

Bank : wfb WELLS FARGO BANK

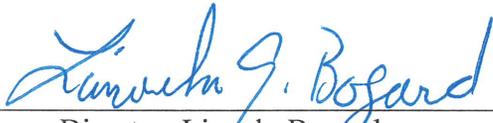
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123941	11/26/2025	56503	ADAKAMA, EMMANUEL	Ref000255635	11/17/2025 UB Refund Cst #00050899	98.55	98.55
123942	11/26/2025	56462	AMES CONSTRUCTION I	Ref000255637	11/17/2025 UB Refund Cst #00056459	593.25	593.25
123943	11/26/2025	56506	CERVANTES, ERICK	Ref000255643	11/17/2025 UB Refund Cst #00059540	83.15	83.15
123944	11/26/2025	56502	CHAU, CAU	Ref000255634	11/17/2025 UB Refund Cst #00049853	48.04	48.04
123945	11/26/2025	56504	GARCIA, BLANCA	Ref000255636	11/17/2025 UB Refund Cst #00056384	84.49	84.49
123946	11/26/2025	56499	LAMAS, EFREN	Ref000255631	11/17/2025 UB Refund Cst #00001543	0.11	0.11
123947	11/26/2025	56487	LIU, JUNJIE	Ref000255638	11/17/2025 UB Refund Cst #00057620	127.22	127.22
123948	11/26/2025	56511	MADRIGAL PRECIADO, E	Ref000255649	11/17/2025 UB Refund Cst #00060075	12.69	12.69
123949	11/26/2025	56505	MARROQUIN, REBECCA	Ref000255640	11/17/2025 UB Refund Cst #00058465	8.40	8.40
123950	11/26/2025	56507	MV A24 LLC	Ref000255644	11/17/2025 UB Refund Cst #00059571	85.16	85.16
123951	11/26/2025	56501	PALERO, BERTHA	Ref000255633	11/17/2025 UB Refund Cst #00046436	75.45	75.45
123952	11/26/2025	56491	PULTE GROUP CO LLC	Ref000255645	11/17/2025 UB Refund Cst #00059739	77.17	77.17
123953	11/26/2025	56508	PULTE GROUP CO LLC	Ref000255646	11/17/2025 UB Refund Cst #00059744	74.07	74.07
123954	11/26/2025	56509	PULTE GROUP CO LLC	Ref000255647	11/17/2025 UB Refund Cst #00059757	51.32	51.32
123955	11/26/2025	56510	PULTE GROUP CO LLC	Ref000255648	11/17/2025 UB Refund Cst #00059759	77.97	77.97
123956	11/26/2025	56514	PULTE GROUP CO LLC	Ref000255652	11/17/2025 UB Refund Cst #00060156	13.22	13.22
123957	11/26/2025	56468	PULTE GROUP CO, LLC	Ref000255641	11/17/2025 UB Refund Cst #00059436	74.94	74.94
123958	11/26/2025	56469	PULTE GROUP CO, LLC	Ref000255642	11/17/2025 UB Refund Cst #00059437	7.93	7.93
123959	11/26/2025	56512	RODRIGUEZ GUTIERREZ	Ref000255650	11/17/2025 UB Refund Cst #00060095	75.35	75.35
123960	11/26/2025	56513	ROVE ENGINEERING INC	Ref000255651	11/17/2025 UB Refund Cst #00060141	790.00	790.00
123961	11/26/2025	56500	SAUCEDA, JOSE	Ref000255632	11/17/2025 UB Refund Cst #00042671	16.53	16.53
123962	11/26/2025	56488	SHETH, SAHIL	Ref000255639	11/17/2025 UB Refund Cst #00057741	30.16	30.16
123963	11/26/2025	56515	VINEYARD HOMES	Ref000255653	11/17/2025 UB Refund Cst #00060597	87.69	87.69

Sub total for WELLS FARGO BANK: 2,592.86

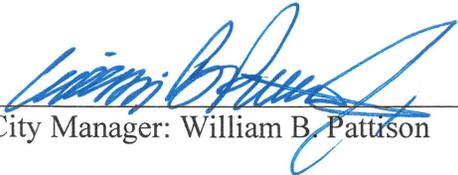
23 checks in this report.

Grand Total All Checks: 2,592.86

Date: November 26, 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
3197	11/26/2025	51066	ALLIANT INSURANCE SEF 3284429	10/20/2025	PLCY #IH3H672737, FY25/26 /	1,884.00	1,884.00
3198	11/26/2025	54859	AMAZON CAPITAL SERVI 1D9X-6RWY-3Y	10/29/2025	BLUETTI AC200L PORTABLE I	1,792.99	
			1LRD-1TKP-1G\	10/7/2025	AVERY BINDER DIVIDERS	35.00	
			1RWQ-W7C9-46	10/29/2025	WIRELESS KEYBOARD & MO	97.84	
			1Y4W-N4R7-7M	10/5/2025	APPLIED CREDIT MEMO #1HC	84.72	2,010.55
3199	11/26/2025	53291	ANGENIOUS ENGINEERIN 19-07A-060	10/31/2025	PE10/31 AVE 50 BRIDGE	4,190.23	
			19-07B-047	10/31/2025	PE10/31 SR-86/AVE 50 INTER	10,938.14	15,128.37
3200	11/26/2025	45929	BECK OIL, INC.	185778	10/15/2025 PE10/15 SENIOR CNTR FUEL	250.76	
			187876	10/31/2025 PE10/31 BLDG/PLANNING DE	186.26		
			187878	10/31/2025 PE10/31 LLMD DEPT FUEL	245.32		
			187882	10/31/2025 PE10/31 STREETS DEPT FUE	654.93		
			187886	10/31/2025 PE10/31 PARKS DEPT FUEL	721.17		
			187900	10/31/2025 PE10/31 VEHICLE MAINT DEF	211.13		
			187901	10/31/2025 PE10/31 SENIOR CNTR FUEL	245.74		
			187909	10/31/2025 PE10/31 CODE ENF DEPT FU	530.10		
			187926	10/31/2025 PE10/31 BLDG MAINT DEPT F	255.33		
			187927	10/31/2025 PE10/31 ADMIN DEPT FUEL	88.83		
			187703	10/31/2025 PE10/31 INFO TECH DEPT FU	50.40		
			187883	10/31/2025 PE10/31 WATER DEPT FUEL	1,314.80		
			187920	10/31/2025 PE10/31 SANITARY DEPT FUE	1,439.63		
			187946	10/31/2025 PE10/31 GRAFFITI DEPT FUE	216.87		6,411.27
3201	11/26/2025	43462	BEST BEST & KRIEGER, L 1043680	10/31/2025	PE9/30, #80237, GENERAL RE	37,760.65	
			1043681	10/31/2025	PE9/30, #80237.00220, 1645 6'	272.00	
			1043682	10/31/2025	PE9/30, #80237.00445, DESEF	1,775.60	
			1043683	10/31/2025	PE9/30, #80237.00500, PRA RI	17,660.00	
			1043684	10/31/2025	PE9/30, #80237.00810, LABOF	1,870.00	
			1043685	10/31/2025	PE9/30, #80237.00840, CANN/	306.00	
			1043686	10/31/2025	PE9/30, #80237.00857, RENEV	11,640.45	
			1043687	10/31/2025	PE9/30, #80237.00866, KPC SI	4,333.50	
			1043688	10/31/2025	PE9/30, #80237.00869, AFFOF	408.00	
			1043689	10/31/2025	PE9/30, #80237.00883, AIRPO	1,972.00	77,998.20
3202	11/26/2025	56338	BLAIR AIR, INC.	364326	10/20/2025 10/20 SVC'D VRF SYSTEM, ET	2,975.00	
			364431	10/22/2025	10/22 DIAGNOSTIC TEST @ F	115.00	3,090.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3203	11/26/2025	49486	BRC CONSTRUCTION	1284	10/23/2025	RPLC'D FENCE POSTS @ DIS	3,200.00	
				1286	10/23/2025	RPLC'D BBQ, POST & FOOTIN	735.00	
				1287	10/24/2025	RPR'D BLOCK WALL @ DIST	1,708.00	
				1288	10/24/2025	RPR'D BLOCK WALL @ DIST ;	512.00	
				1289	10/24/2025	RPLC'D FENCING @ DIST 35	5,200.00	
				1290	10/24/2025	INSTLL'D POWER LINES ON C	4,800.00	
				1291	10/31/2025	RPLC'D CONCRETE SIDEWAI	1,827.00	
				1275	10/23/2025	RMV'D CONCRETE SIDEWAL	3,930.00	
				1276	10/23/2025	INSTLL'D A/C CONDENSER C.	1,307.00	
				1272	10/23/2025	CONVERT RESTROOM INTO	8,650.00	
				1273	10/23/2025	MEN/WOMEN RESTROOM UF	18,400.00	
				1277	10/23/2025	INSTLL'D BIKE RACK, ETC @	1,745.00	
				1278	10/23/2025	RPR'D WROUGHT IRON FENC	5,800.00	
				1279	10/23/2025	INSTLL'D BOLLARDS IN CATC	960.00	
				1280	10/23/2025	INSTLL'D SOLAR LIGHT POLE	7,200.00	
1281	10/23/2025	INSTLL'D SOLAR LIGHT POLE	7,200.00					
1282	10/23/2025	PAINTED BLOCK WALL @ DIS	6,750.00					
1283	10/23/2025	INSTLL'D PICNIC TABLES @ I	850.00	80,774.00				
3204	11/26/2025	43862	BRENNTAG PACIFIC, INC	BPI559568	10/31/2025	APPLIED CREDIT MEMO #BPI	5,392.63	5,392.63
3205	11/26/2025	50977	BRISAS AIR CONDITIONIN	2025-8835	10/31/2025	TRBLSHT/RPR'D A/C UNIT @	1,625.00	1,625.00
3206	11/26/2025	56233	CORONA ENVIRONMENT,	U-9338	10/31/2025	PE10/31 TESTING/EVALUATIC	25,971.95	25,971.95
3207	11/26/2025	49858	CV PIPELINE CORP.	S3782	10/28/2025	10/24 VIDEO PIPE INSPECTIC	1,005.00	
				S3793	11/10/2025	WATERLINE POTHOLING @ F	1,575.00	
				S3783	10/29/2025	10/24 VIDEO PIPE INSPECTIC	1,005.00	3,585.00
3208	11/26/2025	43672	DESERT VALLEY SERVICI	681793	10/9/2025	NITRILE GLOVES	96.79	
				682730	10/21/2025	HAND SOAP, TOWEL ROLL, E	471.31	
				682744	10/21/2025	DISP PROLINE CURVE 1LT BL	10.88	
				682879	10/22/2025	NITRILE GLOVES, AIR FRESH	1,115.82	
				682907	10/23/2025	TISSUE TOILET 2PL	1,306.88	
				683810	11/3/2025	S/O CLNR DISINFECT PINE	1,028.79	4,030.47
3209	11/26/2025	02139	DLT SOLUTIONS, LLC	S1707126	8/22/2025	AUG2025/26 SILVER SUPPOR	995.00	995.00
3210	11/26/2025	54908	E SOURCE COMPANIES L	14267	10/15/2025	10/1-31 LEVEL 1 WATER AUDI	3,000.00	3,000.00
3211	11/26/2025	53799	ENTERPRISE FM TRUST	FBN5487651	11/5/2025	NOV2025 LEASE CHRGS (FOI	48,584.16	48,584.16

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3212	11/26/2025	44713	FARMER BROTHERS CO. 95678445	11/10/2025	COFFEE, TEA & CUPS	488.43	
			95678006	8/19/2025	COFFEE, CREAMER, JACKET	1,263.17	
			95678377	10/27/2025	COFFEE, CREAMER & STIR S	650.72	
			95678380	10/27/2025	COFFEE, CREAMER, SUGAR	974.44	3,376.76
3213	11/26/2025	49100	GOLDMAN, RONALD A. Oct2025	10/31/2025	OCT2025 SVCS: KPC	1,464.50	1,464.50
3214	11/26/2025	00207	GRAINGER INC 9678172736	10/16/2025	LONG REACH PLIERS, ETC	139.02	
			9685819238	10/23/2025	LEATHER GLOVES & DIGITAL	718.79	
			9700880488	11/5/2025	HXHDCPSRW	12.99	
			9700880496	11/5/2025	NEOPRENE SHEET	19.87	890.67
3215	11/26/2025	51892	HERC RENTALS, INC. 35831919-002	11/1/2025	10/2-11/1 BACKHOE RNTL	2,420.31	2,420.31
3216	11/26/2025	00996	HOME DEPOT 6021244	10/22/2025	2GAL BUCKET, BEHR PREM F	417.42	
			3172640	10/15/2025	2X8-10 GDF	12.89	
			4014092	10/14/2025	2X6-10 GDF	9.73	
			6014866	10/22/2025	1000W OTDR TMR W/ PHOTC	130.41	
			7172720	10/21/2025	APPLIED CREDIT MEMO #615	330.30	
			9010811	10/29/2025	DEFIANT 300LM 3PK FLASHLI	52.10	952.85
3217	11/26/2025	54791	HYDROPRO SOLUTIONS, IN0004331	10/22/2025	1.5" FLG MS-LESS REGISTER	5,497.36	5,497.36
3218	11/26/2025	42709	LANDMARK CONSULTAN LP1125-62	10/28/2025	PE10/22 SOIL TSTNG @ SHAI	2,100.00	
			LP1225-25	11/11/2025	PE11/5 SOIL TSTNG @ SHAD'	600.00	2,700.00
3219	11/26/2025	51539	MICHAEL BAKER INTERN. 1264010	10/16/2025	PE9/28 CEQA COMPLIANCE S	5,370.00	5,370.00
3220	11/26/2025	49479	POLYDYNE INC. 1973486	10/28/2025	CLARIFLOC WE-1238	4,634.06	4,634.06
3221	11/26/2025	52802	RED WING BUSINESS AD 2025103000343	10/30/2025	7/9 EMPLOYEE WORK BOOT	500.00	500.00
3222	11/26/2025	32950	SAFETY-KLEEN SYSTEMS 98260853	10/10/2025	10/8 SVC	303.67	303.67
3223	11/26/2025	55682	SALCIDO, SANDRA E. 4	10/3/2025	SEPT2025 ZUMBA CLASSES	520.00	
			5	11/10/2025	OCT2025 ZUMBA CLASSES	520.00	1,040.00
3224	11/26/2025	55354	THE VAN DYKE CORPOR. 4	10/31/2025	PE10/31 SHADY LN MOBILE F	211,071.00	211,071.00
3225	11/26/2025	48436	UNIVAR SOLUTIONS USA 53430350	10/27/2025	SODIUM HYPOCHLORITE	525.38	
			53448527	11/3/2025	SODIUM HYPOCHLORITE	11,648.82	12,174.20
3226	11/26/2025	54400	US BANK 7944592	10/24/2025	COA SAN DISTRICT CUSTOD'	1,200.00	
			7944598	10/24/2025	RDVLPMT AGENCY SUBORI	2,332.00	3,532.00
3227	11/26/2025	55817	VESTIS SERVICES, LLC OCT2025	10/31/2025	PE10/31, CUST #792282344/4	4,206.85	
			OCT2025 CC	10/31/2025	PE10/31, CUST #792567364, M	1,141.30	
			OCT2025 SAN	10/31/2025	PE10/31, CUST #792282347, L	1,419.75	
			OCT2025 GRFT	10/31/2025	PE10/31, CUST #6136434, UN	152.55	6,920.45

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3228	11/26/2025	50629	VINTAGE ASSOCIATES, IN	238348	9/30/2025	RPLC'D IRRGTN VALVE @ DE	225.00
				238466	10/15/2025	OCT2025 LNDSOPE MAINT @	10,135.00
				238462	10/15/2025	OCT2025 LNDSOPE MAINT @	5,247.00
				238463	10/15/2025	OCT2025 LNDSOPE MAINT @	13,017.50
				238465	10/15/2025	OCT2025 LNDSOPE MAINT @	5,201.50
				238349	9/30/2025	RPLC'D IRRGTN VALVE @ DA	175.00
				238460	10/15/2025	OCT2025 LNDSOPE MAINT @	5,432.50
							39,433.50
3229	11/26/2025	51697	WESTERN WATER WORK	1413239-00	10/24/2025	ANGLE BALL MTR VLV INSTA-	4,959.00
				1412885-00	9/18/2025	SOFT COPPER TUBING 100F	2,842.73
							7,801.73
3230	11/26/2025	54272	WILLDAN	002-36304	11/4/2025	OCT2025 BLDG AND SAFETY	9,870.00
3231	11/26/2025	00384	WILLDAN FINANCIAL SER	010-64126	11/17/2025	PE10/31 COST ALLOCATION F	1,050.00
							1,050.00
3232	11/26/2025	54719	YUNEX LLC	90005537	10/24/2025	SEPT2025 TRAFFIC SIGNAL M	3,028.50
				5610006607	10/24/2025	SEPT2025 TRAFFIC SIGNAL C	5,119.85
							8,148.35
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							609,632.01

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123964	11/26/2025	55142	AKEL ENGINEERING GRC 251409-01	10/29/2025	PE10/7 CABAZON TRAVEL CE	6,368.00	6,368.00
123965	11/26/2025	55541	ALL DOOR TECH 3187	8/27/2025	8/25 INSTLL'D DOOR SENSO	1,304.06	
			3318	10/17/2025	10/16 INSTLL'D DUMMY CYLIN	665.24	1,969.30
123966	11/26/2025	50867	ARCTIC GLACIER USA, IN 3990530307	10/30/2025	10LB BLOCK ICE (42)	150.00	150.00
123967	11/26/2025	54860	ARMSTRONG GROWERS WB-51692	10/15/2025	LANTANA NEW GOLD	84.91	84.91
123968	11/26/2025	56516	AYON, SERGIO Refund	11/13/2025	DEPOSIT REFUND- 11/1 RLF :	100.00	100.00
123969	11/26/2025	56195	BAJA BOYZ TOWING 25-02863	10/29/2025	10/28 TOWING: 53990 ENTER	170.00	170.00
123970	11/26/2025	00836	BIO-TOX LABORATORIES 48143	10/23/2025	8/25 LAB SERVICES	310.00	
			48144	10/23/2025	9/22, 10/6 LAB SERVICES	510.00	820.00
123971	11/26/2025	54517	BLACK KNIGHT TECHNOI 997557816290B	10/22/2025	SEPT2025 SITXPRO SBSCRIP	250.00	250.00
123972	11/26/2025	56517	BLUESTEIN, LAVINDA Refund	11/12/2025	DEPOSIT REFUND- 12/4/21 RI	100.00	100.00
123973	11/26/2025	42459	BRUDVIK, INC. 61355	10/29/2025	10/22-23 GENERATOR+ETC R	1,609.00	1,609.00
123974	11/26/2025	44494	BURRTEC WASTE & REC BD 10/1/25	10/1/2025	AC 44-BS 405340, 85075 AVE :	65.38	65.38
123975	11/26/2025	46356	C.V. CONSERVATION COI Oct 2025	11/19/2025	OCT2025 LDMF MULTI-SPECI	11,919.60	11,919.60
123976	11/26/2025	46445	CALIFORNIA BUILDING S July-Sep 2025	11/19/2025	JULY-SEP2025, SB1473 QTRL	342.54	342.54
123977	11/26/2025	53746	CANNABIZ CONSULTING Oct 2025	10/31/2025	OCT2025 SOCIAL EQUITY SU	9,782.50	9,782.50
123978	11/26/2025	43710	CHARLES P CROWLEY C 34524	10/27/2025	BALDOR (150 HP, 1800, 445 L	24,329.55	24,329.55
123979	11/26/2025	55591	CICCS TRUST 2025-11	11/5/2025	NOV2025 CICCS TRUST EAP	177.30	177.30
123980	11/26/2025	07950	CITY OF COACHELLA Sept 2025	9/30/2025	SEPT2025 WATER- ST, PARK:	61,516.37	
			Sept 2025-LLD's	9/30/2025	SEPT2025 WATER- LLD'S	12,839.09	74,355.46
123981	11/26/2025	53220	COACHELLA ACE HARDW 9755/1	10/14/2025	PAINT SCRAPER CS HD 4", E	42.38	
			9795/1	10/22/2025	CLN VINEGAR EUCLYP, HEDC	160.90	
			9811/1	10/27/2025	MARK PAINT IC SB FLR GRN	56.50	
			9819/1	10/29/2025	C+K EXT FLT UWB 1G, BARB	76.99	
			9844/1	11/3/2025	CASTR HRDRBR	143.51	
			9767/1	10/16/2025	HEAT GUN DIGITAL, AUTO CL	98.38	
			9773/1	10/17/2025	LOPPER BYPASS DROP FOR	135.87	
			9783/1	10/20/2025	HI-VELOCITY FLR FN 12"	50.01	
			9786/1	10/21/2025	HANDHELD FERTLZR SPREA	93.47	
			9788/1	10/21/2025	KEY CAPS 4PK, ETC	37.78	
			9814/1	10/27/2025	ACE BEST RLR M	23.46	
			9827/1	10/30/2025	ACE GLOVES BLK/RED, ETC	228.24	
			9841/1	11/1/2025	COOLER LEGEND RD/WHT 90	32.61	1,180.10
123982	11/26/2025	56000	CODEX CREATION COMM Refund	11/13/2025	DEPOSIT REFUND- 10/30-11/3	300.00	
			Refund	11/13/2025	DEPOSIT REFUND- 10/30-11/3	200.00	500.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123983	11/26/2025	54137	CONSERVE LANDCARE L 533434	10/31/2025	OCT2025 LNDSOPE MAINT @	60,697.00	
			535410	10/31/2025	RPLC'D VALVE @ DIST 25	199.50	
			533462	10/31/2025	EROSION CLEAN-UP @ DIST	1,656.00	
			533463	10/31/2025	RPR'D EROSION/INSTLL'D DC	2,999.66	
			535409	10/31/2025	RPLC'D VALVE @ DIST 19	260.39	65,812.55
123984	11/26/2025	52375	CORE & MAIN LP X780530	9/30/2025	1X3 REP CLP FULL CIRCLE 1.	716.23	
			X995903	10/24/2025	B242581N 1 ANG BALL MTR V	5,932.37	6,648.60
123985	11/26/2025	00214	CORONET CONCRETE PI 1211115	9/30/2025	6.0 SACK EQ 60/40 FA, EFC FI	557.76	557.76
123986	11/26/2025	11800	COUNTY OF RIVERSIDE AN0000003217	11/18/2025	AUG2025 ANL SHLTR+FIELD+	47,741.61	47,741.61
123987	11/26/2025	09650	CVAG CV25117-24	12/4/2024	PE8/24 ATP- ARTS & MUSIC L	3,107.97	
			CV25223-25	1/29/2025	NOV2024 ATP- ARTS & MUSIC	238.45	
			CV25348-25	3/25/2025	PE2/28 ATP- ARTS & MUSIC L	62.46	
			CV25435-25	5/28/2025	PE3/31 ATP- ARTS & MUSIC L	12.78	
			CV25226-25	1/29/2025	PE12/28 ATP- ARTS & MUSIC	1,267.53	
			CV25230-25	1/29/2025	DEC2024 ATP- ARTS & MUSIC	268.68	
			CV25480-25	6/12/2025	PE4/30 ATP- ARTS & MUSIC L	1,780.28	
			Oct2025	11/19/2025	OCT2025 TUMF FEES	19,880.00	
			CV25659-25	11/18/2025	NV24-MY25 AV48 WIDENING I	14,304.13	40,922.28
123988	11/26/2025	09950	CVWD Oct 2025	11/3/2025	CN 332543, OCT2025 WELL R	45,674.64	45,674.64
123989	11/26/2025	02115	CWEA DF-12/31/25	10/21/2025	12/31 CERT RNWL CSM2: D. F	119.00	
			EB-11/30/25	10/21/2025	MBRSHP RNWL: E. BELTRAN	251.00	370.00
123990	11/26/2025	50103	D&H WATER SYSTEMS I2025-1443	10/27/2025	MAINT/RPLCMNT SVCS ON S	14,317.80	14,317.80
123991	11/26/2025	44718	DAMARA'S FLOWERS 16995	11/4/2025	SPRAY ARRANGEMENT- MAR	127.00	127.00
123992	11/26/2025	54602	DE FRANCISCO SHEK, AI 25020	11/17/2025	CUSTOM SOMOS COACHELL	500.00	
			25017	11/4/2025	DESIGN UPDATE TO COACHE	150.00	
			25018	11/4/2025	DESIGN COACHELLA HOLIDAY	150.00	800.00
123993	11/26/2025	00118	DEPARTMENT OF TRANS SL260160	10/20/2025	JULY-SEPT2025 TRAFFIC SIG	4,524.03	4,524.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123994	11/26/2025	01089	DESERT ELECTRIC SUPP	S128853107.003	10/20/2025	LEV 8750 POS ORIENTED LM	645.16
				S128880716.001	10/9/2025	HID REPLACEMENT FIELD AC	740.48
				S128903755.001	10/1/2025	COLOR & POWER SELECTAB	57.58
				S128903755.002	10/1/2025	COLOR & POWER SELECTAB	403.08
				S128911367.001	10/6/2025	COLOR & POWER SELECTAB	287.92
				S128937031.001	10/17/2025	COLOR & POWER SELECTAB	115.17
				S128937154.001	10/9/2025	80W LED WALL PACK W/ PHC	1,167.38
				S128951118.001	10/8/2025	TEMPO 501 TRACKER II-CABI	929.98
				S128954152.001	10/8/2025	TORK ZB124 305V PHOTOCO	35.87
				S128954152.002	10/9/2025	TORK ZB124 305V PHOTOCO	251.06
				S129003181.001	10/15/2025	INT WP7000BR 1G WP COVER	61.35
				S129003181.002	10/20/2025	LEV GFWT2-W WHITE GFCI 2	629.88
				S129003246.001	10/15/2025	LEV GFWT2-W WHITE GFCI 2	314.94
				S129003916.001	10/15/2025	DOT SHR RND PT SHOVEL, E	188.37
123995	11/26/2025	53007	DESERT PROMOTIONAL	107357	10/22/2025	6FT TABLE COVER W/ CITY S	1,879.10
				107442	10/27/2025	ROSEWOOD WALL CLOCK W	336.49
123996	11/26/2025	49776	DESERT SEWER SUPPLY	39264	9/25/2025	CAST IRON COVER-SEWER,	517.30
				39323	10/1/2025	FRAME & COVER	2,517.83
123997	11/26/2025	56518	DIANA DOMINGUEZ &	Refund	11/12/2025	DEPOSIT REFUND- 9/25/21 D,	100.00
123998	11/26/2025	54233	DJ2A ENTERTAINMENT	739	11/12/2025	12/5 DJ @ HOLIDAY PARADE	750.00
123999	11/26/2025	55527	DOKKEN ENGINEERING	49608	7/9/2025	PE6/30 GRPFRT/AIRPORT BL'	5,745.00
				50625	10/24/2025	PE9/30 GRPFRT/AIRPORT BL'	900.00
124000	11/26/2025	55683	DUDEK	202509049	10/30/2025	PE9/26 DEVELOPMENT OF W	12,221.71
124001	11/26/2025	14700	E. S. BABCOCK & SONS, I	CJ51841-0076W	10/30/2025	AUG-SEPT2025 LAB SAMPLE:	5,344.51
				CJ51843-0076D	10/30/2025	SEPT2025 LAB SAMPLES FOF	3,272.91
124002	11/26/2025	36050	EMPLOYMENT DEVELOPI	L0558827568	10/29/2025	AC 944-0806-9, JULY-SEPT20;	6,806.00
124003	11/26/2025	51401	ENCHANTED MEMORIES	7905	11/18/2025	12/3 MR & MRS CLAUSE, ELF	1,905.00
				7912	11/18/2025	12/5 SANTA CLAUSE IMPERSO	707.50
124004	11/26/2025	51141	FENCEWORKS RENTAL S	145403	10/15/2025	10/15-11/15 TEMP FENCE RN'	1,022.00
				145404	10/15/2025	10/15-11/15 TEMP FENCE RN'	434.00
124005	11/26/2025	55164	FIGUEROA, MARITZA	Refund	11/13/2025	DEPOSIT REFUND- 10/26 DE	100.00
124006	11/26/2025	48148	FORD HALL COMPANY, IN	2479	6/23/2023	VL BRUSH HOLDER, BL BRUS	979.42
124007	11/26/2025	47947	GALILEE CENTER INC.	2025	10/29/2025	COMMUNITY BASED GRANT	1,000.00
124008	11/26/2025	55660	GANNETT CALIFORNIA L	0007412001	9/30/2025	OCT2025 PUBLISHED ADS	2,755.96
124009	11/26/2025	56520	GARCIA, VICTOR	Refund	11/13/2025	DEPOSIT REFUND- 2021+202	400.00

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124010	11/26/2025	51494	GARDA CL WEST, INC. 10832505	11/1/2025	NOV2025 ARMORED TRANSF	1,378.15	
			20653072	10/31/2025	OCT2025 EXCESS LIABILITY/I	499.41	1,877.56
124011	11/26/2025	25500	GRANITE CONSTRUCTIO 3031619	8/29/2025	14731-D270-10R25 & ENV FEE	349.75	349.75
124012	11/26/2025	56522	GUDINO, JASMINE Refund	11/13/2025	DEPOSIT REFUND- 5/5+10+12	100.00	100.00
124013	11/26/2025	01864	HAAKER EQUIPMENT CO INV21519	11/4/2025	TRBLSHT/RPLC'D HYDRAULIC	2,751.76	2,751.76
124014	11/26/2025	56523	HERNANDEZ, ELENA Refund	11/13/2025	DEPOSIT REFUND- 10/25 BGI	100.00	100.00
124015	11/26/2025	20450	IMPERIAL IRRIGATION DI: 50035755-OT25	11/3/2025	AC50035755, 9/28-10/29, PUM	10,571.80	
			50035836-OT25	11/5/2025	AC50035836, 10/4-11/3, WELL	37.24	
			50217597-OT25	11/5/2025	AC50217597, 10/4-11/3	60.12	
			50387122-OT25	11/6/2025	AC50387122, 10/4-11/3, SEWE	45,848.02	
			50408460-OT25	11/3/2025	AC50408460, 10/1-28, WELL #	10,886.50	
			50487676-OT25	11/5/2025	AC50487676, 10/4-11/3, LIFT S	21.20	
			50509172-OT25	11/5/2025	AC50509172, 10/4-11/3, CORP	2,556.84	
			50705542-OT25	11/5/2025	AC50705542, 10/4-11/3, PERM	1,446.30	
			50705544-OT25	11/5/2025	AC50705544, 10/4-11/3, PERM	227.15	
			50035560-OT25	11/3/2025	AC50035560, 10/1-29, ST LIGH	20,831.89	
			50371785-OT25	10/31/2025	AC50371785, 10/1-28, LIFT ST.	697.28	
			50434217-OT25	10/31/2025	AC50434217, 10/1-29	70.21	
			50459795-OT25	10/31/2025	AC50459795, 10/1-29	67.72	
			50459796-OT25	10/31/2025	AC50459796, 10/1-29	56.72	
			50459819-OT25	10/31/2025	AC50459819, 10/1-29	39.39	
			50522793-OT25	10/31/2025	AC50522793, 10/1-28, SCADA	53.73	93,472.11
124016	11/26/2025	45108	IMPERIAL SPRINKLER SU 0023681286-001	10/15/2025	IPS PVC PRIMER, ETC	42.85	
			0023681286-002	10/23/2025	SCH40 PVC CAP SLIP	27.43	
			0023712762-001	10/16/2025	MARKING FLAGS (BLUE, GRE	65.25	
			0023775874-001	10/21/2025	KELL TOPPER SOD PREP	319.46	
			0023836574-001	10/24/2025	AQUALINE QUICK COUPLER	69.87	524.86
124017	11/26/2025	55169	INDUSTRIAL HEALTH MEI 00016416	11/12/2025	NOV2025 DOT PHYSICAL SVC	65.00	
			00016329	10/31/2025	OCT2025 DRUG TEST	20.00	85.00
124018	11/26/2025	56475	INDUSTRIAL TECHNICAL 1116145F	10/14/2025	TRBLSHT & SVC MOTOR/DRI	1,395.00	1,395.00
124019	11/26/2025	56475	INDUSTRIAL TECHNICAL 1116177F	10/31/2025	STARTUP OF MITSUBISHI F8(720.00	720.00
124020	11/26/2025	53625	INTERSTATE ALL BATTER 1920701019983	11/3/2025	SLA0961 IB 6 12 SLA 187	166.32	166.32
124021	11/26/2025	53425	IVAN'S BLINDS AND MORI 4212335	10/27/2025	RPR'D SHADES (12) @ CIVIC	369.00	369.00
124022	11/26/2025	42444	JERNIGANS SPORTING C 20376	10/28/2025	OCT2025 EMPLOYEE WORK	511.10	511.10

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124023	11/26/2025	56498	KILEY & ASSOCIATES, LL CCA 250902 CCA 251001 CCA 251103	9/2/2025 10/1/2025 11/3/2025	PE8/31 FEDERAL LEGISLATIV PE9/30 FEDERAL LEGISLATIV PE10/31 FEDERAL LEGISLATI	6,000.00 4,000.00 4,000.00	14,000.00
124024	11/26/2025	47328	KONICA MINOLTA 48057117	10/31/2025	C550I, 1515 6TH ST, OCT 202	641.01	641.01
124025	11/26/2025	44047	KONICA MINOLTA BUSINE 9010649193	10/29/2025	BIZHUB 282, FIRE DEPT, 9/23	5.69	5.69
124026	11/26/2025	45051	LAMAR OF PALM SPRING 117608644 117608647	10/27/2025 10/27/2025	10/27-11/23 POSTER ADVERT 10/27-11/23 POSTER ADVERT	1,273.00 870.00	2,143.00
124027	11/26/2025	54623	LIFT TO RISE Refund	11/13/2025	DEPOSIT REFUND- JAN-JUNE	300.00	300.00
124028	11/26/2025	54362	LINDE GAS & EQUIPMEN 52751632	10/22/2025	9/20-10/20 IND HIGH PRESSU	47.80	47.80
124029	11/26/2025	24600	LOPES HARDWARE 0001809 1934 1965	9/26/2025 10/28/2025 11/12/2025	PADLOCKS, 2001 LOCKS, CH NUMBER STICKERS 2001 LOCKS	935.28 5.38 123.91	1,064.57
124030	11/26/2025	56524	LOPEZ, RAFAEL Refund	11/13/2025	DEPOSIT REFUND- 8/17+24+3	100.00	100.00
124031	11/26/2025	47919	M AND H CONSTRUCTION 4798	11/3/2025	APN #778-130-015 VACANT LC	6,000.00	6,000.00
124032	11/26/2025	56525	MAGANA, FELIPE Refund	11/13/2025	DEPOSIT REFUND- 3/17+24+3	100.00	100.00
124033	11/26/2025	49857	MANPOWER US INC. 39757574 39730941 39744664 39755584 39770485 39770491	11/2/2025 10/19/2025 10/26/2025 11/2/2025 11/9/2025 11/9/2025	WE 11/2: GUTIERREZ+RAYA WE 10/19: M. GALLEGOS WE 10/26: GUTIERREZ+RAYA WE 11/2: GALLEGOS+VEGA WE 11/9: M. GALLEGOS WE 10/19+26: GALLEGOS+VE	2,058.81 1,096.26 2,477.70 3,369.00 1,408.20 4,331.56	14,741.53
124034	11/26/2025	56110	MARIACHI BANDS OF THI 0027	11/4/2025	12/3 PERFORMANCE @ TREE	2,499.00	2,499.00
124035	11/26/2025	55020	MARTIN MARIETTA MATE 47584073 47663863 47663864	10/20/2025 10/27/2025 10/27/2025	1/2" MM TY A PG70-10 TACK 5GAL BUCKET 1/2" GB T3C3 PG70-10	432.08 64.65 420.19	916.92
124036	11/26/2025	56526	MELGOZA, JOSE GERARI Refund	11/13/2025	DEPOSIT REFUND- 9/18+20+2	100.00	100.00
124037	11/26/2025	25900	MEREDITH & SIMPSON C 261031 261037	10/28/2025 10/31/2025	TRBLSHT/TEST THE CPX900C ELECTRICAL SVC FOR DEEP	615.00 3,788.32	4,403.32
124038	11/26/2025	54722	MY LITTLE CARNIVAL, INC 5672	11/13/2025	12/5 CARNIVAL GAME BOOTH	6,890.00	6,890.00
124039	11/26/2025	56521	NICOLE GAYLER & Refund	11/12/2025	DEPOSIT REFUND- 4/16/22 RI	100.00	100.00
124040	11/26/2025	56527	OCHOA, ISA M Refund	11/13/2025	DEPOSIT REFUND- 11/8 BGD	200.00	200.00
124041	11/26/2025	52757	OLLIN STRATEGIES 378	11/15/2025	NOV2025 CONSULTING SVCS	5,000.00	5,000.00
124042	11/26/2025	56022	PALM SPRINGS PARTY C 2458	11/12/2025	12/5 GINGERBREAD SLIDE, E	2,000.00	2,000.00
124043	11/26/2025	01736	PALM SPRINGS PUMP, IN 25-5854 25-5980	7/30/2025 10/22/2025	7/29 SVC CALL FOR WELL #1 10/14+22 SVC CALLS @ WELI	500.00 1,185.00	1,685.00

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124044	11/26/2025	52650	PALMS TO PINES PRINTING	1021COCCHCO	11/13/2025	2-SIDED BRASS COINS	1,179.45	
				1022COCEFHT-	11/8/2025	KNITTED ELF HATS	3,202.68	4,382.13
124045	11/26/2025	02028	PETE'S ROAD SERVICE, I	25-0874728-00	10/16/2025	FLAT REPAIRS	81.23	
				25-0875873-00	10/21/2025	TRUCK ALIGNMENT	129.00	
				25-0875922-00	10/21/2025	DISMOUNT/MOUNT NEW TIR	959.43	
				25-0876437-00	10/23/2025	DISMOUNT/MOUNT NEW TIR	337.47	
				25-0877593-00	10/29/2025	MOUNT/BALANCE NEW TIRE	213.67	1,720.80
124046	11/26/2025	55376	PHPE SERVICES	2025-125-02	10/29/2025	8/30, 9/26 SVC CALLS @ WEL	3,150.00	3,150.00
124047	11/26/2025	01395	PJ'S DESERT TROPHIES	28602	11/13/2025	HOLIDAY PARADE TROPHIES	3,654.49	3,654.49
124048	11/26/2025	56322	PRIMO BRANDS	05J8700083738	9/26/2025	8/25-9/24 DELIVERY SVCS @	382.46	
				05J8700083738	10/28/2025	9/25-10/24 DELIVERY SVCS @	222.63	605.09
124049	11/26/2025	52306	QUINN COMPANY	33288301	10/20/2025	9/23-10/21 DUMP TRUCK RNT	4,273.38	
				33492201	10/23/2025	10/16-22 REACHLIFT RNTL	2,244.28	6,517.66
124050	11/26/2025	55446	RAMIREZ, LOIDA	Refund	11/13/2025	DEPOSIT REFUND- 11/9 BGD	100.00	100.00
124051	11/26/2025	56528	RAMIREZ, LUIS	Refund	11/13/2025	DEPOSIT REFUND- 10/17+24+	100.00	100.00
124052	11/26/2025	56529	RAMIREZ, NANCY	Refund	11/13/2025	DEPOSIT REFUND- 11/1 BGD	100.00	100.00
124053	11/26/2025	54500	RELIABLE TRANSLATION:	32366	11/13/2025	11/13 DOCUMENT TRANSLAT	80.00	
				32162	10/22/2025	10/22 CC MTG SVCS	588.00	668.00
124054	11/26/2025	48608	REYES COCA-COLA BOT	49528200026	10/29/2025	SOFT DRINKS	576.96	576.96
124055	11/26/2025	56532	REYES VIEYRA, EDUARD	Refund	11/13/2025	DEPOSIT REFUND- 11/1 BGD	200.00	200.00
124056	11/26/2025	56534	S.R. BRAY LLC	716394DS	11/5/2025	INSTLL'D TEMP POLE/PANEL	7,685.00	7,685.00
124057	11/26/2025	55272	SALAS, LAWRENCE Y.	Oct-25	10/6/2025	OCT2025 CITIZENSHIP CLAS	870.00	870.00
124058	11/26/2025	01830	SAM'S FENCE INC.	22448	10/14/2025	INSTLL'D GATE @ SANITARY	1,975.00	
				22415	9/26/2025	INSTLL'D CHAIN LINK FENCE	2,475.00	4,450.00
124059	11/26/2025	56530	SANCHEZ, SERVANDO	Refund	11/13/2025	DEPOSIT REFUND- 10/25 BGI	200.00	200.00
124060	11/26/2025	50827	SDC SOUND COMPANY L	1177	10/8/2025	12/3 SOUND SYSTEM @ TREI	1,580.00	
				1178	10/8/2025	12/5 SOUND SYSTEM @ HOL	1,400.00	2,980.00
124061	11/26/2025	55326	SILLERS INSTITUTE INC.	00501	11/12/2025	CLASS B DRIVER TRAINING:	5,000.00	5,000.00
124062	11/26/2025	55420	SUPERB ENGINEERING II	1121	7/10/2025	RETENTION- WESTERFIELD	12,453.09	12,453.09
124063	11/26/2025	54550	TBU INC.	51855	10/6/2025	RPR'D MAIN, ETC @ AVE 51/A	16,218.08	16,218.08
124064	11/26/2025	53127	THE LGBTQ COMMUNITY	Refund	11/13/2025	DEPOSIT/FEES REFUND- 10/	790.00	790.00
124065	11/26/2025	56342	THE POTTER'S HOUSE	Refund	11/13/2025	DEPOSIT REFUND- 10/25 BGI	300.00	300.00
124066	11/26/2025	54651	THE REINALT-THOMAS C	5049898439	10/16/2025	INSTLL'D TIRES (4) ON 2022 F	583.33	
				5050505099	10/23/2025	INSTLL'D TIRES (4) ON 2018 F	582.85	
				5051102851	10/29/2025	INSTLL'D TIRE ON 2020 FORI	158.81	1,324.99

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124067	11/26/2025	48152	TKE ENGINEERING, INC. 2025-1480	11/12/2025	PE9/30 SVCS, PARCEL MAP 3	108.40	108.40
124068	11/26/2025	51093	T-MOBILE USA, INC. L2510300292	10/30/2025	7/23-8/12 TIME DIFFERENCE	50.00	50.00
124069	11/26/2025	38250	TOPS N BARRICADES 1116427	10/13/2025	9/26-10/12 CHNGBLE MSG SK	2,580.00	
			1116500	10/16/2025	BUTYL PADS 8"	195.75	
			1116419	10/10/2025	BUTYL PADS 8" & ORANGE B	258.28	3,034.03
124070	11/26/2025	56536	TRAINS ON THE MOVE 690297760653a	10/29/2025	DEPOSIT- 12/3 MINI TRAIN @	2,200.00	2,200.00
124071	11/26/2025	56536	TRAINS ON THE MOVE 690297760653a	10/29/2025	BAL DUE- 12/3 MINI TRAIN @	2,200.00	2,200.00
124072	11/26/2025	45053	TYLER TECHNOLOGIES, 045-543492	11/6/2025	10/29 ERP MIGRATION	1,600.00	
			045-541903	10/23/2025	10/13 ADDL IMP-R AND PM	2,400.00	
			045-541904	10/23/2025	10/14-16 ERP MIGRATION	4,800.00	8,800.00
124073	11/26/2025	38800	UNDERGROUND SERVICE 25-261254	11/1/2025	CA STATE FEE FOR REGULAT	68.57	
			1020250130	11/1/2025	OCT2025- 55 NEW TICKETS+	230.00	298.57
124074	11/26/2025	43751	USA BLUEBOOK INV00869641	10/28/2025	ACETATE BUFFER SOLUTION	873.06	873.06
124075	11/26/2025	55816	VERIZON CONNECT FLEET 382000074093	11/3/2025	OCT2025 VEHICLE TRACKING	1,462.05	1,462.05
124076	11/26/2025	44966	VERIZON WIRELESS 6127366439	11/1/2025	AC371867190-00002, 10/2-11/	230.22	230.22
124077	11/26/2025	56531	VIDALES, JOSE Refund	11/13/2025	DEPOSIT REFUND- 2019+202	200.00	200.00
124078	11/26/2025	44775	VISTA PAINT CORPORATI 2025-131789-00	10/15/2025	RAGS	304.89	
			2025-139015-00	10/20/2025	COVERALL EXT FLAT WHITE-	171.65	
			2025-142958-00	10/23/2025	HANDTITE RAC X GUARD, ET	180.53	657.07
124079	11/26/2025	01732	WAXIE SANITARY SUPPL 83590591	10/22/2025	CAR WASH N WAX	135.89	
			83596238	10/24/2025	WAXIE SELECT NO-TOUCH P	330.49	466.38
124080	11/26/2025	49778	WEST COAST ARBORIST 235398	10/15/2025	10/1-15 TREE MAINT @ DIST	20,379.00	
			235401	10/15/2025	10/1-15 TREE MAINT @ DIST	2,245.00	
			235399	10/15/2025	10/1-15 TREE MAINT @ DIST	4,529.00	
			235400	10/15/2025	10/1-15 TREE MAINT @ DIST	235.00	27,388.00
124081	11/26/2025	44203	WEST COAST SAND & GF 892015	10/9/2025	FILL SAND & CLASS 2 AGGRE	2,237.64	2,237.64
124082	11/26/2025	54464	WHITE CAP, L.P. 50033859528	10/16/2025	BLUE STEEL WALKING EDGE	219.49	219.49
124083	11/26/2025	48971	XPRESS GRAPHICS & PR 25-74869	11/4/2025	VETERAN'S PANCAKE BREAK	42.81	
			25-74892	11/4/2025	AGVISION GARDEN TO GO C	49.04	
			25-75094	11/11/2025	AGVISION EVENT PROGRAM	61.68	
			25-75112	11/11/2025	AGVISION TOUR FLYERS	76.28	
			25-75154	11/12/2025	AGVISION TOUR BOARD	79.52	
			25-74911	11/5/2025	CODE ENFORCEMENT BUSIN	69.14	378.47
124084	11/26/2025	56537	YOUR MAGICAL PARTY IN 69159ebaca4c3	11/13/2025	DEPOSIT- FACE PAINTER/BAI	1,900.00	1,900.00
124085	11/26/2025	56537	YOUR MAGICAL PARTY IN 69159ebaca4c3	11/13/2025	BAL DUE- FACE PAINTER/BAI	1,900.00	1,900.00

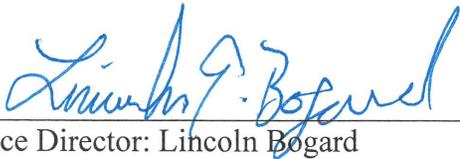
Bank : wfb WELLS FARGO BANK (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
124086	11/26/2025	56533	ZAMUDIO, MARQUES A Refund	11/13/2025	DEPOSIT REFUND- 2/13+15+2	100.00	100.00
124087	11/26/2025	56519	ZAVALA-GARCIA, EZEQUI Refund	11/12/2025	DEPOSIT REFUND- 1/6/24 BG	100.00	100.00
124088	11/26/2025	42100	ZUMAR INDUSTRIES INC 11183	10/22/2025	SPECIAL FACE-TRIMMED, ET	655.96	655.96
Sub total for WELLS FARGO BANK:							712,158.79

161 checks in this report.

Grand Total All Checks: 1,321,790.80

Date: November 26, 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>
3233	12/2/2025	01372	SOUTH WEST PUMP & DF 1	10/30/2025	PE10/3 DRILLING & CONSTR	167,841.25	167,841.25
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		167,841.25

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>	
124104	12/2/2025	56550	COACHELLA FIREHOUSE	12/3 Event	12/1/2025	12/3 CATERING @ TREE LIGHT	3,900.00	3,900.00
124105	12/2/2025	56496	PALM SPRINGS CLASSIC	Bal Due	12/2/2025	BAL DUE- 12/5 CLASSIC CAR	500.00	
				Bal Due	12/2/2025	BAL DUE- 12/3 CLASSIC CAR	375.00	875.00
Sub total for WELLS FARGO BANK:								4,775.00

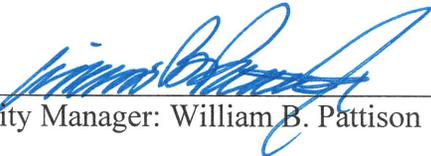
3 checks in this report.

Grand Total All Checks: 172,616.25

Date: December 2, 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	
124089	12/10/2025	55364	CARRASCO, WINSER	Ref000255894	12/2/2025	UB Refund Cst #00040143	2.94	2.94
124090	12/10/2025	56547	CORDOVA, FRANCISCO	Ref000255903	12/2/2025	UB Refund Cst #00059801	73.12	73.12
124091	12/10/2025	56540	GONZALEZ, EDITH	Ref000255895	12/2/2025	UB Refund Cst #00049614	0.53	0.53
124092	12/10/2025	56543	GUTIERREZ, LESSLY	Ref000255899	12/2/2025	UB Refund Cst #00058478	95.17	95.17
124093	12/10/2025	56546	MV A24 LLC	Ref000255902	12/2/2025	UB Refund Cst #00059580	94.69	94.69
124094	12/10/2025	56539	NEPITA LINARES, MANUE	Ref000255893	12/2/2025	UB Refund Cst #00019381	9.30	9.30
124095	12/10/2025	56541	PARRA, JESUS	Ref000255896	12/2/2025	UB Refund Cst #00057143	86.83	86.83
124096	12/10/2025	56544	PULTE GROUP CO LLC	Ref000255900	12/2/2025	UB Refund Cst #00059101	69.74	69.74
124097	12/10/2025	56545	PULTE GROUP CO, LLC	Ref000255901	12/2/2025	UB Refund Cst #00059438	16.17	16.17
124098	12/10/2025	56542	QUINTANA VELARDE, EDI	Ref000255898	12/2/2025	UB Refund Cst #00058324	0.31	0.31
124099	12/10/2025	56512	RODRIGUEZ GUTIERREZ	Ref000255904	12/2/2025	UB Refund Cst #00060095	19.72	19.72
124100	12/10/2025	56549	RODRIGUEZ, ANGELA MA	Ref000255907	12/2/2025	UB Refund Cst #00060677	95.17	95.17
124101	12/10/2025	56513	ROVE ENGINEERING INC	Ref000255905	12/2/2025	UB Refund Cst #00060141	89.03	89.03
124102	12/10/2025	56488	SHETH, SAHIL	Ref000255897	12/2/2025	UB Refund Cst #00057741	30.16	30.16
124103	12/10/2025	56548	TO, SAM SIK HO	Ref000255906	12/2/2025	UB Refund Cst #00060219	27.76	27.76

Sub total for WELLS FARGO BANK: 710.64

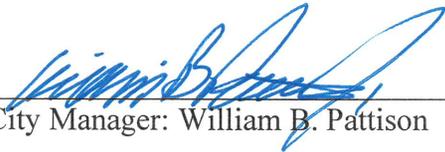
15 checks in this report.

Grand Total All Checks: 710.64

Date: December 10, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison