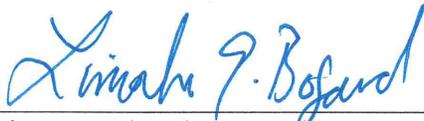

Bank : ewfb EFT FOR WELLS FARGO BANK -!

<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>
3344	12/16/2025	48066 US BANK	Sta 11/25/25	11/25/2025	ACC XXXX-XXXX-XXXX-0925,	15,705.20	15,705.20
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		15,705.20

1 checks in this report.

Grand Total All Checks: 15,705.20

Date: December 16, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

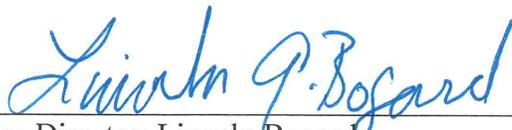
Bank : wfb WELLS FARGO BANK

<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>	
124518	2/25/2026	56610	ADEPITAN, LOIS	Ref000257293	2/17/2026	UB Refund Cst #00053335	58.26	58.26
124519	2/25/2026	56613	BARRIENTOS, CATALINA	Ref000257298	2/17/2026	UB Refund Cst #00058745	39.41	39.41
124520	2/25/2026	56615	BELTRAN, ARACELI	Ref000257300	2/17/2026	UB Refund Cst #00059889	74.18	74.18
124521	2/25/2026	56616	CASTRO, ALAN	Ref000257301	2/17/2026	UB Refund Cst #00060493	79.40	79.40
124522	2/25/2026	56614	CHANDI & KARAN, LLC	Ref000257299	2/17/2026	UB Refund Cst #00059366	690.97	690.97
124523	2/25/2026	56564	CHEYSADAWOOT, NUTTI	Ref000257294	2/17/2026	UB Refund Cst #00054859	17.94	17.94
124524	2/25/2026	56618	JADEWOOD VENTURES	Ref000257303	2/17/2026	UB Refund Cst #00060817	233.33	233.33
124525	2/25/2026	56612	LOPEZ, JOSE	Ref000257296	2/17/2026	UB Refund Cst #00056799	38.13	38.13
124526	2/25/2026	56608	MAGANA, TIMOTHY	Ref000257291	2/17/2026	UB Refund Cst #00001112	20.85	20.85
124527	2/25/2026	56617	RAGLAND, LINA ZHAN	Ref000257302	2/17/2026	UB Refund Cst #00060661	93.79	93.79
124528	2/25/2026	56611	RIVERA, MARIA	Ref000257295	2/17/2026	UB Refund Cst #00055857	51.07	51.07
124529	2/25/2026	56609	ROCHA, MIGUEL A.	Ref000257292	2/17/2026	UB Refund Cst #00001133	75.46	75.46
124530	2/25/2026	56488	SHETH, SAHIL	Ref000257297	2/17/2026	UB Refund Cst #00057741	30.16	30.16
Sub total for WELLS FARGO BANK:							1,502.95	

13 checks in this report.

Grand Total All Checks: 1,502.95

Date: **February 25, 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
3345	2/25/2026	54859	AMAZON CAPITAL SERVICE	1TKM-3QMV-9X 2/4/2026	APC 1500VA SMART UPS W/ S	2,158.38	
				1RPT-TXMY-9R 2/5/2026	CLOROX TURBO AIR PURIFIE	168.50	
				1XVH-FC3H-GQ 2/4/2026	AMAZON BASICS SURGE PR	82.05	2,408.93
3346	2/25/2026	49989	ANDREAS LLC	88292 1/26/2026	CODE ENFORCEMENT ENVE	305.83	
				88301 1/29/2026	BUSINESS CARDS: D. GRAN	130.62	436.45
3347	2/25/2026	45929	BECK OIL, INC.	199403 1/31/2026	PE1/31 WATER DEPT FUEL	1,089.51	
				199439 1/31/2026	PE1/31 SANITARY DEPT FUEL	847.58	1,937.09
3348	2/25/2026	43462	BEST BEST & KRIEGER, L	1051854 1/30/2026	PE12/31, #80237, GENERAL R	37,637.00	
				1051863 1/30/2026	PE12/31, #80237.00500, PRA F	25,000.00	
				1051858 1/30/2026	PE12/31, #80237.00857, RENE	15,994.86	
				1051857 1/30/2026	PE12/31, #80237.00840, CANN	9,693.10	
				1051860 1/30/2026	PE12/31, #80237.00866, KPC S	9,679.60	
				1051862 1/30/2026	PE12/31, #80237.00883, AIRP	5,025.80	
				1051861 1/30/2026	PE12/31, #80237.00869, AFFO	1,802.00	
				1051856 1/30/2026	PE12/31, #80237.00810, LABO	1,768.00	
				1051855 1/30/2026	PE12/31, #80237.00211, CODE	1,122.00	
				1051859 1/30/2026	PE12/31, #80237.00445, DESE	476.00	108,198.36
3349	2/25/2026	49486	BRC CONSTRUCTION	1274 10/23/2025	FABRICATION OF ROLLING P	2,500.00	
				1313 1/14/2026	REMODELING OF CORPORA	16,980.00	
				1312 1/14/2026	NEW OFFICE FOR IT DEPT	10,300.00	
				1311 1/14/2026	RELOCATE WALL FOR CITY C	6,800.00	36,580.00
3350	2/25/2026	00749	COUNTY OF RIVERSIDE	SH0000049780 1/20/2026	11/13-12/10 LAW ENFORCEMI	868,494.27	868,494.27
3351	2/25/2026	44036	DE LAGE LANDEN PUBLIC	595779056 2/4/2026	ACC #4412793, COLOR COPIE	184.88	184.88
3352	2/25/2026	43672	DESERT VALLEY SERVICE	692188 1/29/2026	TISSUE TOILET PORTA-ROLL	298.79	298.79
3353	2/25/2026	53799	ENTERPRISE FM TRUST	FBN5564859 2/4/2026	FEB2026 LEASE CHRGS (FOF	49,561.80	49,561.80
3354	2/25/2026	49100	GOLDMAN, RONALD A.	Jan2026 2/4/2026	JAN2026 SVCS: KPC	1,595.00	1,595.00
3355	2/25/2026	51892	HERC RENTALS, INC.	36057553-003 12/11/2025	12/1-7 LIGHT TOWER RNTLS	3,577.02	3,577.02
3356	2/25/2026	52471	SPICER CONSULTING GR	2144 12/23/2025	CFD'S FORMATION SVCS (EN	15,000.00	15,000.00
3357	2/25/2026	52784	THE PUN GROUP LLP	115880 1/31/2026	FY24/25 AUDIT SVCS	15,000.00	15,000.00
3358	2/25/2026	55354	THE VAN DYKE CORPOR	7 1/30/2026	PE1/31 SHADY LN MOBILE HC	183,016.55	183,016.55
3359	2/25/2026	50629	VINTAGE ASSOCIATES, IN	239811 1/31/2026	EROSION CLEAN-UP/COBBLE	9,935.00	9,935.00
3360	2/25/2026	55146	WGJ ENTERPRISES, INC.	11251C-04 12/10/2025	ON-CALL STRIPING SERVICE	241,418.10	241,418.10
3361	2/25/2026	54272	WILLDAN	002-37198 2/4/2026	JAN2026 BLDG AND SAFETY	14,272.50	14,272.50

Γ FOR WELLS FARGO BANK -SEPARATE CHECK: 1,551,914.74

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124531	2/25/2026	56604	AQUA SOURCE	406612	1/14/2026	TRBLSHT/RPR'D BOOSTER P	605.00	605.00
124532	2/25/2026	00836	BIO-TOX LABORATORIES	48517	1/22/2026	12/1+15 LAB SERVICES	1,216.00	
				48516	1/22/2026	12/15 LAB SERVICES	982.00	2,198.00
124533	2/25/2026	44451	CALIFORNIA BUILDING OI	21143	2/2/2026	2/4 & 3/11 WEBINAR- CA ENEI	190.00	
				20802	11/24/2025	ED WEEK- COSTA MESA: ELS	150.00	
				21145	2/2/2026	2/4 WEBINAR- CA ENERGY C	95.00	
				21146	2/2/2026	3/11 WEBINAR- CA ENERGY C	95.00	530.00
124534	2/25/2026	53746	CANNABIZ CONSULTING	NV-DC2025	2/10/2026	NV-DC2025 SOCIAL EQUITY S	3,171.25	3,171.25
124535	2/25/2026	55591	CICCS TRUST	2026-2	2/4/2026	FEB2026 CICCS TRUST EAP	181.80	181.80
124536	2/25/2026	07950	CITY OF COACHELLA	Dec 2025	12/31/2025	DEC2025 WATER- ST, PARKS	42,864.11	
				Dec 2025-LLD's	12/31/2025	DEC2025 WATER- LLD'S	10,492.75	53,356.86
124537	2/25/2026	53220	COACHELLA ACE HARDW	10190/1	2/5/2026	ACE AMMONIA REGLR 64OZ,	29.77	
				10200/1	2/6/2026	SPIGOT REPLACEMENT IGLC	25.00	
				10210/1	2/9/2026	A19 60W DIMMABLE 6WY 2P	14.12	68.89
124538	2/25/2026	55560	COACHELLA LITTLE ARAI	2026	1/29/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
124539	2/25/2026	53085	COUNTY OF RIVERSIDE	INV-00351317	12/3/2025	DEPOSIT FEE+LMS- ENC250€	5,000.00	5,000.00
124540	2/25/2026	56158	CULLIGAN QUENCH	INV10215638	2/1/2026	AC D347651, FEB2026 RNTL,	44.56	
				INV10219241	2/1/2026	AC D347648, FEB2026 RNTL,	44.56	89.12
124541	2/25/2026	48603	CV STRATEGIES	8542	9/12/2025	JUL-AUG2025 STRATEGIC CC	7,005.21	7,005.21
124542	2/25/2026	54602	DE FRANCISCO SHEK, AM	26002	2/5/2026	UPDATE TO MARIACHI EVEN'	2,500.00	
				26003	2/10/2026	UPDATE TO SUAVECITO SUN	1,500.00	4,000.00
124543	2/25/2026	49859	DEAZTLAN CONSULTING	2025-47	11/6/2025	OCT2025 COACHELLA PROSI	9,500.00	
				2025-48	12/2/2025	NOV2025 COACHELLA PROSI	9,500.00	
				2026-49	1/5/2026	DEC2025 COACHELLA PROSI	9,500.00	
				2026-51	2/9/2026	JAN2026 COACHELLA PROSF	9,500.00	38,000.00
124544	2/25/2026	56605	DECALS DESIGNS, INC	26-109	1/14/2026	BLACK VINYL DECAL LOGOS	1,100.00	1,100.00
124545	2/25/2026	54135	DEL VALLE INFORMADOF	2025-122	11/4/2025	NOV-JAN2026 AD: UUT CITIZI	1,125.00	
				2025-121	11/4/2025	11/6+13+20+26, 12/4 AD: YOU'	500.00	1,625.00
124546	2/25/2026	42219	DELL FINANCIAL SERVI	10861071917	2/9/2026	DELL PRO SLIM PLUS QBS12	2,093.83	2,093.83
124547	2/25/2026	53007	DESERT PROMOTIONAL	108748	1/7/2026	32OZ ECOPATRIOT RECYCLE	1,270.03	1,270.03
124548	2/25/2026	54233	DJ2A ENTERTAINMENT	755	1/14/2026	3/7 DJ/AUDIO @ DAY OF THE	795.00	795.00
124549	2/25/2026	56045	ERGOMETRICS AND APP	152746	1/31/2026	CONNECT TESTING MATERI/	198.62	198.62
124550	2/25/2026	56606	FELIX, MIGUEL	Edu Reimb	2/9/2026	FY25/26 EDUCATION REIMBU	732.49	732.49
124551	2/25/2026	55819	FERRELLGAS	RN11253316	1/23/2026	JAN2026/27 TANK RENTAL @	225.00	225.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124552	2/25/2026	51604	FRONTIER	BD 2/1/26	2/1/2026	ACC 442-400-5750-051923-5, 2	1,800.70	
				BD 2/1/26	2/1/2026	ACC 760-188-0055-061323-5, 2	1,171.42	2,972.12
124553	2/25/2026	55660	GANNETT CALIFORNIA L	0007557416	1/31/2026	JAN2026 PUBLISHED ADS	6,343.41	6,343.41
124554	2/25/2026	51494	GARDA CL WEST, INC.	20660404	1/31/2026	JAN2026 EXCESS LIABILITY/E	1,532.62	
				10840228	2/1/2026	FEB2026 ARMORED TRANSP	1,415.35	2,947.97
124555	2/25/2026	56311	GNUSCHKE, TROY	Exam	2/9/2026	2/7 RMBRSMNT OF ACCESSII	320.00	320.00
124556	2/25/2026	56603	GONZALEZ, JOHN	Refund	1/29/2026	DEPOSIT REFUND- 1/24 RLF	100.00	100.00
124557	2/25/2026	55883	GREEN ROOM THEATER	2026	1/29/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
124558	2/25/2026	56141	HABITAT FOR HUMANITY	2026	1/29/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
124559	2/25/2026	55303	IDS GROUP, INC.	23X47.00-20	1/8/2026	PE12/31 LIBRARY ANNEX SVC	27,768.00	
				23X47.00-21	1/31/2026	PE1/31 LIBRARY ANNEX SVC:	8,646.00	36,414.00
124560	2/25/2026	20450	IMPERIAL IRRIGATION DI	50408460-JA26	2/4/2026	AC50408460, 12/31-1/28, WEL	15,231.36	
				50705542-JA26	2/9/2026	AC50705542, 1/7-2/4, PERMIT	1,085.75	
				50217597-JA26	2/9/2026	AC50217597, 1/7-2/4	62.33	
				50035755-JA26	2/2/2026	AC50035755, 12/31-1/29, PUM	58.53	
				50929977-DC/JA	1/16/2026	AC50929977, 12/13-1/13, WEL	54.02	
				50035560-JA26	2/4/2026	AC50035560, 12/31-1/26, ST LI	25,974.55	
				MdDC-MdJA	1/20/2026	MID DECEMBER-MID JANUAF	56,095.00	98,561.54
124561	2/25/2026	55169	INDUSTRIAL HEALTH MEI	00017167	1/31/2026	JAN2026 DRUG TEST & PHYS	85.00	85.00
124562	2/25/2026	53801	INFOSEND, INC.	303509	1/31/2026	JAN2026 UTILITY BILLING SV	5,820.43	5,820.43
124563	2/25/2026	52738	JNS MEDIA SPECIALISTS	14268	1/22/2026	SOMOS COACHELLA VIDEO	5,145.00	5,145.00
124564	2/25/2026	42344	JTB SUPPLY COMPANY, II	SO260031	1/8/2026	TRAFFICALM 30" FLASHING /	10,962.00	10,962.00
124565	2/25/2026	56498	KILEY & ASSOCIATES, LL	CCA 260202	2/2/2026	PE1/15 FEDERAL LEGISLATIV	2,000.00	2,000.00
124566	2/25/2026	45051	LAMAR OF PALM SPRING	117860000	1/19/2026	1/19-2/15 POSTER ADVERTIS	1,300.00	
				117859995	1/19/2026	1/19-2/15 POSTER ADVERTIS	870.00	
				117879218	1/26/2026	1/26 PRINTING/POSTER INST	300.00	2,470.00
124567	2/25/2026	24600	LOPES HARDWARE	0002101	1/20/2026	KEYS	8.70	8.70
124568	2/25/2026	55038	MEDINA ZENDEJAS COMI	2259	9/25/2025	DEMO OF CURB & GUTTER @	4,800.00	4,800.00
124569	2/25/2026	53262	MOBILE ZOO OF SOUTHE	2026-0035	1/14/2026	3/7 COOL CRITTERS SHOW @	749.00	749.00
124570	2/25/2026	56022	PALM SPRINGS PARTY C@	2480	1/22/2026	3/7 TRUCK BOUNCE HOUSE,	1,000.00	1,000.00
124571	2/25/2026	42759	PROPER SOLUTIONS, INC	17866	1/30/2026	WE 1/30: A. GONZALEZ	1,677.20	
				17867	1/30/2026	WE 1/30: L. MARTINEZ	2,206.40	
				17887	2/6/2026	WE 2/6: L. MARTINEZ	2,206.40	
				17886	2/6/2026	WE 2/6: A. GONZALEZ	1,677.20	7,767.20
124572	2/25/2026	52344	QUADIENT FINANCE USA	CD 2/9/26	2/9/2026	JAN2026 POSTAGE BY PHON	1,106.88	1,106.88

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124573	2/25/2026	54500	RELIABLE TRANSLATION: 32949	2/3/2026	2/3 RESIDENT ENGMNT ACAI	290.69	
			32613	12/10/2025	12/10 DOCUMENT TRANSLAT	80.00	370.69
124574	2/25/2026	44161	ROBERT HALF 65898791	2/10/2026	WE 2/6: R. CONTRERAS	3,080.00	3,080.00
124575	2/25/2026	35000	SMART & FINAL 27203	12/17/2025	FIRST STREET WATER	344.40	344.40
124576	2/25/2026	35450	SOCALGAS				
			1515 6th-JA26	1/27/2026	AC 031 523 3700 6, 12/23-1/23	502.79	
			1377 6th-JA26	1/27/2026	AC 012 623 3791 6, 12/23-1/23	191.88	
			84626Bag-JA26	1/27/2026	AC 153 323 6215 9, 12/23-1/23	165.40	
			1500 6th-JA26	1/27/2026	AC 020 678 1257 4, 12/23-1/23	122.87	
			1540 7th-JA26	1/27/2026	AC 008 423 3900 4, 12/23-1/23	103.73	
			87075Av54-JA26	1/27/2026	AC 123 573 5834 5, 12/23-1/23	78.22	
			BagPool-JA26	1/27/2026	AC 069 323 6500 7, 12/23-1/23	15.40	1,180.29
124577	2/25/2026	55590	STANDARD INSURANCE (Mar2026	2/5/2026	MAR2026 COBRA PREMIUM #	18.76	18.76
124578	2/25/2026	55659	STAPLES 6053823116	1/25/2026	BIC WITE-OUT CORRECTION	36.32	36.32
124579	2/25/2026	53044	SUPER BIRTHDAY, INC. 33161	1/21/2026	3/7 MINI EXPRESS TRAIN @ I	1,320.00	1,320.00
124580	2/25/2026	36300	SWRCB FEES WD-0310203	11/19/2025	#7A330104012, FY25/26 WDP	19,033.00	19,033.00
124581	2/25/2026	54814	THE CLOWN FAMILY ENT 101	1/14/2026	3/7 CLOWN SHOW, ETC @ D,	1,400.00	1,400.00
124582	2/25/2026	48152	TKE ENGINEERING, INC. 2025-1936	1/30/2026	PE12/31 SVCS, TTM 39348- AI	210.00	210.00
124583	2/25/2026	55910	TWENTY-NINE PALMS BA SI000000001435	1/9/2026	FINAL- DILLON ROAD PAVING	598,365.74	598,365.74
124584	2/25/2026	45053	TYLER TECHNOLOGIES, 045-551130	1/21/2026	1/6-8 & 13-15 ERP MIGRATION	8,496.00	
			045-551697	1/28/2026	1/12-16 ERP MIGRATION (TR/	3,096.32	
			045-551129	1/21/2026	1/8+16 ADDL IMP-R AND PM	1,600.00	
			045-551696	1/28/2026	1/20 ADDL IMP-R AND PM	1,600.00	14,792.32
124585	2/25/2026	52238	ULINE 202479587	1/6/2026	72X108" EXEC U-DESK W/ HL	2,979.72	2,979.72
124586	2/25/2026	38800	UNDERGROUND SERVICE 25-262002	1/1/2026	CA STATE FEE FOR REGULA	68.57	68.57
124587	2/25/2026	56367	USAFAC, INC. 2026010065	2/1/2026	JAN2026 EMPLOYEE SCREEN	85.48	85.48
124588	2/25/2026	56607	VALLE DEL SOL 2026	1/29/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
124589	2/25/2026	44966	VERIZON WIRELESS 6134889800	2/1/2026	AC371867190-00002, 1/2-2/1	230.22	
			6134889799	2/1/2026	AC371867190-00001, 1/2-2/1	4,762.89	4,993.11
124590	2/25/2026	49778	WEST COAST ARBORIST: 234698-AM	9/30/2025	BAL DUE- 9/16-30 TREE MAIN	450.00	450.00
Sub total for WELLS FARGO BANK:							964,547.75

77 checks in this report.

Grand Total All Checks: 2,516,462.49

Date: February 25, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison