	HD AIR FLTR, 1GAL MOTOR C	133.55	
				2855-428632	9/9/2025	RESISTOR	57.05	
				2855-428857	9/10/2025	1GAL MOTOR OIL	65.22	
				2855-428979	9/10/2025	SWITCHES	24.87	
				2855-432730	9/22/2025	WIPER BLADES	50.00	
				2855-433234	9/24/2025	BATTERY	216.23	
				2855-433551	9/25/2025	BATTERY	153.36	
				2855-435035	9/30/2025	CIRCUIT BRKR	38.05	
				2855-435037	9/30/2025	V/C GASKET, 5QT MOTOR OI	167.25	980.62
123757	10/22/2025	51868	PALM SPRINGS AIR MUSE	2448	9/26/2025	11/8 AIRCRAFT FLYOVER	6,300.00	6,300.00
123758	10/22/2025	56022	PALM SPRINGS PARTY C	2443	10/6/2025	10/30 HALLOWEEN MAZE, ET	1,800.00	1,800.00
123759	10/22/2025	01736	PALM SPRINGS PUMP, IN	25-5920	9/24/2025	7/31 CRANE RNTL @ WELL #	670.00	670.00
123760	10/22/2025	53427	PASTION INDUSTRIES, IN	048429	9/26/2025	OT-DC2025 FIRE ALARM/RAD	210.00	210.00
123761	10/22/2025	45055	PATTON ENTERPRISES, I	101352	9/11/2025	RPLC'D PHOTO EYE	430.00	430.00
123762	10/22/2025	02028	PETE'S ROAD SERVICE, I	25-0869203-00	9/23/2025	DISMOUNT/MOUNT NEW TIR	1,229.05	
				25-0870474-00	9/29/2025	FLAT REPAIR	40.61	1,269.66
123763	10/22/2025	46837	PRECISION BACKFLOW	PBF162314	9/24/2025	INSTLL'D GUARDSHACK ENC	2,390.00	2,390.00
123764	10/22/2025	50333	PUEBLO UNIDO CDC	Sponsorship	9/29/2025	DIA DE LOS MUERTOS EVEN	5,000.00	5,000.00
123765	10/22/2025	54500	RELIABLE TRANSLATION:	31902	9/24/2025	9/24 CC MTG SVCS	588.00	588.00
123766	10/22/2025	56450	REYES DOMINGUEZ, EVA	Refund	9/30/2025	DEPOSIT REFUND- 9/27 SIER	100.00	100.00
123767	10/22/2025	51785	RMC WATER AND ENVIRC	28105	9/23/2025	PE8/29 MESQUITE/AMEZCUA	11,616.25	11,616.25
123768	10/22/2025	43728	ROSALES, RENE	PD 10/27-30	8/25/2025	PD 10/27-30, CACEO CONF: S	301.00	301.00
123769	10/22/2025	00382	SAFEGUARD BUSINESS S	9008977029	10/4/2025	W-2 BLANK FORMS	156.53	156.53
123770	10/22/2025	55272	SALAS, LAWRENCE Y.	Aug2025	9/2/2025	AUG2025 CITIZENSHIP CLAS	870.00	
				Sep2025	10/2/2025	SEP2025 CITIZENSHIP CLAS	1,160.00	2,030.00
123771	10/22/2025	49697	SANCHEZ, ROBERTO	20251108	10/2/2025	11/8 VETERANS DAY CATERII	2,280.00	2,280.00
123772	10/22/2025	56414	SANCHEZ-MEZA, VANESS	Trvl Exp 9/29-30	10/6/2025	TRVL EXP 9/29-30, APA CONF	34.43	34.43
123773	10/22/2025	50827	SDC SOUND COMPANY L	1171	9/3/2025	FINAL- 10/23 SOUND SYSTEM	5,805.50	5,805.50
123774	10/22/2025	54429	SIGNATURE PARTY RENT	28693	10/6/2025	11/6-8 ROUND TBL 60"+LINEN	3,135.78	3,135.78
123775	10/22/2025	56052	SILENT 6 LLC	1790	9/23/2025	NOV2025/26 TRIDENT SVC RI	996.00	996.00

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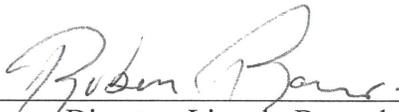
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123776	10/22/2025	55659 STAPLES	6043199213	9/25/2025	JUPITER 2 125 12.5IN LAMINA	274.92	
			6043199214	9/25/2025	THERMAL LAM POUCHES	69.07	
			6043199215	9/25/2025	HP 148A BLCK LJ TNR CRTRC	386.04	
			6043199216	9/25/2025	CUSHION, POST-IT NOTES, E	121.15	
			6043199217	9/25/2025	STAPLES 8.5X11 COPY CS, E	236.16	
			6043199218	9/25/2025	HP 64XL BLACK COMBO, ETC	211.67	
			6043199219	9/25/2025	SPLS 8.5X11 100 REC COPY C	150.60	
			6043199220	9/25/2025	TIME CARDS, 9IN LETTER OF	78.55	
			6040494821	8/25/2025	ATOMIC DIGITAL CLOCK W/ T	37.83	
			6040494823	8/25/2025	CART	953.37	
			6040494825	8/25/2025	THANK YOU BAGS, LETTER S	118.70	
			6040494828	8/25/2025	NITRILE GLOVES, EXPO 16PH	94.40	2,732.46
123777	10/22/2025	36300 SWRCB FEES	EW-1051637	9/17/2025	FY24/25 WATER SYSTEM ENF	474.00	474.00
123778	10/22/2025	54550 TBU INC.	51778	9/8/2025	RPR'D BROKEN MAINLINE @	13,507.16	13,507.16
123779	10/22/2025	54651 THE REINALT-THOMAS C	5048669326	10/1/2025	INSTLL'D TIRES (2) ON 2000 T	226.41	226.41
123780	10/22/2025	48152 TKE ENGINEERING, INC.	2025-1193	9/22/2025	PE7/31 SVCS, TRACT 38072-1	57.05	57.05
123781	10/22/2025	38800 UNDERGROUND SERVIC	920250134	10/1/2025	SEP2025- 62 NEW TICKETS+I	258.00	
			25-260879	10/1/2025	CA STATE FEE FOR REGULAT	68.57	326.57
123782	10/22/2025	43751 USA BLUEBOOK	INV00789880	8/6/2025	FTI PF DRUM PUMP KIT	1,027.63	
			INV00817340	9/3/2025	WELL SOUNDER 2010 PRO	1,594.47	2,622.10
123783	10/22/2025	39645 VALLEY OFFICE EQUIPME	IN2509-1593	9/29/2025	ACC #CO03, 8/23-9/22, CIVIC	582.40	582.40
123784	10/22/2025	55816 VERIZON CONNECT FLEE	603000073116	10/1/2025	SEPT2025 VEHICLE TRACKIN	1,462.05	1,462.05
123785	10/22/2025	50158 VIRTUAL CONNECT TECH	3060377	10/1/2025	OCT2025/26 CLOUDFILTER S	2,980.80	2,980.80
123786	10/22/2025	49778 WEST COAST ARBORIST:	233796	9/15/2025	9/1-15 TREE MAINT @ DIST 3	157.50	
			233802	9/15/2025	9/1-15 TREE MAINT @ DIST 1	6,774.00	
			233874	9/19/2025	9/15 TREE PLANTING @ DIST	1,275.00	
			231902	7/31/2025	7/16-31 TREE MAINT @ DIST	1,958.00	
			231908	7/31/2025	7/16-31 TREE MAINT @ DIST	712.00	
			231909	7/31/2025	7/16-31 TREE MAINT @ DIST	178.00	
			233795	9/15/2025	9/1-15 TREE MAINT @ DIST 2	157.50	
			233805	9/15/2025	9/1-15 TREE MAINT @ DIST 2	7,053.00	18,265.00
123787	10/22/2025	48971 XPRESS GRAPHICS & PR	25-73501	9/16/2025	HEX CHROME NOTICE TO RE	10,793.91	10,793.91
123788	10/22/2025	56451 YEE, ELIZA	PD 10/27-30	8/25/2025	PD 10/27-30, CACEO CONF: S	301.00	301.00

Sub total for WELLS FARGO BANK: 263,240.18

112 checks in this report.

Grand Total All Checks: 1,694,994.86

Date: October 22, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison