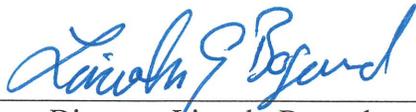

Bank : wfb WELLS FARGO BANK

<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>
124106	12/10/2025	56551	DESERT VALLEY CPR	000032	11/17/2025 11/19 & 12/11 CPR/AED TRAIN	2,250.00	2,250.00
Sub total for WELLS FARGO BANK:							2,250.00

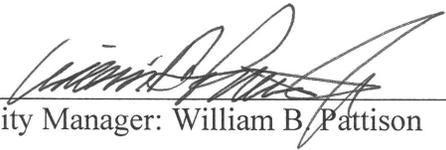
1 checks in this report.

Grand Total All Checks: 2,250.00

Date: December 10, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

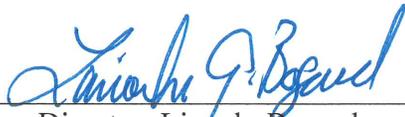
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
124107	12/11/2025	56497	SHP DEVELOPMENT LLC INV5000209	12/10/2025	12/19 EMPLOYEE HOLIDAY P/	6,505.00	6,505.00
Sub total for WELLS FARGO BANK:							6,505.00

1 checks in this report.

Grand Total All Checks: 6,505.00

Date: December 11, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

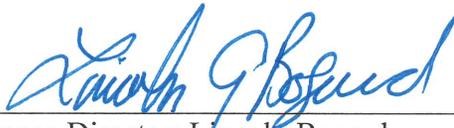
Bank : wfb WELLS FARGO BANK

<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>
124108	12/17/2025	52279	COUNTY OF RIVERSIDE	24-25Q4	6/23/2025	APR-JUNE2025 EMERGENCY	40,000.00
				24-25Q3	4/3/2025	JAN-MAR2025 EMERGENCY	40,000.00
						Sub total for WELLS FARGO BANK:	80,000.00

1 checks in this report.

Grand Total All Checks: 80,000.00

Date: December 17, 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
3234	12/17/2025	56483	✓ ADVANCED AVANT-GARD 12396	11/12/2025	OCT2025 SHADY LN PJCT LA	1,725.00	1,725.00
3235	12/17/2025	53429	✓ ALIANZA COACHELLA VAI 0058	10/10/2025	8/1-9/30 TCC COACHELLA PR	11,340.00	11,340.00
3236	12/17/2025	54859	✓ AMAZON CAPITAL SERVI	1GLV-DX73-K3J	12/3/2025 SOUTHWORTH 100% COTTO	18.40	
			1W7Q-GTXV-H)	12/1/2025	PENDEL BL77-CO ENERGEL)	120.90	
			1M7Q-7R3C-LTF	11/19/2025	ENERGIZER CR2 LITHIUM BA	33.92	
			1X74-44D4-9M3	11/6/2025	SWRT 12 PACK GAFFERS TAI	140.28	
			1XCL-6QHP-CN	11/18/2025	SANDISK 512GB EXTREME P	641.14	
			1XPH-TTPG-CM	11/12/2025	ENERGIZER 123 LITHIUM PH	32.61	
			13LC-VGL6-D9F	11/25/2025	GVM 1500D RGB LED VIDEO	548.34	
			17TY-QMNM-G3	11/5/2025	EMART PIPE AND DRAPE BA	199.29	
			1163-6MQJ-C6C	11/20/2025	LOGITECH WAVE KEYS MK67	338.69	
			1NW3-6CXM-V)	11/26/2025	RODE NTG2 CONDENSER SH	682.94	
			1TH6-F1NC-NPI	12/9/2025	SHOKZ NEW OPENRUN PRO	156.52	
			1WLW-YJXR-TF	11/26/2025	SANDISK 2TB EXTREME POR	341.94	
			1D3Q-6TMT-HN	11/24/2025	BLACKMAGIC DESIGN MICRC	456.75	
			1GMH-CWWK-6	11/9/2025	APPLE 2024 IMAC ALL-IN-ONE	1,975.83	
			13PJ-47V3-1XM	12/2/2025	TETRA-TEKNICA PSR 4'X4' FC	1,139.70	
			14V7-FGVX-CX	12/8/2025	DURACELL COPPERTOP AA E	95.36	
			19JC-YHQG-FX	12/1/2025	EDIFIER MR5 2.0 STUDIO MO	630.59	7,553.20

Bank : ewfb EFT FOR WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3237	12/17/2025	45929 ✓ BECK OIL, INC.	191087	11/30/2025	PE11/30 INFO TECH DEPT FU	98.04	
			191117	11/30/2025	PE11/30 UTILITIES DEPT FUE	39.56	
			189705	11/15/2025	PE11/15 GRAFFITI DEPT FUE	70.44	
			189640	11/15/2025	PE11/15 WATER DEPT FUEL	1,428.38	
			189678	11/15/2025	PE11/15 SANITARY DEPT FUE	821.05	
			189632	11/15/2025	PE11/15 ENG DEPT FUEL	121.14	
			189633	11/15/2025	PE11/15 BLDG/PLANNING DEI	171.05	
			189635	11/15/2025	PE11/15 LLMD DEPT FUEL	78.26	
			189639	11/15/2025	PE11/15 STREETS DEPT FUE	642.78	
			189643	11/15/2025	PE11/15 PARKS DEPT FUEL	587.26	
			189658	11/15/2025	PE11/15 VEHICLE MAINT DEP	102.35	
			189659	11/15/2025	PE11/15 SENIOR CNTR FUEL	247.67	
			189667	11/15/2025	PE11/15 CODE ENF DEPT FUI	427.88	
			189683	11/15/2025	PE11/15 BLDG MAINT DEPT F	129.98	
			189684	11/15/2025	PE11/15 ADMIN DEPT FUEL	195.62	
			191268	11/30/2025	PE11/30 WATER DEPT FUEL	862.42	
			191305	11/30/2025	PE11/30 SANITARY DEPT FUE	1,220.57	7,244.45
3238	12/17/2025	43462 ✓ BEST BEST & KRIEGER, L	1046505	11/25/2025	PE10/31, #80237.00854, EMPL	6,474.00	
			1046506	11/25/2025	PE10/31, #80237.00857, RENE	9,977.50	
			1046507	11/25/2025	PE10/31, #80237.00866, KPC	5,361.05	
			1046508	11/25/2025	PE10/31, #80237.00869, AFFO	340.00	
			1046509	11/25/2025	PE10/31, #80237.00883, AIRP	850.00	
			1046510	11/25/2025	PE10/31, #80237.77777, SHAR	1,424.75	
			1046499	11/25/2025	PE10/31, #80237, GENERAL R	38,105.79	
			1046500	11/25/2025	PE10/31, #80237.00445, DESE	2,482.00	
			1046501	11/25/2025	PE10/31, #80237.00500, PRA F	24,960.00	
			1046502	11/25/2025	PE10/31, #80237.00810, LABO	3,400.00	
			1046503	11/25/2025	PE10/31, #80237.00820, ENVIF	2,883.00	
			1046504	11/25/2025	PE10/31, #80237.00840, CANN	1,020.00	97,278.09
3239	12/17/2025	02320 ✓ CALPERS	1000000181243	11/14/2025	#6373819375, DEC2025 HEAL	150,910.90	
			1000000181243	11/14/2025	#6373819375, DEC2025 HEAL	12,772.19	163,683.09
3240	12/17/2025	56271 ✓ CHARTER COMMUNICATI	18787020111212	11/21/2025	AC 187870201, 11/28-12/27	1,756.89	1,756.89
3241	12/17/2025	56233 ✓ CORONA ENVIRONMENT, U-9429		11/30/2025	PE11/30 TESTING/EVALUATIC	134,641.22	134,641.22
3242	12/17/2025	00749 ✓ COUNTY OF RIVERSIDE	SH0000049351	11/13/2025	10/21 NUCLEAR DNA TESTIN	2,790.00	2,790.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3243	12/17/2025	44036 ✓ DE LAGE LANDEN PUBLIC	593228585	11/20/2025	ACC #4209609, COLOR COPIE	392.10	
			593545856	12/7/2025	ACC #4412793, COLOR COPIE	404.12	
			593013660	11/6/2025	ACC #4412793, COLOR COPIE	202.06	
			593113857	11/11/2025	ACC #1338330, COLOR COPIE	216.41	1,214.69
3244	12/17/2025	43672 ✓ DESERT VALLEY SERVICE	684329	11/6/2025	HAND FOAM SOAP	386.28	
			684330	11/6/2025	TISSUE TOILET 2PL	607.80	994.08
3245	12/17/2025	53799 ✓ ENTERPRISE FM TRUST	FBN5502521	12/3/2025	DEC2025 LEASE CHRGS (FOI	48,478.58	48,478.58
3246	12/17/2025	44713 ✓ FARMER BROTHERS CO.	95678494	11/19/2025	CREAMERS	178.34	178.34
3247	12/17/2025	00207 ✓ GRAINGER INC	9722517530	11/24/2025	BLEED VLV ASMB	714.75	
			9701500820	11/5/2025	DIGITAL METER	463.45	
			9721017391	11/21/2025	RAIN SUIT W/ JACKET/PANT	27.97	
			9708349437	11/12/2025	DOOR LOCK BATTERY	64.42	1,270.59
3248	12/17/2025	51892 ✓ HERC RENTALS, INC.	36001586-002	11/6/2025	10/17-11/5 BOOM STRAIGHT F	2,064.37	
			36057553-001	11/5/2025	11/1-2 LIGHT TOWER RNTLS	1,505.92	
			36068692-001	11/19/2025	11/6-18 SCISSOR LIFT RNTL	660.23	4,230.52
3249	12/17/2025	00996 ✓ HOME DEPOT	8173441	11/19/2025	20V MAX LITHIUM-ION BATTE	890.28	
			5012470	11/12/2025	ULTRA PRO OUTDOOR COUN	696.15	1,586.43
3250	12/17/2025	52988 ✓ KOUNKUEY DESIGN INITI	2514-005	10/6/2025	8/1-9/30 TCC COACHELLA PR	36,857.00	36,857.00
3251	12/17/2025	54046 ✓ LERMA, ARMANDO M.	2025 Grant	12/2/2025	CANNABIS EQUITY GRANT PI	63,356.36	63,356.36
3252	12/17/2025	56561 ✓ MUNICIPAL RESOURCE C	251126	11/13/2025	10/15-16 DEVELOPMENT SVC	4,005.20	4,005.20
3253	12/17/2025	56335 ✓ ROVE ENGINEERING, INC	7374	11/26/2025	PE10/31 AVE 52 ST PAVEMEN	122,350.31	122,350.31
3254	12/17/2025	53475 ✓ RUDYS ELECTRIC	20985	9/20/2025	INSTLL'D ELECTRIC CIRCUIT	3,300.00	
			20986	9/20/2025	RPLC'D ROOFTOP AC FUSES	349.00	
			20980	9/20/2025	INSTLL'D SECURITY LIGHT @	2,523.50	
			20981	9/20/2025	RPR'D WALKWAY LIGHTS @ I	1,332.00	
			20982	9/20/2025	RPLC'D BREAKROOM AUTO C	820.00	
			20983	9/20/2025	RWR'D MINI SPLIT AC @ RLF	812.50	
			20984	9/20/2025	RWR'D ROOFTOP AC (COFFE	1,700.00	10,837.00
3255	12/17/2025	54601 ✓ THE LEAP INSTITUTE	5	10/10/2025	8/1-9/30 TCC COACHELLA PR	12,383.62	12,383.62
3256	12/17/2025	55354 ✓ THE VAN DYKE CORPOR	5	11/30/2025	PE11/30 SHADY LN MOBILE H	260,335.91	260,335.91
3257	12/17/2025	48436 ✓ UNIVAR SOLUTIONS USA	53503149	11/25/2025	SODIUM HYPOCHLORITE	629.98	
			53503150	11/25/2025	SODIUM HYPOCHLORITE	675.14	1,305.12
3258	12/17/2025	50229 ✓ URBAN HABITAT	INV-00591	10/31/2025	90-DAY MAINT- AVE 50 ST & M	4,634.45	4,634.45

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3259	12/17/2025	50629 ✓ VINTAGE ASSOCIATES, IN	238638	10/21/2025	RPR'D IRRGTN VALVE & MAIN	475.00	
			238648	10/21/2025	LANDSCAPE ENHANCEMENT	2,498.00	
			238892	11/15/2025	NOV2025 LNDSOCPE MAINT @	13,017.50	
			238897	11/15/2025	NOV2025 LNDSOCPE MAINT @	10,135.00	
			238898	11/15/2025	NOV2025 LNDSOCPE MAINT @	5,201.50	
			238893	11/15/2025	NOV2025 LNDSOCPE MAINT @	5,247.00	
			238895	11/15/2025	NOV2025 LNDSOCPE MAINT @	5,432.50	
			239007	11/7/2025	RPR'D LIBRARY EROSION	2,560.00	
			239045	11/18/2025	LNDSOCPE DESIGN FOR RANC	300.00	44,866.50
3260	12/17/2025	51697 ✓ WESTERN WATER WORK	1412551-00	8/6/2025	MANHOLE HOOK & 4FT SS PI	201.74	201.74
3261	12/17/2025	54433 ✓ WEX BANK	108825008	11/23/2025	ACC 0496-00-726338-7, 10/24-	2,364.28	2,364.28
3262	12/17/2025	54272 ✓ WILLDAN	002-36721	12/4/2025	NOV2025 BLDG AND SAFETY	11,670.00	11,670.00
3263	12/17/2025	54671 ✓ WILMINGTON TRUST N. /	010126	12/4/2025	JAN2026 PENSION OBLIGATI	167,931.27	167,931.27
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,229,063.93

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124109	12/17/2025	46835	AIR AND HOSE SOURCE, 637447	11/5/2025	3" SLIP OVER DEFLECTOR HI	581.66	
			637480	11/5/2025	MALE NPT X FEM NPSM STR	18.49	
			637547	11/5/2025	16 WORM-GEAR HOSE CLAM	41.33	641.48
124110	12/17/2025	54295	AMERICAN WATERWORK 38506	12/1/2025	SVC'D/RPR'D PRESSURE WA	2,860.59	2,860.59
124111	12/17/2025	54860	ARMSTRONG GROWERS SI-376530	10/22/2025	GERANIUM ZONAL 'DYNAMO	8,900.00	
			SI-376537	10/22/2025	GERANIUM ZONAL 'DYNAMO	801.00	
			SI-376538	10/22/2025	GERANIUM ZONAL 'PATRIOT	712.00	
			SI-379836	11/7/2025	SALVIA 'MYSTIC SPIRES BLUI	53.04	10,466.04
124112	12/17/2025	03650	BARBARA SINATRA CHILI July 2025	8/11/2025	7/14+24 SVCS: LAW ENFORC	462.00	
			Sept 2025	10/8/2025	9/2 SVCS: LAW ENFORCEMEI	256.00	718.00
124113	12/17/2025	00836	BIO-TOX LABORATORIES 48272	11/21/2025	8/25, 9/8, 10/6 LAB SERVICES	1,380.00	
			48273	11/21/2025	8/25, 9/8, 10/20 LAB SERVICE	1,181.00	2,561.00
124114	12/17/2025	54517	BLACK KNIGHT TECHNOL 997554152601B	9/30/2025	AUG2025 SITXPRO SBSCRPT	250.00	
			997551510195B	11/30/2025	OCT2025 SITXPRO SBSCRPT	250.00	500.00
124115	12/17/2025	52723	BRIGHT EVENT RENTALS R432031-5	11/20/2025	12/5 HOLIDAY PARADE RNTL	4,352.35	
			R432032-4	11/20/2025	12/5 HOLIDAY PARADE RNTL	1,894.49	
			R432033-5	11/20/2025	12/3 TREE LIGHTING RNTLS	3,836.92	
			R432034-4	11/20/2025	12/3 TREE LIGHTING RNTLS	1,457.28	11,541.04
124116	12/17/2025	42459	BRUDVIK, INC. 61432	11/18/2025	11/8 GENERATOR+ETC RNTL	1,587.00	1,587.00
124117	12/17/2025	44494	BURRTEC WASTE & REC' BD 10/31/25	10/31/2025	AC 50-CO 768532, 10/14 DUM	507.87	507.87
124118	12/17/2025	44494	BURRTEC WASTE & REC' BD 11/1/25	11/1/2025	AC 44-BS 405340, 85075 AVE	65.38	65.38
124119	12/17/2025	56535	CAL VALVE INC 15542	11/4/2025	BACKFLOW SIMULATION STA	6,760.17	6,760.17
124120	12/17/2025	53423	CBE OFFICE SOLUTIONS INV26493-CBE	11/20/2025	ACC CB CC3502, COLOR CO	1,150.94	1,150.94
124121	12/17/2025	53426	CELL BUSINESS EQUIPM 593242607	11/20/2025	ACC 1338330, 11/15-12/14, SH	610.58	610.58
124122	12/17/2025	53086	CENTER FOR EMPLOYME 005	10/8/2025	8/1-9/30 TCC COACHELLA PR	8,698.95	8,698.95
124123	12/17/2025	55591	CICCS TRUST 2025-12	12/5/2025	DEC2025 CICCS TRUST EAP	177.30	177.30
124124	12/17/2025	56178	CITIGUARD, INC. 75612	11/1/2025	OCT2025 SECURITY SVCS @	5,568.00	
			75611	11/1/2025	OCT2025 SECURITY SVCS @	9,387.00	
			75604	11/1/2025	OCT2025 SECURITY SVCS @	6,300.00	
			74525	10/1/2025	SEPT2025 SECURITY SVCS @	3,840.00	
			75602	11/1/2025	OCT2025 SECURITY SVCS @	10,416.00	
			75603	11/1/2025	OCT2025 SECURITY SVCS @	4,320.00	39,831.00
124125	12/17/2025	07950	CITY OF COACHELLA Oct 2025	10/31/2025	OCT2025 WATER- ST, PARKS	59,909.64	
			Oct 2025-LLD's	10/31/2025	OCT2025 WATER- LLD'S	20,216.28	80,125.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124126	12/17/2025	53220	COACHELLA ACE HARDW	9898/1	11/18/2025	CASTR MOLDON 410# 6"	39.14
				9851/1	11/5/2025	MISC FASTENERS	3.27
				9854/1	11/6/2025	OUTDOOR ANT KILLER, ETC	90.20
				9863/1	11/10/2025	SPRYPNT 2X FLT WHITE, ETC	29.22
				9872/1	11/12/2025	PLIERS COMBINATION 6-N-1,	80.32
				9882/1	11/13/2025	CONNECTOR 2WIRE 15A BLK	65.04
				9831/1	10/30/2025	100CT BLACK 7.9" 120LB THD	133.34
124127	12/17/2025	44959	COMPUTER CONSULTAN	40700	12/6/2025	12/2 ONE TIME RESTORE AS	62.50
124128	12/17/2025	54137	CONSERVE LANDCARE L	530344	10/15/2025	RPR'D EROSION & INSTLL'D I	6,693.50
124129	12/17/2025	52375	CORE & MAIN LP	Y110453	11/13/2025	J-344HP 4X2-1/2 ANG FIRE PL	1,297.68
124130	12/17/2025	52279	COUNTY OF RIVERSIDE	25-26Q1	10/3/2025	JULY-SEPT2025 EMERGENCY	36,562.50
124131	12/17/2025	56553	COVARRUBIAS, LUCIA	Refund	12/3/2025	DEPOSIT REFUND- 11/15 ESC	200.00
124132	12/17/2025	56158	CULLIGAN QUENCH	INV09918566	12/1/2025	AC D347648, DEC2025 RNTL,	44.66
				INV09918785	12/1/2025	AC D347651, DEC2025 RNTL,	44.66
124133	12/17/2025	02115	CWEA	RH-1/31/26	11/12/2025	1/31 CERT RNWL LA GRD 1: F	114.00
124134	12/17/2025	49859	DEAZTLAN CONSULTING	2025-44	9/2/2025	AUG2025 COACHELLA PROSI	9,500.00
				2025-45	9/30/2025	SEPT2025 COACHELLA PROS	9,500.00
124135	12/17/2025	54135	DEL VALLE INFORMADOF	2025-113	11/3/2025	11/26 AD: TREE LIGHTING & F	500.00
124136	12/17/2025	55880	DELGADO, AMBER	Refund	12/3/2025	DEPOSIT REFUND- 11/15 DE	100.00
124137	12/17/2025	56250	DESERT ARC SHREDDING	20938	11/26/2025	11/26 SHREDDING SVCS @ 5:	125.00
124138	12/17/2025	01089	DESERT ELECTRIC SUPP	S129003181.003	10/21/2025	INT WP7000BR 1G WP COVEI	39.80
				S129005239.002	10/24/2025	ELJ 09-CMS STEEL LID, ETC	430.33
				S129003181.004	11/6/2025	INT WP7000BR 1G WP COVEI	358.22
124139	12/17/2025	48672	DESERT RECREATION DI	05	10/8/2025	8/1-9/30 TCC COACHELLA PR	11,421.86
124140	12/17/2025	13700	DEWEY PEST CONTROL	17704384	11/1/2025	AC1003361, NOV2025, 1540 7	80.00
				17707952	11/1/2025	AC1450610, NOV2025, DE OR	160.00
				17713754	11/1/2025	AC2012540, NOV2025, 513011	1,200.00
				17713755	11/1/2025	AC2012536, NOV2025, 48400	1,200.00
				17726296	11/1/2025	AC1281215, NOV2025, SIERR	301.00
				17726302	11/1/2025	AC1281218, NOV2025, 512511	900.00
				17747061	10/31/2025	AC2102529, ONE TIME SVC, 5	490.00
124141	12/17/2025	54233	DJ2A ENTERTAINMENT	745	12/5/2025	12/5 MC @ HOLIDAY PARADE	600.00
124142	12/17/2025	55683	DUDEK	202509266	11/10/2025	PE10/24 CSD 2025 SSMP UPC	1,000.00
				202508975	10/30/2025	PE9/26 CSD 2025 SSMP UPD/	1,295.00
124143	12/17/2025	14700	E. S. BABCOCK & SONS, I	CJ51844-0076D	10/30/2025	AUG-SEPT2025 LAB SAMPLE:	19,269.29

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124144	12/17/2025	54924	EL TRANVIA RESTAURAN 906	11/26/2025	ADDTNL CHRGS- AGVISION E	3,770.40	
			3	10/30/2025	RUN W/ LOS MUERTOS DINN	339.02	4,109.42
124145	12/17/2025	51601	ESTRADA, CASTULO PD 10/8-10	12/3/2025	PD 10/8-10, LEAGUE OF CA C	215.00	215.00
124146	12/17/2025	48977	EVERON, LLC	159955169	11/3/2025	DC2025-FB2026 ALARM/EXT :	277.10
				159955171	11/3/2025	DC2025-FB2026 ALARM/PRIM	283.72
				159955174	11/3/2025	DC2025-FB2026 ALARM, BGD	205.45
				159955175	11/3/2025	DC2025-FB2026 ALARM/ESUI	287.30
				159955178	11/3/2025	DC2025-FB2026 EQUIP LSE/E	595.30
				159955180	11/3/2025	DC2025-FB2026 CELL/ESUITE	335.57
				159955182	11/3/2025	DC2025-FB2026 EQUIP LSE/E	1,939.62
				159955129	11/3/2025	DC2025-FB2026 ALARM/EXT :	272.84
				159955132	11/3/2025	DC2025-FB2026 ALARM/EXT :	323.09
				159955135	11/3/2025	DEC2025 ALARM/EXT SVC PL	1,541.30
				159955140	11/3/2025	DC2025-FB2026 FIRE/EXT SV	666.45
				159955142	11/3/2025	DC2025-FB2026 FIRE, 87101 /	209.28
				159955144	11/3/2025	DC2025-FB2026 FIRE INSPCT	245.36
				159955146	11/3/2025	DC2025-FB2026 EQUIP LSE/E	358.63
				159955150	11/3/2025	DC2025-FB2026 ALARM/EXT :	278.02
				159955152	11/3/2025	DC2025-FB2026 FIRE/EXT SV	356.43
				159955155	11/3/2025	DC2025-FB2026 FIRE, 84625 E	333.87
				159955157	11/3/2025	DEC2025 CELL/EXT SVC PLN	169.26
				159955159	11/3/2025	DC2025-FB2026 ALARM/EXT :	289.56
				159955162	11/3/2025	DC2025-FB2026 ALARM/EXT :	303.64
				159955164	11/3/2025	DC2025-FB2026 ALARM/EXT :	277.10
				159955166	11/3/2025	DC2025-FB2026 ALARM/EXT :	294.41
124147	12/17/2025	44088	FERGUSON ENTERPRISE 5880629	11/4/2025	1/2 PT MEGALOC THRD SEAL	135.95	9,843.30
			5789280	10/1/2025	16X25X2 ZL PLEATED AIR FLT	98.41	234.36
124148	12/17/2025	51604	FRONTIER	BD 11/1/25	11/1/2025	ACC 442-400-5750-051923-5, '	1,773.91
				BD 11/1/25	11/1/2025	ACC 760-188-0055-061323-5, '	1,171.45
				BD 12/1/25	12/1/2025	ACC 760-188-0055-061323-5, '	1,171.45
124149	12/17/2025	51494	GARDA CL WEST, INC. 10834813	12/1/2025	DEC2025 ARMORED TRANSP	1,388.75	4,116.81
124150	12/17/2025	01864	HAAKER EQUIPMENT CO INV22756	11/20/2025	CAGE WLDT FLOAT BALL, ET	829.53	1,388.75
			INV22854	11/21/2025	6"X60" C/B TUBE	578.95	
			INV23423	12/1/2025	FTG COUNTER LH CW & 500	673.98	2,082.46
124151	12/17/2025	54740	HEPTAGON SEVEN CONE 20251104	11/25/2025	PE11/25 AVE 52 PVMNT REHA	2,580.00	2,580.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124152	12/17/2025	52735	HERNANDEZ, PEDRO	12/4 Reimb	12/4/2025	REIMBURSEMENT FOR WOR	163.13	163.13
124153	12/17/2025	20150	HYDRO AG SYSTEMS	36431	11/5/2025	PVC BUSHING 2X1 TT SCH40	25.59	25.59
124154	12/17/2025	20450	IMPERIAL IRRIGATION DI	50522793-NV25	12/3/2025	AC50522793, 10/29-12/1, SCAI	73.91	
				50929977-OT/N	11/18/2025	AC50929977, 10/31-11/13, WE	47.50	
				50035755-NV25	12/3/2025	AC50035755, 10/30-12/1, PUM	303.15	
				50371785-NV25	12/3/2025	AC50371785, 10/29-12/1, LIFT	994.31	
				MdOT-MdNV	11/17/2025	MID OCTOBER-MID NOVEMB	50,183.62	
				50408460-NV25	12/4/2025	AC50408460, 10/29-12/1, WEL	18,035.32	
				50035790-OT/N	11/19/2025	AC50035790, 10/16-11/14, WE	9,587.24	
				50443190-OT/N	11/19/2025	AC50443190, 10/17-11/17	32.53	
				50518403-NV25	11/20/2025	AC50518403, 11/14-18, 1517 6	138.97	
				50434217-NV25	12/3/2025	AC50434217, 10/30-12/1	96.62	
				50459795-NV25	12/3/2025	AC50459795, 10/30-12/1	91.98	
				50459796-NV25	12/3/2025	AC50459796, 10/30-12/1	81.94	
				50459819-NV25	12/3/2025	AC50459819, 10/30-12/1	52.33	79,719.42
124155	12/17/2025	45108	IMPERIAL SPRINKLER SU	0023786662-001	10/22/2025	47" SHOVELS	127.90	
				0023992290-001	11/5/2025	2IN PVC ONE HAND QUICK R	330.14	
				0023996039-001	11/5/2025	NDS STD VALVE BOX W/ COV	38.54	
				0024102181-001	11/13/2025	HUNTER SINGLE STA BATT C	184.10	
				0024014426-002	11/6/2025	TURF ROYALE PRILLED YN 5	1,285.75	
				0024021534-001	11/6/2025	36" KING UTILITY PUMP W/ H	157.18	
				0024138680-001	11/18/2025	4GAL CHAPIN PRO BACKPAC	246.14	2,369.75
124156	12/17/2025	53801	INFOSEND, INC.	297529	10/31/2025	SEPT-OCT2025 UTILITY BILLI	5,831.41	5,831.41
124157	12/17/2025	54443	INNOVATIVE PLAYGROUN	3149	9/18/2025	LIL NOVO SEAT PANEL & 12'X	3,419.09	3,419.09
124158	12/17/2025	52738	JNS MEDIA SPECIALISTS	13788	8/19/2025	ADVERTISING CAMPAIGN (PL	10,150.00	10,150.00
124159	12/17/2025	56498	KILEY & ASSOCIATES, LL	CCA 251201	12/1/2025	PE11/30 FEDERAL LEGISLATI	4,000.00	4,000.00
124160	12/17/2025	44767	KUNA FM	746670-1	11/30/2025	11/24-30 AD SPOT: TREE LIG	700.00	700.00
124161	12/17/2025	45051	LAMAR OF PALM SPRING	117676946	11/17/2025	11/17 PRINTING/POSTER INS	300.00	
				117700816	11/24/2025	11/24-12/21 POSTER ADVERT	1,273.00	
				117700819	11/24/2025	11/24-12/21 POSTER ADVERT	870.00	2,443.00
124162	12/17/2025	24600	LOPES HARDWARE	0001718	11/6/2025	FILTERS, SILICONE, OUTLET	217.62	
				1911	11/3/2025	BUCKETS, TAPE, PAINT, GLO	322.14	
				1967	11/6/2025	SPRAY BOTTLES, SCRUB BR	137.70	677.46
124163	12/17/2025	56554	LOPEZ, DELILAH	Refund	12/3/2025	DEPOSIT REFUND- 11/22 RLF	100.00	100.00
124164	12/17/2025	56555	LOPEZ, HUGO	Refund	12/3/2025	DEPOSIT REFUND- 11/15 BGI	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124165	12/17/2025	56556	LOPEZ, JENIFER	Refund	12/3/2025	DEPOSIT REFUND- 10/25 BAS	100.00	100.00
124166	12/17/2025	49857	MANPOWER US INC.	39772243	11/9/2025	WE 10/19: GUTIERREZ+RAYA	2,549.00	
				39783391	11/16/2025	WE 11/16: GUTIERREZ+RAYA	2,504.46	
				39782110	11/16/2025	WE 11/16: M. GALLEGOS	1,096.26	
				39795512	11/23/2025	WE 11/23: GUTIERREZ+RAYA	1,907.32	
				39794666	11/23/2025	WE 11/23: M. GALLEGOS	1,461.68	9,518.72
124167	12/17/2025	55020	MARTIN MARIETTA MATE	47827562	11/10/2025	1/2" MM TY A PG70-10	415.23	415.23
124168	12/17/2025	56560	MICHEL, SUSANA	Scholarship	12/8/2025	2025 CYSASL SCHOLARSHIP	25.00	
				Scholarship	12/8/2025	2025 CYSASL SCHOLARSHIP	25.00	50.00
124169	12/17/2025	47192	O'REILLY AUTO PARTS	2855-450252	11/18/2025	ELECTR CLNR & 3OZ GASKE	40.75	
				2855-445869	11/4/2025	BATTERY	73.46	114.21
124170	12/17/2025	50595	PACIFIC LIGHTWAVE INC	98817	11/25/2025	DEC2025 INTERNET SVCS	799.00	799.00
124171	12/17/2025	52650	PALMS TO PINES PRINTIN	1103COCELF-F/	12/1/2025	ELF ON THE SHELF BOOKS	10,865.00	10,865.00
124172	12/17/2025	02028	PETE'S ROAD SERVICE, I	25-0878764-00	11/3/2025	FLAT REPAIR	35.61	35.61
124173	12/17/2025	01395	PJ'S DESERT TROPHIES	28650	12/8/2025	EMPLOYEE RECOGNITION A	1,273.66	1,273.66
124174	12/17/2025	56552	POWERS ELECTRIC PRO	78705	11/13/2025	POWERS SOUNDER W/400' C	863.68	863.68
124175	12/17/2025	56322	PRIMO BRANDS	05K8700083738	11/26/2025	10/25-11/24 DELIVERY SVCS (276.19	276.19
124176	12/17/2025	42759	PROPER SOLUTIONS, INK	17715	11/28/2025	WE 11/28: A. GONZALEZ	1,090.18	
				17716	11/28/2025	WE 11/28: L. MARTINEZ	1,434.16	2,524.34
124177	12/17/2025	56538	PURE GOLD FORENSICS	1160	10/31/2025	NUCLEAR DNA TESTING SVC	4,785.00	4,785.00
124178	12/17/2025	52344	QUADIENT FINANCE USA	CD 11/11/25	11/11/2025	OCT2025 POSTAGE BY PHON	1,040.86	1,040.86
124179	12/17/2025	52327	QUADIENT LEASING USA	Q2127997	12/2/2025	JA-MA2026, LSE #N24083160/	1,067.39	1,067.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124180	12/17/2025	52306	QUINN COMPANY	33639301	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33639401	11/6/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33639501	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33635301	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33288302	11/6/2025	10/6-11/6 DUMP TRUCK RNTL	4,273.38
				33635401	11/5/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33635501	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33635601	11/3/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33635701	11/3/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33638401	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33638501	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33638601	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33638801	11/6/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33639001	11/6/2025	10/31-11/3 LIGHT TOWER RN	249.81
				33639601	11/6/2025	10/31-11/3 LIGHT TOWER RN	216.32
				33639701	11/6/2025	10/31-11/3 LIGHT TOWER RN	227.49
				33643001	11/3/2025	10/31-11/3 LIGHT TOWER RN	216.32
				33634401	11/5/2025	DIESEL FUEL FOR RENTALS	89.31
				33634701	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33634801	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33634901	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33635001	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
				33635101	11/4/2025	10/31-11/3 LIGHT TOWER RN	205.15
124181	12/17/2025	54500	RELIABLE TRANSLATION:	32328	11/10/2025	11/10 DOCUMENT TRANSLAT	175.68
				32373	11/12/2025	11/12 CC MTG SVCS	686.00
				32446	11/19/2025	11/19 PLANNING COMM MTG	196.00
				32515	12/2/2025	12/2 DOCUMENT TRANSLATI	80.00
				32525	12/2/2025	12/2 HEALTHY FOOD TRUCK	196.00
				32496	11/26/2025	11/26 CC MTG SVCS	686.00
124182	12/17/2025	52365	RESORT PARKING SERVI	10392	10/15/2025	11/1 RUN W/ LOS MUERTOS S	2,282.79
124183	12/17/2025	56557	RIVERA, DIANA	Refund	12/3/2025	DEPOSIT REFUND- 11/15 RLF	100.00
124184	12/17/2025	11080	RIVERSIDE COUNTY REC	25-318175	10/21/2025	OCT2025 RECORDING	50.00
124185	12/17/2025	51785	RMC WATER AND ENVIRC	28108	11/10/2025	PE10/31 MESQUITE/AMEZCU.	7,814.25
124186	12/17/2025	44161	ROBERT HALF	65705553	12/11/2025	WE 12/5: K. BROWN	5,600.00
							8,894.22
							2,019.68
							2,282.79
							100.00
							50.00
							7,814.25
							5,600.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124187	12/17/2025	47658	RUIZVA L. PEST CONTRO 1875	11/10/2025	NOV2025 SVCS @ FIRE STAT	95.00	
			161	12/8/2025	DEC2025 SVCS @ FIRE STAT	95.00	190.00
124188	12/17/2025	52991	S & D CAR WASH MANAG ARB241617	10/31/2025	OCT2025 CAR WASH SERVIC	489.30	489.30
124189	12/17/2025	55790	SILVERADO TOWING 4247	12/4/2025	12/4 TOWING- 52848 SHADY I	150.00	
			4249	12/8/2025	12/8 TOWING- '05 HONDA CR	150.00	
			4222	11/18/2025	11/18 TOWING- 85494 VISTA I	150.00	450.00
124190	12/17/2025	46733	SIMPLOT TURF & HORTIC 208170294	10/22/2025	MARKING PAINT WHITE, COF	174.65	174.65
124191	12/17/2025	35450	SOCALGAS 1377 6th-NV25	11/26/2025	AC 012 623 3791 6, 10/23-11/2	177.48	
			1500 6th-NV25	11/26/2025	AC 020 678 1257 4, 10/23-11/2	16.68	
			1515 6th-NV25	11/26/2025	AC 031 523 3700 6, 10/23-11/2	61.21	
			1540 7th-NV25	11/26/2025	AC 008 423 3900 4, 10/23-11/2	98.22	
			84626Bag-NV25	11/26/2025	AC 153 323 6215 9, 10/23-11/2	24.86	
			87075Av54-NV2	11/26/2025	AC 123 573 5834 5, 10/23-11/2	82.14	
			BagPool-NV25	11/26/2025	AC 069 323 6500 7, 10/23-11/2	15.88	476.47
124192	12/17/2025	56192	SOUTHERN CALIFORNIA 5	10/2/2025	8/1-9/30 TCC COACHELLA PR	19,223.20	
			Refund	12/3/2025	DEPOSIT REFUND- 11/21 LIBI	300.00	19,523.20
124193	12/17/2025	54972	SOUTHWEST CARPENTE Refund	12/3/2025	DEPOSIT REFUND- FEB-NOV	300.00	300.00
124194	12/17/2025	55590	STANDARD INSURANCE (Dec2025	11/18/2025	DEC2025 LIFE/AD&D PREMIU	872.96	
			Dec2025	11/18/2025	DEC2025 LIFE/AD&D/STD/LTC	7,749.46	8,622.42
124195	12/17/2025	55590	STANDARD INSURANCE (Dec2025	11/15/2025	DEC2025 COBRA PREMIUM #	17.30	
			Dec2025	11/15/2025	DEC2025 COBRA PREMIUM #	18.36	
			Dec2025	11/15/2025	DEC2025 DENTAL PPO PREM	5,672.55	
			Dec2025	11/15/2025	DEC2025 DENTAL HMO PREM	1,307.79	
			Dec2025	11/15/2025	DEC2025 VISION PREMIUM #	1,611.73	8,627.73
124196	12/17/2025	55659	STAPLES 6045916731	10/25/2025	TIME CARDS FOR 2600, ETC	-13.12	
			6048704215	11/25/2025	SPINNING SORTER BLK MES	466.20	
			6048704213	11/25/2025	SPLS 8.5X11 30 REC COPY C:	74.34	527.42
124197	12/17/2025	56212	SUN CITY NURSERY 25908	11/9/2025	LITTLE JOHN, ETC	190.31	190.31
124198	12/17/2025	00102	SUNLINE TRANSIT AGENI INV09285	10/31/2025	OCT2025 CNG FUEL	717.68	717.68
124199	12/17/2025	36300	SWRCB FEES WS-1054594	12/3/2025	#3310007, FY25/26 WATER SY	36,002.60	36,002.60
124200	12/17/2025	36300	SWRCB FEES WD-0309945	11/19/2025	#7A330104021, FY25/26 WDP	28,205.00	
			WD-0309979	11/19/2025	#7A330104032, FY25/26 WDP	28,205.00	
			WD-0309915	11/19/2025	#7SSO10520, FY25/26 WDP F	3,945.00	
			SW-0323212	11/5/2025	#7 33M1000212, FY25/26, PHA	10,920.00	
			WD-0310331	11/19/2025	#7A333235001, FY25/26 SR86	563.00	71,838.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124201	12/17/2025	52125 TAG/AMS, INC.	5990	12/8/2025	OCT-NOV2025 DRUG TESTIN	255.00	255.00
124202	12/17/2025	54550 TBU INC.	51859	9/24/2025	EMERGENCY WTR LEAK RPF	4,802.54	
			51898	10/14/2025	WTR LEAK RPR @ WESTERF	13,109.90	
			51778	9/8/2025	RPR'D BROKEN MAINLINE @	13,507.16	
			51966	10/23/2025	INSTLL'D VLV COLLARS/HOT	15,958.84	
			51854	10/6/2025	9/25-26 RPR'D MAIN, ETC @	47,384.87	94,763.31
124203	12/17/2025	51918 THE GREATER COACHEL	30254	11/19/2025	2025 COACHELLA STATE OF	1,000.00	1,000.00
124204	12/17/2025	51918 THE GREATER COACHEL	30255	11/19/2025	2025 COACHELLA STATE OF	552.00	
			30256	11/19/2025	2025 COACHELLA STATE OF	552.00	1,104.00
124205	12/17/2025	56387 THE REGENTS OF THE U	GM00424020	9/15/2025	2/1-8/31 TCC COACHELLA PR	11,565.10	
			GM00427919	10/14/2025	9/1-30 TCC COACHELLA PRO	13,818.50	25,383.60
124206	12/17/2025	56218 TITO'S EVENTS & RENTAL	0000010	11/20/2025	12/3 GOLD THRONE CHAIR R	435.00	435.00
124207	12/17/2025	48152 TKE ENGINEERING, INC.	2025-1481	11/12/2025	PE9/30 SVCS, 84345 ARABY A	840.00	
			2025-1482	11/12/2025	PE9/30 SVCS, 46155 DILLON I	2,570.00	
			2025-1044	7/28/2025	PE6/30 SVCS, COACHELLA V/	65.00	
			2025-1045	7/28/2025	PE6/30 SVCS, GLENROY ENG	1,950.00	
			2025-1196	9/22/2025	PE7/31 SVCS, COACHELLA V/	75.00	
			2025-1197	9/22/2025	PE7/31 SVCS, TENTATIVE TR	210.00	
			2025-1338	10/29/2025	PE8/31 SVCS, CVHC VILLA VE	131.25	
			2025-1478	11/12/2025	PE9/30 SVCS, CVHC VILLA VE	888.75	
			2025-1479	11/12/2025	PE9/30 SVCS, TRACT 38557-	390.00	7,120.00
124208	12/17/2025	51093 T-MOBILE USA, INC.	L2511270457	11/27/2025	9/29 CELL AREA DUMP	100.00	
			L2511300217	11/30/2025	9/16-10/15 TDOA & 10/15-11/15	165.00	
			L2511060067	11/6/2025	9/21-10/21 TDOA & 10/21-11/15	165.00	430.00
124209	12/17/2025	38250 TOPS N BARRICADES	1116960	11/7/2025	36X24 ROAD CLOSED & TAPE	302.11	
			1116793	10/29/2025	STRAPPING 3/4" ROLL, T-SHI	430.45	
			1116808	10/30/2025	36X24 RD CLOSED TO THRU	79.28	
			1116811	10/30/2025	MESH CLASS II LIME W/ ORG	36.70	
			1116877	11/4/2025	10/31-11/2 K-RAIL PLASTIC W	450.00	
			1116878	11/4/2025	10/31-11/3 BARRICADE RNTL	725.25	
			1116879	11/4/2025	10/20-11/2 CHNGBLE MSG SIK	3,870.00	
			1116921	11/6/2025	10/31-11/5 CHNGBLE MSG SIK	3,360.00	
			1116924	11/6/2025	11/3 CHNGBLE MSG SIGN RN	540.00	9,793.79
124210	12/17/2025	52204 TPX COMMUNICATIONS	188129424-0	11/16/2025	ACC 33325, 11/16-12/15	1,174.41	1,174.41
124211	12/17/2025	45053 TYLER TECHNOLOGIES, I	CI100-00228819	11/1/2025	DEC2025-NOV2026 TOUCHSC	442.00	442.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124212	12/17/2025	38800	UNDERGROUND SERVICE 25-261628	12/1/2025	CA STATE FEE FOR REGULA	68.57	
			1120250132	12/1/2025	NOV2025- 47 NEW TICKETS+	198.00	266.57
124213	12/17/2025	55885	V.M. POOL SERVICES ANI 920	10/1/2025	OCT2025 FOUNTAIN/POOL M	610.00	
			995	11/2/2025	NOV2025 FOUNTAIN/POOL M	610.00	1,220.00
124214	12/17/2025	39640	VALLEY LOCK & SAFE 196068	11/18/2025	RPR'D CYLINDER @ CIVIC CE	225.00	225.00
124215	12/17/2025	39645	VALLEY OFFICE EQUIPME IN2508-1217	8/21/2025	ACC #CO03, 7/23-8/22, CIVIC	449.06	
			IN2511-1355	11/24/2025	ACC #CO03, 10/23-11/22, CIVI	560.98	1,010.04
124216	12/17/2025	44966	VERIZON WIRELESS 6127366438	11/1/2025	AC371867190-00001, 10/2-11/	6,697.55	6,697.55
124217	12/17/2025	50934	VERIZON WIRELESS SER 9022418445	11/16/2025	10/21-11/13 PERIODIC LOCAT	150.00	150.00
124218	12/17/2025	55882	VISIT GREATER PALM SP CI-000665	10/15/2025	FY25/26 Q2 CITY FUNDING	8,750.00	8,750.00
124219	12/17/2025	44775	VISTA PAINT CORPORATI 2025-161988-00	11/6/2025	GRA LL5-319 TIP LINE LAZER	372.94	372.94
124220	12/17/2025	42622	WCT PRODUCTS INC W18429	9/23/2025	BATTERY CHARGER & HOLDI	209.76	209.76
124221	12/17/2025	53200	WEST CALI PLUMBING 1942	11/16/2025	INSTLL'D GLASS FILLER, WTI	2,893.00	
			1934	11/6/2025	INSTLL'D PRESSURE REGUL	1,750.00	4,643.00
124222	12/17/2025	49778	WEST COAST ARBORIST: 236064	10/31/2025	10/16-31 TREE MAINT @ DIST	590.00	
			236067	10/31/2025	10/16-31 TREE MAINT @ DIST	14,086.00	
			236068	10/31/2025	10/16-31 TREE MAINT @ DIST	437.00	
			236069	10/31/2025	10/16-31 TREE MAINT @ DIST	5,137.00	
			236063	10/31/2025	10/16-31 TREE MAINT @ PAR	342.00	
			236065	10/31/2025	10/16-31 TREE MAINT @ DIST	380.00	
			236066	10/31/2025	10/16-31 TREE MAINT @ DIST	1,220.00	
			236197	9/30/2025	9/16-30 TREE MAINT @ DIST	675.00	22,867.00
124223	12/17/2025	56558	WILLIAMS-GUERRERO, R Refund	12/3/2025	DEPOSIT REFUND- 11/23 RLF	100.00	100.00
124224	12/17/2025	48971	XPRESS GRAPHICS & PR 25-75569	11/25/2025	CHRISTMAS TREE LIGHTING	216.71	
			25-75695	12/2/2025	HOMETOWN HERO BOARD	79.52	
			25-75726	12/2/2025	PALM SPRINGS ANIMAL SHEL	79.52	
			25-73664	9/24/2025	ECONOMIC DEVELOPMENT F	275.46	
			25-75744	12/3/2025	EMPLOYEE ANNIVERSARY B,	76.66	
			25-75708	12/2/2025	HOMETOWN HERO BOARD	79.52	807.39
Sub total for WELLS FARGO BANK:							804,842.71

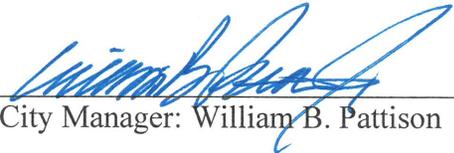
146 checks in this report.

Grand Total All Checks: 2,033,906.64

Date: December 17, 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>
124225	12/17/2025	56559 RAMIREZ, ISMAEL V.	Ref000256154	12/9/2025	UB Refund Cst #00004398	3,143.46	3,143.46
Sub total for WELLS FARGO BANK:							3,143.46

1 checks in this report.

Grand Total All Checks: 3,143.46

Date: December 17, 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>
124226	12/17/2025	55878 AGUILAR, STEFANY	Ref000244178	7/1/2024	UB Refund Cst #00057149	48.16	48.16
Sub total for WELLS FARGO BANK:							48.16

1 checks in this report.

Grand Total All Checks: 48.16

Date: December 17, 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>
124227	12/17/2025	56564	CHEYSADAWOOT, NUTTI	Ref000256233	12/16/2025 UB Refund Cst #00054859	89.27	89.27
124228	12/17/2025	56565	JAIMES, MICHAEL	Ref000256235	12/16/2025 UB Refund Cst #00060265	55.18	55.18
124229	12/17/2025	56563	MARTINEZ, LETICIA	Ref000256232	12/16/2025 UB Refund Cst #00035303	80.37	80.37
124230	12/17/2025	56545	PULTE GROUP CO, LLC	Ref000256234	12/16/2025 UB Refund Cst #00059438	71.94	71.94
Sub total for WELLS FARGO BANK:							296.76

4 checks in this report.

Grand Total All Checks: 296.76

Date: December 17, 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
124231	1/6/2026	54082	COACHELLA GREENERY 2025 Grant	9/18/2025	CANNABIS EQUITY GRANT PI	6,622.68	6,622.68
124232	1/6/2026	45757	IMPERIAL IRRIGATION DI: 4040940	12/18/2025	200A OH 120/240 V 1 PH LIFT	2,080.00	2,080.00
124233	1/6/2026	56192	SOUTHERN CALIFORNIA 5	10/2/2025	8/1-9/30 TCC COACHELLA PR	19,223.20	
			Refund	12/3/2025	DEPOSIT REFUND- 11/21 LIBI	300.00	19,523.20
124234	1/6/2026	36300	SWRCB FEES	11/19/2025	#7A330104021, FY25/26 WDP	28,205.00	
			WD-0309979	11/19/2025	#7A330104032, FY25/26 WDP	28,205.00	
			SW-0323212	11/5/2025	#7 33M1000212, FY25/26, PHA	10,920.00	
			WD-0309915	11/19/2025	#7SSO10520, FY25/26 WDP F	3,945.00	
			WD-0310331	11/19/2025	#7A333235001, FY25/26 SR86	563.00	71,838.00
Sub total for WELLS FARGO BANK:							100,063.88

4 checks in this report.

Grand Total All Checks: 100,063.88

Date: **January 6, 2025**



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

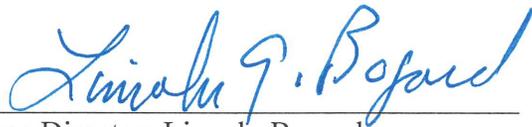
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
3264	11/7/2025	48066 US BANK	Sta 10/27/25	10/27/2025	ACC XXXX-XXXX-XXXX-0925,	39,704.17	39,704.17
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							39,704.17

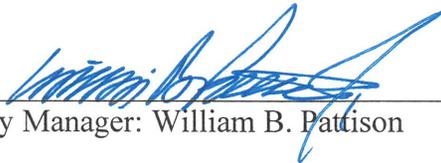
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Grand Total All Checks: 39,704.17

Date: November 7, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

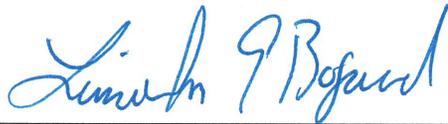
Bank : wfb WELLS FARGO BANK

<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>
124235	1/14/2026	55717 ACEVES, MIGUEL S	Ref000250959	4/24/2025	UB Refund Cst #00004455 On	100.00	100.00
Sub total for WELLS FARGO BANK:							100.00

1 checks in this report.

Grand Total All Checks: 100.00

Date: January 14, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

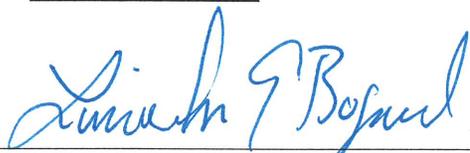
Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
124236	1/14/2026	55717 ACEVES, MIGUEL S	Ref000254191	9/8/2025	UB Refund Cst #00004455 On ,	350.00	350.00
Sub total for WELLS FARGO BANK:							350.00

1 checks in this report.

Grand Total All Checks: 350.00

Date: January 14, 2026



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	
124237	1/14/2026	56567	AGUILAR, STEFANY	Ref000256239	1/5/2026	UB Refund Cst #00060742	91.98	91.98
124238	1/14/2026	56564	CHEYSADAWOOT, NUTTI	Ref000256236	1/5/2026	UB Refund Cst #00054859	17.94	17.94
124239	1/14/2026	56545	PULTE GROUP CO, LLC	Ref000256238	1/5/2026	UB Refund Cst #00059438	11.89	11.89
124240	1/14/2026	56566	PULTE GROUP CO, LLC	Ref000256237	1/5/2026	UB Refund Cst #00059421	93.95	93.95
Sub total for WELLS FARGO BANK:							215.76	

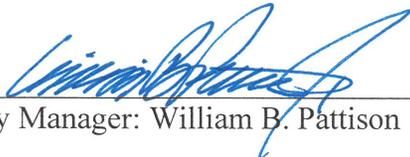
4 checks in this report.

Grand Total All Checks: 215.76

Date: January 14, 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
3265	1/14/2026	54859	AMAZON CAPITAL SERV	1FCQ-R419-9FY	1/7/2026	BANKERS BOX MEDIUM 20PK	135.42
				1KKY-94V4-PJY	12/10/2025	2-PACK 2 PRONG TV POWER	19.46
				1NV3-TC3L-4R4	12/16/2025	BESTGLORY OFFICE DESK C	302.29
				1FVQ-QFPQ-NF	12/17/2025	BANKERS BOX MEDIUM 20PK	233.99
							691.16
3266	1/14/2026	49989	ANDREAS LLC	88211	11/20/2025	BUSINESS CARDS: I. BARRO	147.61
				88215	11/24/2025	#10 SECURITY ENVELOPES	641.36
				88220	12/11/2025	BUSINESS CARDS: J. RUIZ+M	410.75
				88240	12/11/2025	BUSINESS TAX LICENSE	575.58
							1,775.30
3267	1/14/2026	53291	ANGENIOUS ENGINEERIN	19-07A-061	11/30/2025	PE11/30 AVE 50 BRIDGE	4,816.86
				19-07B-048	11/30/2025	PE11/30 SR-86/AVE 50 INTER	6,711.92
							11,528.78
3268	1/14/2026	45929	BECK OIL, INC.	193698	12/15/2025	PE12/15 WATER DEPT FUEL	1,302.67
				193734	12/15/2025	PE12/15 SANITARY DEPT FUE	1,532.40
				193701	12/15/2025	PE12/15 PARKS DEPT FUEL	518.78
				193715	12/15/2025	PE12/15 VEHICLE MAINT DEP	444.23
				193716	12/15/2025	PE12/15 SENIOR CNTR FUEL	222.99
				193723	12/15/2025	PE12/15 CODE ENF DEPT FU	599.52
				193740	12/15/2025	PE12/15 BLDG MAINT DEPT F	255.38
				193741	12/15/2025	PE12/15 ADMIN DEPT FUEL	90.53
				191262	11/30/2025	PE11/30 BLDG/PLANNING DEI	246.73
				191263	11/30/2025	PE11/30 LLMD DEPT FUEL	82.32
				191267	11/30/2025	PE11/30 STREETS DEPT FUE	409.70
				191271	11/30/2025	PE11/30 PARKS DEPT FUEL	439.71
				191285	11/30/2025	PE11/30 VEHICLE MAINT DEP	237.75
				191286	11/30/2025	PE11/30 SENIOR CNTR FUEL	178.20
				191294	11/30/2025	PE11/30 CODE ENF DEPT FUI	468.60
				191309	11/30/2025	PE11/30 BLDG MAINT DEPT F	128.94
				191310	11/30/2025	PE11/30 ADMIN DEPT FUEL	28.12
				193690	12/15/2025	PE12/15 ENG DEPT FUEL	295.74
				193691	12/15/2025	PE12/15 BLDG/PLANNING DE	220.93
				193693	12/15/2025	PE12/15 LLMD DEPT FUEL	212.65
				193697	12/15/2025	PE12/15 STREETS DEPT FUE	873.90
							8,789.79

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3269	1/14/2026	43462	BEST BEST & KRIEGER, L	1049003	12/8/2025	PE11/30, #80237, GENERAL R	37,819.40
				1049004	12/8/2025	PE11/30, #80237.00211, CODE	340.00
				1049005	12/8/2025	PE11/30, #80237.00445, DESE	748.00
				1049006	12/8/2025	PE11/30, #80237.00500, PRA F	19,940.00
				1049007	12/8/2025	PE11/30, #80237.00810, LABO	3,094.00
				1049008	12/8/2025	PE11/30, #80237.00840, CANN	850.00
				1049009	12/8/2025	PE11/30, #80237.00854, EMPL	442.00
				1049010	12/8/2025	PE11/30, #80237.00857, RENE	23,998.10
				1049011	12/8/2025	PE11/30, #80237.00858, COA \	1,802.00
				1049012	12/8/2025	PE11/30, #80237.00866, KPC S	4,650.30
				1049013	12/8/2025	PE11/30, #80237.00868, TRAV	1,175.30
				1049014	12/8/2025	PE11/30, #80237.00869, AFFO	918.00
				1049015	12/8/2025	PE11/30, #80237.00883, AIRPC	995.20
				1049016	12/8/2025	PE11/30, #80237.77777, SHAR	850.00
							97,622.30
3270	1/14/2026	02320	CALPERS	1000000181549	12/15/2025	#6373819375, JAN2026 HEALT	157,054.09
				1000000181549	12/15/2025	#6373819375, JAN2026 HEALT	14,517.28
							171,571.37
3271	1/14/2026	56271	CHARTER COMMUNICATI	18787020112212	12/21/2025	AC 187870201, 12/28-1/27	1,792.47
3272	1/14/2026	00749	COUNTY OF RIVERSIDE	SH0000049470	12/4/2025	9/18-10/15 LAW ENFORCEME	935,662.21
3273	1/14/2026	44036	DE LAGE LANDEN PUBLIK	593587433	12/12/2025	ACC #1338330, COLOR COPIE	216.41
				593709108	12/21/2025	ACC #4209609, COLOR COPIE	392.10
							608.51
3274	1/14/2026	42500	DEKRA-LITE INDUSTRIES	ARINV027542	11/21/2025	COOL WHITE LED MINI LIGHT	1,504.15
3275	1/14/2026	44713	FARMER BROTHERS CO.	95678606	12/10/2025	COFFEE, CREAMER, SWEETI	363.55
							363.55
3276	1/14/2026	49100	GOLDMAN, RONALD A.	Nov/Dec2025	12/31/2025	NOV-DEC2025 SVCS: KPC	5,524.50
							5,524.50
3277	1/14/2026	53123	GRANICUS	220404	12/12/2025	DEC2025/26 GOVACCESS (M/	24,298.61
							24,298.61
3278	1/14/2026	51892	HERC RENTALS, INC.	36152283-001	12/11/2025	12/5-6 LIGHT TOWER RNTLS	5,646.00
				36057553-002	12/11/2025	11/1-12/1 LIGHT TOWER RNTI	6,776.02
							12,422.02
3279	1/14/2026	00996	HOME DEPOT	9021279	11/28/2025	PACKOUT ROLLING CARTS	269.70
				6014630	12/11/2025	27GAL TOUGH TOTE, 8" CABI	318.15
				7010617	12/10/2025	WAGNER FURNO 500 HEAT C	128.33
				7023168	11/20/2025	HUSKY 280-PIECE MECHANIC	418.55
				9013171	11/18/2025	250' BLACK LAMP WIRE, ETC	177.60
							1,312.33
3280	1/14/2026	42709	LANDMARK CONSULTAN	LP1325-37	1/7/2026	PE12/17 SOIL TSTNG @ SHAI	960.00
							960.00
3281	1/14/2026	54046	LERMA, ARMANDO M.	2026 Grant	1/6/2026	CANNABIS EQUITY GRANT PI	3,313.64
							3,313.64
3282	1/14/2026	56291	MANNYS BUMPER REPAIR	FAC0007	11/18/2025	AUTO BODY REPAIR & PAINT	11,962.50
				FAC0008	12/15/2025	AUTO BODY REPAIR & PAINT	11,962.50
							23,925.00

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3283	1/14/2026	51559	MORIN, JR, HECTOR Reimb	1/6/2026	DEC2025 DOT PHYSICAL REI	100.00	100.00
3284	1/14/2026	56561	MUNICIPAL RESOURCE C 251261	12/17/2025	NOV2025 LEADERSHIP COAC	2,000.00	
			251193	12/11/2025	NOV2025 DEVELOPMENT SV	5,165.20	7,165.20
3285	1/14/2026	54985	MUNISERVICES LLC INV06-021943	11/5/2025	CLEARVIEW/STARS 2025 SVC	347.29	
			INV06-022199	12/15/2025	OCT-DEC2025 SVCS: UTILITY	4,851.03	5,198.32
3286	1/14/2026	55682	SALCIDO, SANDRA E. 7	11/26/2025	NOV2025 ZUMBA CLASSES	390.00	390.00
3287	1/14/2026	50229	URBAN HABITAT INV-00646	11/30/2025	RETENTION- AVE 50 ST & ME	165,162.82	165,162.82
3288	1/14/2026	50629	VINTAGE ASSOCIATES, IN 238910	10/31/2025	RYE SEED FOR PARKS	32,146.50	
			239275	12/15/2025	DEC2025 LNDSCE MAINT @	5,201.50	
			238742	10/28/2025	INSTLL'D TREES @ BGDMA P	35,000.00	
			238911	10/31/2025	RPLC'D IRRGTN CONTROLLE	37,450.00	
			239089	11/25/2025	INSTLL'D SEASONAL PLANTS	140.00	
			239090	11/25/2025	INSTLL'D SEASONAL PLANTS	1,944.00	
			239269	12/15/2025	DEC2025 LNDSCE MAINT @	13,017.50	
			239270	12/15/2025	DEC2025 LNDSCE MAINT @	5,247.00	
			239272	12/15/2025	DEC2025 LNDSCE MAINT @	5,432.50	
			239274	12/15/2025	DEC2025 LNDSCE MAINT @	10,135.00	145,714.00
3289	1/14/2026	54433	WEX BANK 109474625	12/23/2025	ACC 0496-00-726338-7, 11/24-	2,177.60	2,177.60
3290	1/14/2026	00384	WILLDAN FINANCIAL SER 010-64476	12/26/2025	JAN-MAR2026 ADMIN SVCS, (4,522.94	4,522.94
3291	1/14/2026	54776	WILMINGTON TRUST N. / Feb2026	1/6/2026	CWA WATER REV REFUNDIN	63,869.50	63,869.50
3292	1/14/2026	54777	WILMINGTON TRUST N. / Feb2026	1/6/2026	CWA WATER REV REFUNDIN	83,566.87	83,566.87
3293	1/14/2026	54719	YUNEX LLC 5610006826	11/24/2025	OCT2025 TRAFFIC SIGNAL C,	1,274.35	
			90005734	11/24/2025	OCT2025 TRAFFIC SIGNAL M.	3,028.50	
			5610006994	12/15/2025	NOV2025 TRAFFIC SIGNAL C,	801.00	
			90005882	12/15/2025	NOV2025 TRAFFIC SIGNAL M	3,028.50	8,132.35
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,789,665.29

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124241	1/14/2026	51489	AIRWAVE COMMUNICATI	5994	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,117.82	
				5995	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				5996	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				5997	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				5998	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				5999	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6000	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6001	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6002	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6003	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				5412	11/25/2024	INSTLL'D HAVIS DOCKING ST	1,705.88	
				5993	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,189.55	
				6004	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6005	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
				6006	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	
	6007	12/1/2025	INSTLL'D LED LIGHTBAR, ETC	4,066.29	62,875.02			
124242	1/14/2026	54546	ALL STATE INC	25-1112-11220	12/1/2025	12/1 TOWING: CALHOUN/AVE	275.00	275.00
124243	1/14/2026	54860	ARMSTRONG GROWERS	SI-384246	12/1/2025	GERANIUM ZONAL 'DYNAMO	87.00	87.00
124244	1/14/2026	54517	BLACK KNIGHT TECHNOI	997553868042B	12/31/2025	NOV2025 SITXPRO SBSCRPT	250.00	250.00
124245	1/14/2026	42459	BRUDVIK, INC.	61518	12/10/2025	12/5 GENERATOR+SPIDER B	1,247.00	
				61541	12/12/2025	12/4-6 LIGHT TOWER RNTLS	3,226.00	4,473.00
124246	1/14/2026	46356	C.V. CONSERVATION COI	Nov 2025	12/18/2025	NOV2025 LDMF MULTI-SPECI	1,702.80	1,702.80
124247	1/14/2026	43634	CACEO	200036073	12/9/2025	CCEO APP FEE- P. HERNANC	210.00	
				300023223	12/9/2025	2026 MBRSHR RNWL: P. HER	100.00	310.00
124248	1/14/2026	53423	CBE OFFICE SOLUTIONS	INV16789-CBE	10/17/2025	ACC CB CC3502, COLOR CO	1,130.86	
				INV21719-CBE	11/4/2025	ACC CB CC3502, COLOR CO	486.99	
				INV30604-CBE	12/5/2025	ACC CB CC3502, COLOR CO	450.96	
				INV35389-CBE	12/22/2025	ACC CB CC3502, COLOR CO	1,097.13	3,165.94
124249	1/14/2026	02048	CDW GOVERNMENT, INC	AH2856Q	12/11/2025	ADOBE ACROBAT STANDARC	8,865.00	
				AH3EE9F	12/12/2025	EPSON TM-S9000II MF SCANI	1,493.61	10,358.61
124250	1/14/2026	53426	CELL BUSINESS EQUIPMI	593683330	12/21/2025	ACC 1338330, 12/15-1/14, SH/	581.50	581.50
124251	1/14/2026	55591	CICCS TRUST	2026-1	1/5/2026	JAN2026 CICCS TRUST EAP	181.80	181.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124252	1/14/2026	56178	CITIGUARD, INC.	76497	12/1/2025 NOV2025 SECURITY SVCS @	4,440.00	
				76499	12/1/2025 NOV2025 SECURITY SVCS @	7,308.00	
				75018	10/24/2025 10/22-23 ON-SITE SECURITY	1,022.00	
				76016	11/16/2025 11/12-13 ON-SITE SECURITY	255.00	
				76496	12/1/2025 NOV2025 SECURITY SVCS @	9,667.00	
				76498	12/1/2025 NOV2025 SECURITY SVCS @	6,405.00	29,097.00
124253	1/14/2026	53220	COACHELLAACE HARDW	9938/1	12/1/2025 TENT STAKE STEEL 12", ETC	147.66	
				9946/1	12/3/2025 CORD EXTN 16/3 SJTW 100'	43.47	
				9915/1	11/24/2025 DRN DEODORIZR LMN	19.55	
				9944/1	12/2/2025 SUPPORT BACK X-LRG	25.00	
				9904/1	11/20/2025 MLT-US SPRYR HND HLD 32"	34.78	
				9906/1	11/20/2025 DIESEL CAN 5GAL	32.61	
				9917/1	11/24/2025 MEASURING WHL DIGITAL 12	114.17	
				9919/1	11/25/2025 DUCT TAPE	42.38	
				9959/1	12/4/2025 WORK LGT W/ MAGNET LED	69.58	
				9960/1	12/4/2025 DIPPED GLVS BLK CL5	20.65	
				9999/1	12/15/2025 JNT CMPND WALLBOARD, DF	80.21	630.06
124254	1/14/2026	44959	COMPUTER CONSULTAN	40802	1/4/2026 12/11+18+19 FIBER OPTIC SV	250.00	250.00
124255	1/14/2026	54137	CONSERVE LANDCARE L	545986	11/30/2025 INSTLL'D PLANTS @ DIST 39	3,069.49	
				546230	11/30/2025 INSTLL'D PLANTS AT PARK @	4,763.33	
				546231	11/30/2025 INSTLL'D PLANTS AT PARK @	1,622.04	
				546759	11/30/2025 RPR'D VALVE @ DIST 3	474.28	
				546760	11/30/2025 RPR'D VALVE @ DIST 15	239.10	
				547380	11/30/2025 RPR'D VALVE @ DIST 25	231.06	
				507196	8/13/2025 RPLC'D VALVE @ DIST 31	236.93	
				545161	11/30/2025 NOV2025 LNDSCEPE MAINT @	60,697.00	71,333.23
124256	1/14/2026	56158	CULLIGAN QUENCH	INV10060593	1/1/2026 AC D347648, JAN2026 RNTL,	44.56	44.56
124257	1/14/2026	09650	CVAG	Nov2025	12/18/2025 NOV2025 TUMF FEES	2,840.00	2,840.00
124258	1/14/2026	09950	CVWD	Nov 2025	12/2/2025 CN 332543, NOV2025 WELL R	37,255.18	37,255.18
124259	1/14/2026	09950	CVWD	Deposit	1/7/2026 PLAN CK DEPOSIT- AVE 50 BI	10,000.00	10,000.00
124260	1/14/2026	54742	DELARA III, ANTONIO	Reimb	1/6/2026 DEC2025 DOT PHYSICAL REI	100.00	100.00
124261	1/14/2026	12870	DEPARTMENT OF JUSTIC	008023	11/25/2025 OCT2025 BLOOD ALCOHOLA	70.00	
				008087	11/25/2025 JULY2025 BLOOD ALCOHOL /	70.00	140.00
124262	1/14/2026	56250	DESERT ARC SHREDDIN	21371	12/18/2025 12/18 SHREDDING SVCS @ 5	332.50	332.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124263	1/14/2026	01089	DESERT ELECTRIC SUPP S128954152.003	11/20/2025	ASTRO TIMER DIGITAL SWITC	68.78	
			S129270557.001	11/20/2025	8" DIAG CUT PLIERS, ETC	66.46	135.24
124264	1/14/2026	13700	DEWEY PEST CONTROL 17747061	10/30/2025	AC2102529, ONE TIME SVC @	490.00	
			17749341	12/1/2025	AC103361, DEC2025, 1540 7T	80.00	
			17753533	12/1/2025	AC2010194, DEC-FEB2026, AI	156.00	
			17753541	12/1/2025	AC1450610, DEC2025, DE OR	160.00	
			17758913	12/1/2025	AC2012540, DEC2025, 51301 I	1,200.00	
			17758914	12/1/2025	AC2012536, DEC2025, 48400 \	1,200.00	
			17771105	12/1/2025	AC1281215, DEC2025, SIERRA	301.00	
			17771107	12/1/2025	AC1281218, DEC2025, 51251 I	900.00	4,487.00
124265	1/14/2026	54924	EL TRANVIA RESTAURAN 105	12/5/2025	HOLIDAY PARADE DINNER	657.39	657.39
124266	1/14/2026	51604	FRONTIER BD 1/1/26	1/1/2026	ACC 760-188-0055-061323-5, \	1,171.42	1,171.42
124267	1/14/2026	55660	GANNETT CALIFORNIA LC 0007461642	11/30/2025	NOV2025 PUBLISHED ADS	2,200.47	2,200.47
124268	1/14/2026	51494	GARDA CL WEST, INC. 20655673	11/30/2025	NOV2025 EXCESS ITEMS	102.67	
			10837543	1/1/2026	JAN2026 ARMORED TRANSP	1,378.15	1,480.82
124269	1/14/2026	20450	IMPERIAL IRRIGATION DI: 50931642-DC25	1/5/2026	AC50931642, 12/2-30	136.03	
			50931643-DC25	12/16/2025	AC50931643, 12/2-11	49.30	
			50705542-NV25	12/9/2025	AC50705542, 11/4-12/4, PERM	1,080.84	
			50705544-NV25	12/9/2025	AC50705544, 11/4-12/4, PERM	231.41	
			50035560-NV25	12/4/2025	AC50035560, 10/30-12/1, ST LI	25,267.44	
			50035836-NV25	12/9/2025	AC50035836, 11/4-12/4, WELL	37.27	
			50217597-NV25	12/9/2025	AC50217597, 11/4-12/4	59.50	
			50387122-NV25	12/11/2025	AC50387122, 11/4-12/4, SEWE	44,719.06	
			50487676-NV25	12/9/2025	AC50487676, 11/4-12/4, LIFT S	20.98	
			50509172-NV25	12/9/2025	AC50509172, 11/4-12/4, CORP	2,576.67	
			50035755-DC25	1/5/2026	AC50035755, 12/2-30, PUMP/V	62.74	74,241.24
124270	1/14/2026	45757	IMPERIAL IRRIGATION DI: 4040940	12/18/2025	200A OH 120/240 V 1 PH LIFT	2,080.00	2,080.00
124271	1/14/2026	45108	IMPERIAL SPRINKLER SU 0023873940-003	11/24/2025	AQUALINE BRASS GATE VALV	369.64	
			0024234815-002	11/24/2025	RB PE-PLASTIC VALVE	82.29	
			0024234815-003	12/11/2025	SCH80 PVC MALE ADAPTER	51.05	
			0024265473-001	11/26/2025	IPS PVC CEMENT, IPS PVC P	77.88	
			0024343613-001	12/4/2025	YELLOW CAUTION TAPE, ETC	138.03	
			0024390772-001	12/9/2025	RB 1800 POP-UP W/ PRS, ETC	242.11	
			0024481912-001	12/16/2025	HUNTER MP ROTATOR, ETC	34.54	
			0024481912-002	12/16/2025	HUNTER MP ROTATOR	114.91	1,110.45

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124272	1/14/2026	55169	INDUSTRIAL HEALTH MEI 00016650	12/11/2025	DEC2025 DOT PHYSICAL SVC	65.00	65.00
124273	1/14/2026	56475	INDUSTRIAL TECHNICAL 1116177F	10/31/2025	STARTUP OF MITSUBISHI F80	720.00	720.00
124274	1/14/2026	53801	INFOSEND, INC. 301439	12/31/2025	DEC2025 UTILITY BILLING SV	5,824.53	5,824.53
124275	1/14/2026	52906	JOHNSON CONTROLS SE 41890295	11/8/2025	12/1-2/28 ALARM @ 1515 6TH	1,829.88	1,829.88
124276	1/14/2026	56498	KILEY & ASSOCIATES, LL CCA 260105	1/5/2026	PE12/31 FEDERAL LEGISLATI	4,000.00	4,000.00
124277	1/14/2026	47328	KONICA MINOLTA 48400951	12/31/2025	C550I, 1515 6TH ST, NOV-DEC	1,282.02	1,282.02
124278	1/14/2026	44047	KONICA MINOLTA BUSINE 9010682479	11/25/2025	BIZHUB 282, FIRE DEPT, 10/2	5.69	5.69
124279	1/14/2026	44767	KUNA FM 746670-2	12/14/2025	12/1-5 AD SPOT: TREE LIGHT	550.00	550.00
124280	1/14/2026	45051	LAMAR OF PALM SPRING 117412088	9/1/2025	9/1-28 POSTER ADVERTISING	1,273.00	
			117412089	9/1/2025	9/1-28 POSTER ADVERTISING	870.00	
			117784191	12/22/2025	12/22-1/18 POSTER ADVERTIS	870.00	
			117784194	12/22/2025	12/22-1/18 POSTER ADVERTIS	1,300.00	4,313.00
124281	1/14/2026	54362	LINDE GAS & EQUIPMEN 53356175	11/22/2025	10/20-11/20 IND HIGH PRESSI	48.63	48.63
124282	1/14/2026	24600	LOPES HARDWARE 0001867	11/17/2025	WRENCH, BIT HOLDER 6", GL	230.00	
			0001874	11/25/2025	BROOM, SCREWS, WATER N	195.53	
			1949	11/18/2025	EXTENSION CORD, BRUSH, C	312.28	
			1978	11/25/2025	UTILITY KNIFE, PLUGS, DUCT	239.74	977.55
124283	1/14/2026	54600	LORA, RISSETH MIqe	12/18/2025	SEPT-DEC2025 MILEAGE REI	224.90	224.90
124284	1/14/2026	49857	MANPOWER US INC. 39755588	11/2/2025	WE 10/5: GALLEGOS+GONZA	2,896.62	
			39809791	11/30/2025	WE 11/30: GALLEGOS+ROME	1,595.36	
			39821968	12/7/2025	WE 12/7: GALLEGOS+ROMEF	4,634.60	
			39833916	12/14/2025	WE 12/14: M. GALLEGOS	1,096.26	10,222.84
124285	1/14/2026	55842	MIG, INC. 0094630	12/22/2025	PE11/30 ADA SELF-EVALUATI	606.59	606.59
124286	1/14/2026	42224	NUNEZ, JOSE Reimb	1/6/2026	DEC2025 DOT PHYSICAL REI	100.00	100.00
124287	1/14/2026	52757	OLLIN STRATEGIES 380	12/15/2025	DEC2025 CONSULTING SVCS	5,000.00	5,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124288	1/14/2026	47192	O'REILLY AUTO PARTS	2855-424295	8/26/2025	SUNSHADE & SPOT MIRROR	40.20	
				2855-424299	8/26/2025	HD MIRROR HEAD	3.27	
				2855-435314	10/1/2025	HD MIRROR HEAD & UNIV GL	35.87	
				2855-397224	12/17/2021	BOOSTER CBL	64.15	
				2855-444026	10/29/2025	5GAL MOTOR OIL & GEAR LU	190.29	
				2855-445667	11/3/2025	BRAKE PADS	55.03	
				2855-446275	11/5/2025	HD AIR FILTER, OIL FILTER, E	108.37	
				2855-448306	11/12/2025	TETH FUEL CAP	18.39	
				2855-448744	11/13/2025	BATTERY	220.72	
				2855-450143	11/17/2025	STRIPE OFF	51.74	
				2855-450330	11/18/2025	MOTOR OIL & OIL FILTER	39.99	
				2855-452400	11/24/2025	14OZ BRAKE CLN	45.54	
				2855-454660	12/2/2025	OIL FILTER, MOTOR OIL & AIF	52.69	
				2855-455085	12/3/2025	TOWING KIT	244.63	
				2855-456855	12/9/2025	RADIATOR, THERMOSTAT, G,	325.15	1,496.03
124289	1/14/2026	50595	PACIFIC LIGHTWAVE INC	100069	12/25/2025	JAN2026 INTERNET SVCS	799.00	799.00
124290	1/14/2026	52650	PALMS TO PINES PRINTIN	1130COCOSOTEI	12/12/2025	SOMOS T-SHIRTS	1,363.20	1,363.20
124291	1/14/2026	02028	PETE'S ROAD SERVICE, I	25-0882044-00	11/18/2025	MOUNT/BALANCE NEW TIRE	457.19	
				25-0882539-00	11/19/2025	FLAT REPAIR	40.61	
				25-0883238-00	11/24/2025	FLAT REPAIR	40.61	
				25-0884180-00	12/1/2025	FLAT REPAIR	40.61	
				25-0885166-00	12/4/2025	DISMOUNT/MOUNT NEW TIR	1,915.30	
				25-0885352-00	12/4/2025	FLAT REPAIR	40.61	
				25-0886916-00	12/11/2025	FLAT REPAIR	40.61	2,575.54
124292	1/14/2026	01395	PJ'S DESERT TROPHIES	28629	11/28/2025	HOMETOWN HERO PLAQUE	304.63	304.63
124293	1/14/2026	42759	PROPER SOLUTIONS, INC	17732	12/5/2025	WE 12/5: A. GONZALEZ	1,677.20	
				17733	12/5/2025	WE 12/5: L. MARTINEZ	2,206.40	
				17749	12/12/2025	WE 12/12: A. GONZALEZ	1,677.20	
				17750	12/12/2025	WE 12/12: L. MARTINEZ	2,206.40	
				17769	12/19/2025	WE 12/19: A. GONZALEZ	1,530.45	
				17770	12/19/2025	WE 12/19: L. MARTINEZ	2,206.40	11,504.05
124294	1/14/2026	52344	QUADIENT FINANCE USA	CD 12/12/25	12/12/2025	NOV/DEC2025 POSTAGE BY F	5,053.05	5,053.05
124295	1/14/2026	52327	QUADIENT LEASING USA	Q2149065	12/19/2025	JA-AP2026, LSE #N22061758,	723.39	723.39
124296	1/14/2026	52306	QUINN COMPANY	33689701	12/2/2025	11/5-12/3 85' STRAIGHT BOOM	6,257.83	
				33689702	12/4/2025	DIESEL FUEL FOR RENTAL	241.99	6,499.82

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124297	1/14/2026	42443	RDO EQUIPMENT CO. P2571445	12/11/2025	SWITCH & TOGGLE/ROCKER	166.68	166.68
124298	1/14/2026	54500	RELIABLE TRANSLATION: 32021	10/8/2025	10/8 DOCUMENT TRANSLATION	75.00	
			32144	10/19/2025	10/19 DOCUMENT TRANSLATION	207.18	
			32583	12/8/2025	12/8 DOCUMENT TRANSLATION	196.02	
			32666	12/16/2025	12/16 PARK & REC MTG SVCS	147.00	
			32679	12/17/2025	12/17 PLANNING COMM MTG	196.00	821.20
124299	1/14/2026	11080	RIVERSIDE COUNTY REC PE 12/31/25	12/31/2025	NOV-DEC2025 RECORDINGS	100.00	100.00
124300	1/14/2026	44161	ROBERT HALF 65718860	12/16/2025	WE 12/12: K. BROWN	5,600.00	
			65744046	12/23/2025	WE 12/19: K. BROWN	5,600.00	
			65765118	12/30/2025	WE 12/26: K. BROWN	2,800.00	
			65785960	1/6/2026	WE 1/2: K. BROWN	1,400.00	15,400.00
124301	1/14/2026	55272	SALAS, LAWRENCE Y. Nov-25	12/3/2025	NOV2025 CITIZENSHIP CLAS	1,160.00	1,160.00
124302	1/14/2026	55790	SILVERADO TOWING 4256	12/15/2025	12/15 TOWING- 1609 4TH ST	150.00	150.00
124303	1/14/2026	35450	SOCALGAS 1540 7th-DC25	12/29/2025	AC 008 423 3900 4, 11/24-12/2	103.48	
			84626Bag-DC25	12/29/2025	AC 153 323 6215 9, 11/24-12/2	96.44	
			1377 6th-DC25	12/29/2025	AC 012 623 3791 6, 11/24-12/2	170.26	
			1500 6th-DC25	12/29/2025	AC 020 678 1257 4, 11/24-12/2	22.41	
			1515 6th-DC25	12/29/2025	AC 031 523 3700 6, 11/24-12/2	342.85	
			87075Av54-DC2	12/29/2025	AC 123 573 5834 5, 11/24-12/2	75.32	
			BagPool-DC25	12/29/2025	AC 069 323 6500 7, 11/24-12/2	14.30	825.06
124304	1/14/2026	35430	SOUTH COAST A.Q.M.D. 4627543	11/4/2025	ID 98112, FY25/26, EMISSIONS	170.94	
			4625261	11/4/2025	ID 98112, D75075, EM ELEC G	565.63	736.57
124305	1/14/2026	55590	STANDARD INSURANCE (Jan2026	12/15/2025	JAN2026 DENTAL PPO PREMI	6,270.28	
			Jan2026	12/15/2025	JAN2026 DENTAL HMO PREM	1,082.92	
			Jan2026	12/15/2025	JAN2026 VISION PREMIUM #7	1,910.12	
			Jan2026	12/1/2025	JAN2026 COBRA PREMIUM #:	41.24	
			Jan2026	12/15/2025	JAN2026 COBRA PREMIUM #:	19.68	9,324.24
124306	1/14/2026	55659	STAPLES 6051206715	12/25/2025	SPLS 8.5X11 30 REC COPY C:	278.64	
			6048704208	11/25/2025	SPLS 8.5X11 30 REC COPY C:	132.85	
			6048704211	11/25/2025	PERK CUBE FACIAL	10.89	
			6048704209	11/25/2025	DISINFECTANT SPRAY LYSOL	230.31	652.69
124307	1/14/2026	00102	SUNLINE TRANSIT AGEN INV09334	11/30/2025	NOV2025 CNG FUEL	545.48	545.48
124308	1/14/2026	43837	TERRA NOVA PLANNING TN022217	1/1/2026	PE12/31 AIRPORT BUSINESS	2,925.00	2,925.00
124309	1/14/2026	54879	THREE PEAKS CORP 91	11/1/2025	FAB/INSTALL CONTROLLER C	6,250.00	6,250.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124310	1/14/2026	48152	TKE ENGINEERING, INC. 2025-1647	12/5/2025	PE10/31 SVCS, CVHC VILLA V	1,513.75	
			2025-1648	12/5/2025	PE10/31 SVCS, TRACT 38557-	230.00	
			2025-1649	12/5/2025	PE10/31 SVCS, 84345 ARABY	210.00	
			2025-1650	12/5/2025	PE10/31 SVCS, 46155 DILLON	1,714.00	
			2025-1651	12/5/2025	PE10/31 SVCS, COVA PJCT	200.00	
			2025-1652	12/5/2025	PE10/31 SVCS, COA LIBRARY	1,370.00	
			2025-1653	12/5/2025	PE10/31 SVCS, TTM 39347- FI	210.00	5,447.75
124311	1/14/2026	38250	TOPS N BARRICADES 1117480	12/8/2025	12/5 TRAFFIC BEACON RED &	554.00	
			1117410	12/4/2025	PAINT CHALK SPRAY	36.87	
			1117479	12/8/2025	12/5 K-RAIL PLASTIC WTR FIL	105.00	
			1117201	11/21/2025	36X18 CROSS TRAFFIC	95.70	
			1117230	11/25/2025	PAINT BLACK RAPID DRY 5G/	135.94	
			1117252	11/26/2025	10/27-11/25 CHNGBLE MSG S	13,800.00	
			1117294	11/28/2025	10/29-11/28 CHNGBLE MSG S	2,477.00	
			1117467	12/8/2025	HIGH-VIZ KNIT LIME BEANIE,	165.57	
			1117483	12/8/2025	12/5 HOLIDAY PARADE ROUT	2,000.00	
			1117485	12/8/2025	11/21-12/5 CHNGBLE MSG SIC	7,740.00	
			1117538	12/11/2025	PAINT RED STRIPING 5GAL	380.63	27,490.71
124312	1/14/2026	52204	TPX COMMUNICATIONS 188548509-0	12/16/2025	ACC 33325, 12/16-1/15	123.10	123.10
124313	1/14/2026	45053	TYLER TECHNOLOGIES, 045-545249	11/20/2025	11/20 ADDL IMP-R AND PM	2,400.00	
			045-545769	11/26/2025	11/16-21 ERP MIGRATION (TR	2,940.99	
			045-546354	11/30/2025	11/17-20 ERP MIGRATION	6,400.00	
			045-547346	12/10/2025	12/1+3 ERP MIGRATION	3,200.00	
			045-548092	12/18/2025	12/8 ADDL IMP-R AND PM	2,400.00	
			045-548093	12/18/2025	12/8 ERP MIGRATION	1,600.00	18,940.99
124314	1/14/2026	39640	VALLEY LOCK & SAFE 197359	12/10/2025	CYBER CYLINDER MAINT SV(860.00	860.00
124315	1/14/2026	39645	VALLEY OFFICE EQUIPM IN2512-1572	12/29/2025	ACC #CO03, 11/23-12/22, CIVI	652.76	652.76
124316	1/14/2026	55669	VEGA, ABRAHAM Edu Reimb	12/10/2025	ECI-2 & CWEA MBRSHR RNW	370.00	370.00
124317	1/14/2026	55530	VENLO RV 032235	11/10/2025	HITCH W/ 2 5/16 BALL, ETC	200.86	200.86
124318	1/14/2026	44966	VERIZON WIRELESS 6129867269	12/1/2025	AC371867190-00002, 11/2-12/	230.22	
			6129867268	12/1/2025	AC371867190-00001, 11/2-12/	8,540.45	8,770.67
124319	1/14/2026	55882	VISIT GREATER PALM SP CI-000691	1/1/2026	FY25/26 Q3 CITY FUNDING	8,750.00	8,750.00
124320	1/14/2026	53200	WEST CALI PLUMBING 1954	12/13/2025	RPLC'D SHUT OFF VALVES, E	846.89	846.89

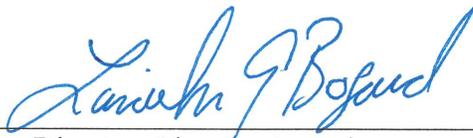
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124321	1/14/2026	49778	WEST COAST ARBORIST: 236635	11/15/2025	11/1-15 TREE MAINT @ DIST :	6,760.00	
			236637	11/15/2025	11/1-15 TREE MAINT @ DIST :	4,005.00	
			236638-A	11/15/2025	11/1-15 TREE MAINT @ DIST :	4,005.00	
			236640	11/15/2025	11/1-15 TREE MAINT @ DIST :	535.00	
			236636	11/15/2025	11/1-15 TREE MAINT @ DIST :	6,214.00	
			237111	11/30/2025	11/16-30 TREE MAINT @ DIST	2,057.00	
			237112	11/30/2025	11/16-30 TREE MAINT @ DIST	1,505.00	
			237125	11/30/2025	11/16-30 TREE MAINT @ DIST	1,605.00	
			237113	11/30/2025	11/16-30 TREE MAINT @ DIST	2,450.00	
			237114	11/30/2025	11/16-30 TREE MAINT @ DIST	1,180.00	
			237119	11/30/2025	11/16-30 TREE MAINT @ DIST	3,448.00	33,764.00
124322	1/14/2026	42100	ZUMAR INDUSTRIES INC 11343	12/16/2025	812F 90 DEG XP FOR FLAT BI	4,503.65	4,503.65
Sub total for WELLS FARGO BANK:							539,714.87

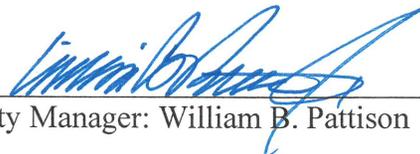
111 checks in this report.

Grand Total All Checks: 2,329,380.16

Date: January 14, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
124323	1/15/2026	55520	GARCIA, GABRIEL	Ref000239226	11/16/2023 UB Refund Cst #00057218	57.75	57.75
Sub total for WELLS FARGO BANK:							57.75

1 checks in this report.

Grand Total All Checks: 57.75

Date: January 15, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison