
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>
123701	10/8/2025	55038	MEDINA ZENDEJAS COMI 2196	8/7/2025	RPR'D BIKE PATH/SIDEWALK	10,470.00	10,470.00
123702	10/8/2025	56340	NEWGEN STRATEGIES AI 22054	8/31/2025	PE8/31 WATER & WASTEWAT	4,105.00	4,105.00
Sub total for WELLS FARGO BANK:							14,575.00

2 checks in this report.

Grand Total All Checks: 14,575.00

Date: October 8, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

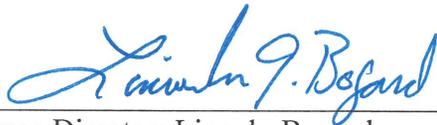
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123789	10/22/2025	56458	ALCANTAR, LETICIA	Ref000255010	10/15/2025 UB Refund Cst #00040571	3.54	3.54
123790	10/22/2025	56462	AMES CONSTRUCTION I	Ref000255014	10/15/2025 UB Refund Cst #00056459	341.75	341.75
123791	10/22/2025	56472	AYON, JESUS ARMANDO	Ref000255026	10/15/2025 UB Refund Cst #00060102	165.47	165.47
123792	10/22/2025	56460	CAMACHO, ELIZABETH	Ref000255012	10/15/2025 UB Refund Cst #00054818	75.93	75.93
123793	10/22/2025	56463	CARRANZA, CHRISTIAN	Ref000255015	10/15/2025 UB Refund Cst #00056521	89.92	89.92
123794	10/22/2025	56457	GRANILLO, CATHERYN	Ref000255009	10/15/2025 UB Refund Cst #00035424	35.99	35.99
123795	10/22/2025	56461	PEREZ, FRANCISCO	Ref000255013	10/15/2025 UB Refund Cst #00055227	43.16	43.16
123796	10/22/2025	56407	PULTE GROUP CO LLC	Ref000255017	10/15/2025 UB Refund Cst #00059037	16.24	16.24
123797	10/22/2025	56441	PULTE GROUP CO LLC	Ref000255019	10/15/2025 UB Refund Cst #00059106	14.99	14.99
123798	10/22/2025	56465	PULTE GROUP CO LLC	Ref000255018	10/15/2025 UB Refund Cst #00059099	86.38	86.38
123799	10/22/2025	56470	PULTE GROUP CO LLC	Ref000255024	10/15/2025 UB Refund Cst #00059738	88.11	88.11
123800	10/22/2025	56471	PULTE GROUP CO LLC	Ref000255025	10/15/2025 UB Refund Cst #00059740	56.68	56.68
123801	10/22/2025	56466	PULTE GROUP CO, LLC	Ref000255020	10/15/2025 UB Refund Cst #00059424	71.94	71.94
123802	10/22/2025	56467	PULTE GROUP CO, LLC	Ref000255021	10/15/2025 UB Refund Cst #00059435	70.20	70.20
123803	10/22/2025	56468	PULTE GROUP CO, LLC	Ref000255022	10/15/2025 UB Refund Cst #00059436	25.06	25.06
123804	10/22/2025	56469	PULTE GROUP CO, LLC	Ref000255023	10/15/2025 UB Refund Cst #00059437	92.07	92.07
123805	10/22/2025	56464	RODRIGUEZ, MICHAEL	Ref000255016	10/15/2025 UB Refund Cst #00058444	96.26	96.26
123806	10/22/2025	56474	SILVA, CARMEN	Ref000255028	10/15/2025 UB Refund Cst #00060345	67.13	67.13
123807	10/22/2025	56473	URSA CONSTRUCTION	Ref000255027	10/15/2025 UB Refund Cst #00060309	705.90	705.90
123808	10/22/2025	56459	YANG, KATHIE	Ref000255011	10/15/2025 UB Refund Cst #00053130	94.39	94.39

Sub total for WELLS FARGO BANK: 2,241.11

20 checks in this report.

Grand Total All Checks: 2,241.11

Date: October 22, 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>
3163	10/22/2025	55796	BANC OF AMERICA PUBL R67761	10/20/2025	2023 ENERGY CONSERVATIC	398,167.06	398,167.06
3164	10/22/2025	56335	ROVE ENGINEERING, INC 7263	9/11/2025	PE8/31 AVE 52 ST PAVEMENT	1,341,900.73	1,341,900.73
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,740,067.79

2 checks in this report.

Grand Total All Checks: 1,740,067.79

Date: October 22, 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>
123809	10/23/2025	54880	CORONA, ELSA	PD 10/26-28	10/22/2025 PD 10/26-28, CALBO ED WEE	215.00	215.00
123810	10/23/2025	56414	SANCHEZ-MEZA, VANES	PD 10/26-28	10/22/2025 PD 10/26-28, CALBO ED WEE	215.00	215.00
Sub total for WELLS FARGO BANK:							430.00

2 checks in this report.

Grand Total All Checks: 430.00

Date: October 23, 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>
3165	10/15/2025	48066 US BANK	Sta 9/25/25	9/25/2025	ACC XXXX-XXXX-XXXX-0925,	22,823.55	22,823.55
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							22,823.55

1 checks in this report.

Grand Total All Checks: 22,823.55

Date: October 15, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

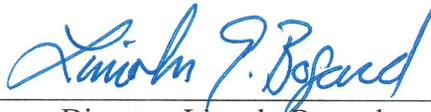
Bank : wfb WELLS FARGO BANK

<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>
123811	11/3/2025	56311	GNUSCHKE, TROY	Trvl Exp 10/29	10/30/2025 TRVL EXP 10/29, CALBO ED V	84.88	84.88
123812	11/3/2025	56496	PALM SPRINGS CLASSIC	Deposit	10/30/2025 DEPOSIT- 12/5 CLASSIC CAR	500.00	
			Deposit	10/30/2025	DEPOSIT- 12/3 CLASSIC CAR	375.00	875.00
Sub total for WELLS FARGO BANK:							959.88

2 checks in this report.

Grand Total All Checks: 959.88

Date: November 3, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

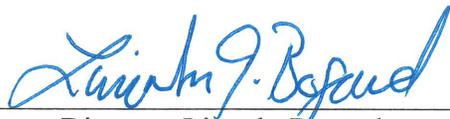
Bank : wfb WELLS FARGO BANK

<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>	
123813	11/12/2025	56494	ABC LIOVIN DRILLING, IN	Ref000255382	11/1/2025	UB Refund Cst #00060339	827.45	827.45
123814	11/12/2025	56486	ARIAS, MARCIA	Ref000255374	11/1/2025	UB Refund Cst #00054354	72.51	72.51
123815	11/12/2025	55364	CARRASCO, WINSER	Ref000255373	11/1/2025	UB Refund Cst #00040143	14.49	14.49
123816	11/12/2025	56495	CARRASCO, WINSER	Ref000255383	11/1/2025	UB Refund Cst #00060502	84.35	84.35
123817	11/12/2025	56493	EMMERSON CONSTRUTI	Ref000255381	11/1/2025	UB Refund Cst #00060225	805.83	805.83
123818	11/12/2025	56487	LIU, JUNJIE	Ref000255375	11/1/2025	UB Refund Cst #00057620	7.87	7.87
123819	11/12/2025	50168	MARTINEZ, MANUELA	Ref000255372	11/1/2025	UB Refund Cst #00037249	100.00	100.00
123820	11/12/2025	56489	MV A24 LLC	Ref000255377	11/1/2025	UB Refund Cst #00059392	92.65	92.65
123821	11/12/2025	56490	MV A24 LLC	Ref000255378	11/1/2025	UB Refund Cst #00059569	95.91	95.91
123822	11/12/2025	56491	PULTE GROUP CO LLC	Ref000255379	11/1/2025	UB Refund Cst #00059739	4.69	4.69
123823	11/12/2025	56488	SHETH, SAHIL	Ref000255376	11/1/2025	UB Refund Cst #00057741	97.99	97.99
123824	11/12/2025	56492	SOLANO REAL ESTATE H	Ref000255380	11/1/2025	UB Refund Cst #00059989	57.05	57.05
Sub total for WELLS FARGO BANK:								2,260.79

12 checks in this report.

Grand Total All Checks: 2,260.79

Date: November 12, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

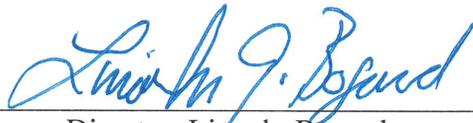
Bank : wfb WELLS FARGO BANK

<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>
123825	11/4/2025	55852	COTA QUINONEZ, ELIZAB Ref000243930	6/17/2024	UB Refund Cst #00056538	53.41	53.41
Sub total for WELLS FARGO BANK:							53.41

1 checks in this report.

Grand Total All Checks: 53.41

Date: November 4, 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	
3166	11/12/2025	56483	ADVANCED AVANT-GARD 12279	10/14/2025	SEP2025 SHADY LN PJCT LAI	862.50	862.50	
3167	11/12/2025	53429	ALIANZA COACHELLA VAI Sponsorship	10/29/2025	THE HUE MUSIC AND ARTS F	1,000.00	1,000.00	
3168	11/12/2025	54859	AMAZON CAPITAL SERVIK 1KPH-VPN3-YR	10/22/2025	SUPERCAT 7 SHIELDED ETHI	134.30		
			134N-LWWL-9P	9/24/2025	DARK POWER PRO 13 1300V	714.27		
			191Y-1RY1-PLG	10/21/2025	MASTERPLUG 75FT CORD RI	379.37		
			1D66-J7XT-6LY	10/6/2025	APC UPS 750VA LINE INTERA	489.33		
			1HHF-CC6V-9P	9/29/2025	ASUS THE SFF-READY PRIMI	1,025.07		
			1MDL-WWGQ-9	9/25/2025	PENTEL BL77-CO ENERGEL)	97.60		
			1RN3-FFVG-JP	10/8/2025	ASUS ROG STRIX X870E-E G.	514.09		
			1W49-XDGG-6Y	10/6/2025	MONOPRICE CAT6A ETHERN	520.91		
			1X4F-6776-9YY	9/25/2025	CORSAIR VENGEANCE RGB	369.74	4,244.68	
3169	11/12/2025	49989	ANDREAS LLC	88137	10/8/2025	BUSINESS CARDS: F. FIGUEF	136.92	
				88172	10/23/2025	BUSINESS CARDS: V. SANCH	130.62	
				88173	10/23/2025	DEVELOPMENT SERVICES EI	412.48	
				88148	10/10/2025	FIELD CORRECTION NOTICE	906.88	1,586.90
3170	11/12/2025	53291	ANGENIOUS ENGINEERIN 19-07A-059	9/30/2025	PE9/30 AVE 50 BRIDGE	3,794.69		
			19-07B-046	9/30/2025	PE9/30 SR-86/AVE 50 INTERC	26,017.70	29,812.39	
3171	11/12/2025	53218	ASSOCIATION OF CALIFC 2026 Dues	9/30/2025	2026 ACWA MEMBERSHIP DL	21,110.00	21,110.00	
3172	11/12/2025	45929	BECK OIL, INC.	185761	10/15/2025	PE10/15 STREETS DEPT FUE	486.12	
				185765	10/15/2025	PE10/15 PARKS DEPT FUEL	519.55	
				185777	10/15/2025	PE10/15 VEHICLE MAINT DEF	415.64	
				185786	10/15/2025	PE10/15 CODE ENF DEPT FU	535.82	
				185801	10/15/2025	PE10/15 BLDG MAINT DEPT F	210.16	
				185802	10/15/2025	PE10/15 ADMIN DEPT FUEL	87.47	
				185762	10/15/2025	PE10/15 WATER DEPT FUEL	1,759.30	
				185797	10/15/2025	PE10/15 SANITARY DEPT FUE	1,550.99	
				185754	10/15/2025	PE10/15 ENG DEPT FUEL	141.44	
				185755	10/15/2025	PE10/15 BLDG/PLANNING DE	126.65	
				185757	10/15/2025	PE10/15 LLMD DEPT FUEL	153.71	
				185823	10/15/2025	PE10/15 GRAFFITI DEPT FUE	181.20	6,168.05
3173	11/12/2025	43862	BRENNTAG PACIFIC, INC BPI554870	10/13/2025	APPLIED CREDIT MEMO #BPI	5,077.63		
			BPI554871	10/13/2025	APPLIED CREDIT MEMO #BPI	1,800.05	6,877.68	
3174	11/12/2025	02320	CALPERS	1000000180949	10/14/2025	#6373819375, NOV2025 HEAL	150,910.90	
				1000000180949	10/14/2025	#6373819375, NOV2025 HEAL	12,772.19	163,683.09

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3175	11/12/2025	56271	CHARTER COMMUNICATI	1878702011021	10/21/2025	AC 187870201, 10/28-11/27	1,826.89	1,826.89
3176	11/12/2025	44307	CIVICPLUS LLC	344765	10/1/2025	OT2025-SP2026 SUPP/ORDB/	4,824.75	4,824.75
3177	11/12/2025	56336	COULTER VENTURES, LL	13645304	10/9/2025	FITNESS EQUIPMENT FOR FI	20,209.02	20,209.02
3178	11/12/2025	00749	COUNTY OF RIVERSIDE	SH0000049137	10/9/2025	8/21-9/17 LAW ENFORCEMEN	851,647.99	851,647.99
3179	11/12/2025	52279	COUNTY OF RIVERSIDE	25-26Q1	10/3/2025	JULY-SEPT2025 EMERGENC\	36,562.50	36,562.50
3180	11/12/2025	49858	CV PIPELINE CORP.	S3778	10/8/2025	10/2 VIDEO PIPE INSPECTION	1,065.00	1,065.00
3181	11/12/2025	44036	DE LAGE LANDEN PUBLIC	592568465	10/7/2025	ACC #4412793, COLOR COPIE	171.83	
				592598800	10/12/2025	ACC #1338330, COLOR COPIE	216.41	
				592736032	10/21/2025	ACC #4209609, COLOR COPIE	396.98	785.22
3182	11/12/2025	43672	DESERT VALLEY SERVICI	681374	10/6/2025	FACIAL TISSUE	33.61	
				681789	10/9/2025	TOWEL ROLL HARDWOUND '	136.37	
				680670	9/26/2025	TOWEL ROLL & CLEANER M/I	172.23	342.21
3183	11/12/2025	44713	FARMER BROTHERS CO.	95678205	9/26/2025	COFFEE, CREAMER, SWEETI	656.49	656.49
3184	11/12/2025	00207	GRAINGER INC	9660365876	10/1/2025	KEYED PADLOCK	84.91	
				9660365884	10/1/2025	FREEZER PACK	38.24	
				9660841819	10/1/2025	INSULATED SHIPPING CONT/	151.59	
				9663406388	10/3/2025	DIAMOND SAW BLADE, PIPE	1,436.52	
				9665999711	10/7/2025	APPLIED CREDIT INV #96710	40.18	
				9674238606	10/14/2025	HIGH VISIBILITY VEST, ETC	278.24	2,029.68
3185	11/12/2025	51892	HERC RENTALS, INC.	35831919-001	10/2/2025	9/2-10/2 BACKHOE RNTL	2,692.19	2,692.19
3186	11/12/2025	00996	HOME DEPOT	1013189	10/7/2025	3M 65023 RESPIRATOR	108.68	
				1163045	10/7/2025	CAPITAL SO 212060 PT & LUM	410.62	
				8013552	10/10/2025	MKE 15PC SAE TAP AND DIE	108.72	
				8013588	10/10/2025	MKE SHOCKWAVE #4 STEP E	59.78	
				9013477	10/9/2025	MKE SHOCKWAVE 5PC METF	178.19	865.99
3187	11/12/2025	42709	LANDMARK CONSULTAN	LP1025-49	10/7/2025	PE9/24 SOIL TSTNG @ SHAD'	1,560.00	
				LP1125-19	10/15/2025	PE10/8 SOIL TSTNG @ SHAD'	300.00	1,860.00
3188	11/12/2025	56340	NEWGEN STRATEGIES AI	22290	9/30/2025	PE9/30 WATER & WASTEWAT	5,700.00	5,700.00
3189	11/12/2025	54812	PAX FITNESS REPAIR, LL	3676	10/20/2025	OCT2025 PREVENTATIVE MA	225.00	
				3682	10/22/2025	INSTLL'D CUSTOM MADE CAI	295.41	520.41
3190	11/12/2025	56335	ROVE ENGINEERING, INC	7287	10/3/2025	PE9/30 AVE 52 ST PAVEMENT	129,317.55	129,317.55
3191	11/12/2025	55354	THE VAN DYKE CORPOR/	5 Final	7/21/2025	RETENTION- TYLER ST SEW/	56,990.30	
				3	9/30/2025	PE9/30 SHADY LN MOBILE HC	254,581.00	311,571.30
3192	11/12/2025	54432	US BANK N.A.	3031010	10/9/2025	COACHELLA LEASE REV BDS	133,898.93	133,898.93
3193	11/12/2025	51697	WESTERN WATER WORK	1413082-00	10/8/2025	1X6 BRZ NIPPLE, BLK RUBBE	279.92	279.92

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3194	11/12/2025	54433	WEX BANK	108132263	10/23/2025	ACC 0496-00-726338-7, 9/24-1	3,155.93	3,155.93
3195	11/12/2025	54272	WILLDAN	002-36112	10/7/2025	SEPT2025 BLDG AND SAFET	20,906.25	20,906.25
3196	11/12/2025	00384	WILLDAN FINANCIAL SER	010-63864	10/31/2025	FY25/26 SEWER DISTRICT AL	4,816.06	
				010-63444	9/26/2025	OCT-DEC2025 ADMIN SVCS, I	4,534.44	
				010-63780	10/21/2025	PE10/3 COST ALLOCATION PI	750.00	10,100.50
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:								1,776,164.01

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123826	11/12/2025	46835	AIR AND HOSE SOURCE, 632596	10/2/2025	SWIVEL JOINT	120.71	120.71
123827	11/12/2025	55541	ALL DOOR TECH 3268	10/2/2025	9/29 RPLC'D MAIN BOARD, ET	1,988.56	1,988.56
123828	11/12/2025	56425	BIG DOOR STUDIO 6075	10/29/2025	DESIGN/PRODUCE PULL-UP	375.00	375.00
123829	11/12/2025	00836	BIO-TOX LABORATORIES 48011	9/22/2025	8/11, 9/8 LAB SERVICES	1,131.00	
			48059	9/22/2025	9/2 LAB SERVICE	90.00	1,221.00
123830	11/12/2025	55648	BRAWLEY ANALYTICAL, II 001475	10/1/2025	SEPT2025 LABORATORY BIO.	3,825.00	3,825.00
123831	11/12/2025	44494	BURRTEC WASTE & REC' BD 9/30/25	9/30/2025	AC 50-CO 768532, 9/4+29 DUN	1,286.86	1,286.86
123832	11/12/2025	42506	BURRTEC WASTE INDUS SS4-2025	10/27/2025	SS4 FY24/25 REFUSE COLLE	68,069.42	68,069.42
123833	11/12/2025	44451	CALIFORNIA BUILDING O 19209	7/30/2025	ED WEEK- COSTA MESA: ELS	330.00	330.00
123834	11/12/2025	53746	CANNABIZ CONSULTING JL-SP2025	9/30/2025	JL-SP2025 SOCIAL EQUITY SI	18,328.75	18,328.75
123835	11/12/2025	53426	CELL BUSINESS EQUIPM 592710269	10/21/2025	ACC 1338330, 10/15-11/14, SH	614.58	614.58
123836	11/12/2025	56178	CITIGUARD, INC. 74528	10/1/2025	SEP2025 SECURITY SVCS @	5,856.00	
			73562	9/1/2025	AUG2025 SECURITY SVCS @	8,946.00	14,802.00
123837	11/12/2025	53220	COACHELLA ACE HARDW 9703/1	10/1/2025	ALL SEASONS HOSE	21.74	
			9705/1	10/1/2025	GRAFFITI REMOVER, CLAMP	42.74	
			9706/1	10/2/2025	WASP/HRNT KLR LQD, ETC	18.90	
			9715/1	10/7/2025	STAPLE 5/16" T-50 1250PK	8.69	92.07
123838	11/12/2025	44959	COMPUTER CONSULTAN 40476	10/12/2025	10/8 INSTLL'D HDMI CABLES	500.00	500.00
123839	11/12/2025	54137	CONSERVE LANDCARE L 486752	6/25/2025	INSTLL'D BOULDERS, RPR'D	3,587.50	
			486753	6/25/2025	RPR'D MAINLINE @ DIST 24	237.26	
			486754	6/25/2025	INSTLL'D PLANTS/DG @ DIST	2,480.22	
			521381	9/29/2025	INSTLL'D PLANTS @ DIST 22	5,424.01	
			521382	9/29/2025	INSTLL'D DG @ DIST 22	3,712.00	
			521827	9/30/2025	SEP2025 LNDSCPE MAINT @	60,697.00	
			524720	9/30/2025	RPR'D IRRGTN PIPE @ DIST :	112.56	
			524721	9/30/2025	BASIN CLEAN-UP @ DIST 23	1,056.00	
			524722	9/30/2025	RPR'D VALVE @ DIST 22	257.92	
			525798	9/30/2025	RPR'D VALVE @ DIST 23	324.74	77,889.21
123840	11/12/2025	01924	CONSOLIDATED ELECTR 5725-1173361	10/2/2025	HID LAMP	66.88	66.88
123841	11/12/2025	52375	CORE & MAIN LP X735476	9/22/2025	BRS FLR ADPT 110 COMP CT	1,332.57	
			X780435	9/22/2025	B25028N 2 BALL CORP STOP	778.35	2,110.92
123842	11/12/2025	56476	CRUZ, LYDIA A. Refund	10/21/2025	DEPOSIT REFUND- 10/19 DAT	300.00	300.00
123843	11/12/2025	56158	CULLIGAN QUENCH INV09783005	11/1/2025	AC D347648, NOV2025 RNTL,	41.46	
			INV09792176	11/1/2025	AC D347651, NOV2025 RNTL,	41.46	82.92
123844	11/12/2025	09950	CVWD Sept 2025	10/1/2025	CN 332543, SEPT2025 WELL I	42,827.20	42,827.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123845	11/12/2025	54602	DE FRANCISCO SHEK, A	25014	10/22/2025	RECREATED THE COACHELL	100.00	
				25015	10/22/2025	CUSTOM HOLIDAY PARADE M	500.00	
				25016	10/22/2025	COACHELLA LOTERIA ART	150.00	750.00
123846	11/12/2025	49859	DEAZTLAN CONSULTING	2025-46	10/23/2025	2025 STATE OF THE CITY PRI	21,400.00	21,400.00
123847	11/12/2025	42219	DELL FINANCIAL SERVICI	10843496277	10/25/2025	DELL PRO MAX MICRO FCM2	1,700.89	1,700.89
123848	11/12/2025	12870	DEPARTMENT OF JUSTIC	854602	10/7/2025	SEPT2025 BLOOD ALCOHOL,	175.00	
				854646	10/7/2025	JUNE2025 BLOOD ALCOHOL,	35.00	210.00
123849	11/12/2025	01089	DESERT ELECTRIC SUPP	S128395039.002	9/18/2025	MMM T/R+JUG TAN/RED PRF	-227.37	
				S128837933.001	9/23/2025	KEYSTN KT-LED100PSHID-E>	435.02	
				S128837933.002	9/29/2025	KEYSTN KT-LED100PSHID-E>	435.02	
				S128847775.002	9/29/2025	1"X25"X4" (VETERANS PK LTC	107.26	
				S128853107.001	9/24/2025	LEV 8750 POS ORIENTED LM	88.33	
				S128853107.002	9/29/2025	LEV 8750 POS ORIENTED LM	353.31	
				S128879427.001	9/29/2025	KLE 32307 27-IN-1 TAMPERPF	985.98	
				S128894994.001	9/30/2025	80W LED WALL PACK W/ PHC	570.80	2,748.35
123850	11/12/2025	54275	DESERT HOSE AND SUPP	10645	9/29/2025	2" FEM CAM X 2" BARB	53.31	53.31
123851	11/12/2025	49765	DESERT PUBLICATIONS,	106440	10/2/2025	10/1- 4PG CITY ADVERTORIA	3,995.00	3,995.00
123852	11/12/2025	55841	DESERT VALLEY POWER	3414	10/13/2025	TRANSFER SWITCH INSPCTI	825.00	
				3412	10/13/2025	TRANSFER SWITCH INSPCTI	1,275.00	
				3413	10/13/2025	TRANSFER SWITCH INSPCTI	555.00	2,655.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123853	11/12/2025	13700	DEWEY PEST CONTROL	AC934340-OT/D	10/1/2025	AC934340, OCT-DEC2025, SA	450.00	
				AC1062335-OT/	10/1/2025	AC1062335, OCT-DEC2025, C	453.00	
				AC1315475-OT/	10/1/2025	AC1315475, OCT-DEC2025, P	828.00	
				AC1434611-OT/I	10/1/2025	AC1434611, OCT-DEC2025, P/	525.00	
				17637653	10/1/2025	AC1126447, OCT-DEC2025, SI	99.00	
				17640125	10/1/2025	AC1404426, OCT-DEC2025, LI	264.00	
				17642066	10/1/2025	AC102942, OCT-DEC2025, 15	175.50	
				17642654	10/1/2025	AC1008112, OCT-DEC2025, C	135.00	
				17647326	10/1/2025	AC103361, OCT2025, 1540 7T	80.00	
				17651406	10/1/2025	AC1452292, OCT-DEC2025, 1!	159.00	
				17651407	10/1/2025	AC1450610, OCT2025, DE OR	160.00	
				17657079	10/1/2025	AC2028126, OCT-DEC2025, 1!	240.00	
				17657080	10/1/2025	AC2012540, OCT2025, 51301	1,200.00	
				17657081	10/1/2025	AC2012536, OCT2025, 48400 `	1,200.00	
				17660206	10/1/2025	AC241000, OCT-DEC2025, 15	111.00	
				17669751	10/1/2025	AC1281215, OCT2025, SIERRA	301.00	
				17669754	10/1/2025	AC1281218, OCT2025, 51251	900.00	
				17670193	10/1/2025	AC1318239, OCT-DEC2025, FI	99.00	
				17670194	10/1/2025	AC1318244, OCT-DEC2025, B	99.00	
				17670196	10/1/2025	AC1318235, OCT-DEC2025, 8	99.00	
				17670198	10/1/2025	AC1318236, OCT-DEC2025, R	132.00	
				17678577	10/1/2025	AC1178382, OCT-DEC2025, B	135.00	
				17678579	10/1/2025	AC1161434, OCT-DEC2025, B	195.00	
				17682209	10/1/2025	AC1067451, OCT-DEC2025, 1!	135.00	
123854	11/12/2025	54233	DJ2A ENTERTAINMENT	732	10/30/2025	11/8 DJ @ VETERANS BREAK	295.00	8,174.50
123855	11/12/2025	49635	EISENHOWER MEDICAL C	Aug 2025	9/29/2025	AC #700000133, AUG2025 SV	2,000.00	295.00
123856	11/12/2025	54924	EL TRANVIA RESTAURAN	905	10/27/2025	AGVISION EVENT CATERING	6,559.78	2,000.00
123857	11/12/2025	54515	ENCORE COMMERCIAL P	191076	9/23/2025	PADLOCK REMOVABLE BOLL	1,806.85	6,559.78
123858	11/12/2025	56482	ESPARZA, YESENIA	Refund	10/21/2025	DEPOSIT REFUND- 10/11 RLF	100.00	1,806.85
							100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123859	11/12/2025	48977	EVERON, LLC	159129053	7/3/2025	AG-OT2025 ALARM/EXT SVC	559.52
				159129054	7/3/2025	AUG2025 ALARM/EXT SVC PL	1,414.03
				159795286	10/3/2025	NV-JA2026 ALARM/EXT SVC F	808.41
				159795287	10/3/2025	NV-JA2026 ALARM/EXT SVC F	300.45
				159795288	10/3/2025	NOV2025 ALARM/EXT SVC PL	41.54
				159795289	10/3/2025	NV-JA2026 ALARM/EXT SVC F	232.91
				159129057	7/3/2025	AUG2025 CELL/EXT SVC PLN	38.11
				159129058	7/3/2025	AG-OT2025 ALARM/EXT SVC	213.67
				159795284	10/3/2025	NV-JA2026 ALARM/EXT SVC F	559.52
				159795285	10/3/2025	NOV2025 ALARM/EXT SVC PL	1,541.30
				159129055	7/3/2025	AG-OT2025 ALARM/EXT SVC	808.41
				159129056	7/3/2025	AG-OT2025 ALARM/EXT SVC	300.45
							6,818.32
123860	11/12/2025	15750	FEDEX	9-023-91733	10/10/2025	SEPT2025 FEDEX SVCS	12.04
123861	11/12/2025	51021	FIGUEROA, FRANK	Trvl Exp 8/25	10/9/2025	TRVL EXP 8/25, LGBTQ+ LEA	45.00
123862	11/12/2025	02272	FRANKLIN TRUCK PARTS	IN371456	10/7/2025	1.02" ASA-ARM: 5.5: GEAR	252.84
123863	11/12/2025	51604	FRONTIER	BD 10/1/25	10/1/2025	ACC 760-188-0055-061323-5, '	1,171.45
				BD 10/1/25	10/1/2025	ACC 442-400-5750-051923-5, '	1,773.37
							2,944.82
123864	11/12/2025	51494	GARDA CL WEST, INC.	20650451	9/30/2025	SEPT2025 EXCESS LIABILITY	2,965.64
123865	11/12/2025	56485	GIRON, LEILA	Turf Rbt	10/21/2025	TURF REMOVAL REBATE PRO	3,000.00
123866	11/12/2025	43733	GLADWELL GOVERNMENT	5838	6/1/2025	4/2 RECORDS RETENTION TR	450.00
123867	11/12/2025	01864	HAAKER EQUIPMENT CO	INV17334	9/23/2025	GRABBER 8-24', HOOK/PICK ;	1,132.09
123868	11/12/2025	56385	HCI ENVIRONMENTAL &	42085	9/30/2025	9/21 HOMICIDE CLEAN-UP @	2,105.29
123869	11/12/2025	54740	HEPTAGON SEVEN CONE	20251005	10/30/2025	PE10/30 RENDERINGS FOR S	4,100.00
123870	11/12/2025	55303	IDS GROUP, INC.	23X47.00-19	10/14/2025	PE9/30 LIBRARY ANNEX SVC:	6,288.00
123871	11/12/2025	20450	IMPERIAL IRRIGATION DI	50035560-SP25	10/3/2025	AC50035560, 8/29-9/30, ST LIC	20,963.31
				50035836-SP25	10/8/2025	AC50035836, 9/5-10/3, WELL #	31.70
				50217597-SP25	10/8/2025	AC50217597, 9/5-10/3	48.57
				MdSP-MdOT	10/16/2025	MID SEPTEMBER-MID OCTOBER	44,479.18
				50387122-SP25	10/9/2025	AC50387122, 9/5-10/3, SEWEF	32,563.74
				50487676-SP25	10/8/2025	AC50487676, 9/5-10/3, LIFT ST	20.33
				50509172-SP25	10/8/2025	AC50509172, 9/5-10/3, CORP '	2,317.40
				50705542-SP25	10/8/2025	AC50705542, 9/5-10/3, PERMI	1,625.28
				50705544-SP25	10/8/2025	AC50705544, 9/5-10/3, PERMI	163.72
							102,213.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123872	11/12/2025	45108	IMPERIAL SPRINKLER SU	0023468974-001	10/1/2025	NETAFIM INSERT COUPLING,	9.91
				0023469179-001	10/1/2025	ORANGE MARKING FLAGS	13.05
				0023543445-002	10/6/2025	HUNTER 1-1/2" STRAIGHT VL	301.82
				0023544780-001	10/6/2025	HUNTER 1-1/2" STRAIGHT VL	110.66
				0023575410-002	10/8/2025	NDS 10" RND BOX W/ SAND L	18.38
				0023607053-001	10/9/2025	PN 15-15-15 MA 50LB	305.01
							758.83
123873	11/12/2025	55169	INDUSTRIAL HEALTH MEI	00016267	10/28/2025	OCT2025 DOT PHYSICAL SVC	65.00
123874	11/12/2025	56475	INDUSTRIAL TECHNICAL	1116145F	10/14/2025	TRBLSHT & SVC MOTOR/DRI	1,395.00
123875	11/12/2025	53801	INFOSEND, INC.	295742	9/30/2025	SEPT2025 UTILITY BILLING S	5,824.81
123876	11/12/2025	56484	JESSOP HOLDING CO., LI	5646	9/17/2025	INSTLL'D RUBBER NUGGETS	4,984.68
				5647	9/17/2025	INSTLL'D RUBBER NUGGETS	4,984.69
				5648	9/17/2025	INSTLL'D RUBBER NUGGETS	3,384.37
				5649	9/17/2025	INSTLL'D RUBBER NUGGETS	3,384.38
							16,738.12
123877	11/12/2025	44767	KUNA FM	741854-1	9/30/2025	9/15-30 AD SPOT: HISTORIAS	1,508.00
				741854-2	10/31/2025	10/1-16 AD SPOT: HISTORIAS	1,332.00
							2,840.00
123878	11/12/2025	44767	KUNA FM	741901-2	10/31/2025	10/1-16 AD SPOT: HISTORIAS	1,065.00
				741901-1	9/30/2025	9/15-30 AD SPOT: HISTORIAS	935.00
							2,000.00
123879	11/12/2025	45051	LAMAR OF PALM SPRING	117509203	9/29/2025	9/29-10/26 POSTER ADVERTI:	1,273.00
				117509205	9/29/2025	9/29-10/26 POSTER ADVERTI:	870.00
							2,143.00
123880	11/12/2025	45257	LIEBERT CASSIDY WHITM	307479	9/30/2025	PE9/30: #CO015-00013	137.00
				307480	9/30/2025	PE9/30: #CO015-00012	244.50
				307481	9/30/2025	PE9/30: #CO015-00001	915.00
							1,296.50
123881	11/12/2025	24600	LOPES HARDWARE	1938	10/28/2025	2001 LOCKS	247.82
				0001736	9/30/2025	MULTI PURPOSE SPRAYER, L	271.37
				0001790	9/25/2025	PADLOCKS, WIRE NUTS, STF	364.26
				0001802	10/1/2025	UTILITY KNIFE, POWER STRI	173.82
							1,057.27
123882	11/12/2025	54971	LUA, ANGEL GRANILLO	00012	10/2/2025	JULY-SEPT2025 ENGLISH INS	2,805.00
123883	11/12/2025	49857	MANPOWER US INC.	39692146	9/28/2025	WE 9/28: A. RAYA	1,532.97
				39707249	10/5/2025	WE 10/5: GUTIERREZ+RAYA	2,317.28
				39717224	10/12/2025	WE 10/12: GALLEGOS+VEGA	2,557.94
				39744674	10/26/2025	WE 10/12: GUTIERREZ+RAYA	2,121.20
							8,529.39
123884	11/12/2025	55444	MARQUEZ & ASSOCIATE:	251113	10/28/2025	11/13 SIMULTANEOUS INTERI	575.00
123885	11/12/2025	55020	MARTIN MARIETTA MATE	47502372	10/13/2025	TACK 5GAL BUCKET	129.30
				47502373	10/13/2025	1/2" MM TY A PG70-10	416.22
				Refund	10/21/2025	DEPOSIT REFUND- 10/11 BGI	100.00
							100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123887	11/12/2025	51633	MISCOWATER 54848B42679	9/30/2025	CLEAR UV TREATED OVC ST	2,064.89	2,064.89
123888	11/12/2025	45197	MSA CONSULTING, INC. 2406.001-28	9/30/2025	PE9/27 SHADY LN WTR SYST	317.50	
			2406.002-28	9/30/2025	PE9/27 SHADY LN SEPTIC TC	8,098.75	
			2871.001-04	9/30/2025	PE9/27 SURVEY & UTILITY SV	2,000.00	10,416.25
123889	11/12/2025	47192	O'REILLY AUTO PARTS 2855-435313	10/1/2025	BATTERY	216.23	
			2855-435340	10/1/2025	MICRO V-BELT	14.94	
			2855-435623	10/2/2025	WIPER BLADES	82.63	
			2855-436934	10/6/2025	5QT MOTOR OIL, OIL FILTER,	39.99	
			2855-436957	10/6/2025	BATTERY	130.16	
			2855-437522	10/8/2025	BATTERY	220.72	
			2855-437579	10/8/2025	1GAL MOTOR OIL	41.30	745.97
123890	11/12/2025	50595	PACIFIC LIGHTWAVE INC 97555	10/25/2025	NOV2025 INTERNET SVCS	799.00	799.00
123891	11/12/2025	52650	PALMS TO PINES PRINTIN 1006COCTEBR-	10/23/2025	6"X6" TEDDY BEAR-RED SHIF	847.88	
			0929COCWACN	10/8/2025	MINI WATERING CAN	1,427.38	2,275.26
123892	11/12/2025	54645	PATTISON, JR., WILLIAM I Trvl Exp 10/8-10	10/21/2025	TRVL EXP 10/8-10, LEAGUE C	1,511.97	1,511.97
123893	11/12/2025	55952	PEREZ, EVA Refund	10/21/2025	DEPOSIT REFUND- 10/11 BGI	200.00	200.00
123894	11/12/2025	02028	PETE'S ROAD SERVICE, I 25-0872402-00	10/7/2025	FLAT REPAIR	40.61	40.61
123895	11/12/2025	08050	PETTY CASH Ck 11/12/25	10/29/2025	VOUCHERS 4308-4313, 11/20/	264.16	264.16
123896	11/12/2025	56478	POBLANO, CYNTHIA Refund	10/21/2025	DEPOSIT REFUND- 10/18 RLF	100.00	100.00
123897	11/12/2025	46837	PRECISION BACKFLOW PBF162309	9/11/2025	BACKFLOW TESTING @ MUL	4,900.00	
			PBF162310	9/19/2025	BACKFLOW TESTING @ MUL	4,900.00	
			PBF162312	9/19/2025	BACKFLOW TESTING @ MUL	385.00	10,185.00
123898	11/12/2025	52344	QUADIENT FINANCE USA CD 10/12/25	10/12/2025	SEPT/OCT2025 POSTAGE BY	2,059.55	2,059.55
123899	11/12/2025	53898	QUADIENT, INC. 62314182	10/14/2025	NOV2025/26 MAINT: DS-35 IN	2,025.35	2,025.35
123900	11/12/2025	52306	QUINN COMPANY WOG00023794	9/30/2025	TRBLSHT/RPR'D GENERATOI	7,494.06	7,494.06
123901	11/12/2025	42547	RAP FOUNDATION/SNR II SIA2026-02345	10/30/2025	3/27 SENIOR INSPIRATION AV	4,000.00	4,000.00
123902	11/12/2025	56220	REIF, KENDRA Trvl Exp 10/9-10	10/14/2025	TRVL EXP 10/9-10, LEAGUE C	101.52	101.52
123903	11/12/2025	54500	RELIABLE TRANSLATION: 32034	10/9/2025	10/9 DOCUMENT TRANSLATI	75.00	
			32089	10/15/2025	10/15 PLANNING COMM MTG	196.00	271.00
123904	11/12/2025	11080	RIVERSIDE COUNTY REC PE 9/30/25	9/30/2025	SEPT2025 RECORDINGS	100.00	100.00
123905	11/12/2025	56479	ROMERO, CELINE Refund	10/21/2025	DEPOSIT REFUND- 10/18 LIBI	300.00	300.00
123906	11/12/2025	45190	RUDY'S TERMITE & PEST 1537738	10/9/2025	10/9 RMV'D BEEHIVE @ BAGI	425.00	425.00
123907	11/12/2025	52991	S & D CAR WASH MANAG ARB234295	8/31/2025	AUG2025 CAR WASH SERVIC	461.34	
			ARB237934	9/30/2025	SEPT2025 CAR WASH SERVI	426.39	887.73
123908	11/12/2025	56480	SANCHEZ, MIRELLA Refund	10/21/2025	DEPOSIT REFUND- 10/16 BGI	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123909	11/12/2025	50827	SDC SOUND COMPANY L 1176	10/8/2025	11/8 SOUND SYSTEM @ VETI	750.00	750.00
123910	11/12/2025	56256	SHAY'S WARRIORS 2025	10/29/2025	COMMUNITY BASED GRANT	1,000.00	1,000.00
123911	11/12/2025	56497	SHP DEVELOPMENT LLC INV5000191	10/24/2025	12/19 EMPLOYEE HOLIDAY P/	5,000.00	5,000.00
123912	11/12/2025	55326	SILLERS INSTITUTE INC. 11042025	11/4/2025	CLASS B DRIVER TRAINING:	5,000.00	5,000.00
123913	11/12/2025	55790	SILVERADO TOWING 4198	10/22/2025	10/22 TOWING- 48730 CALLE	150.00	150.00
123914	11/12/2025	46733	SIMPLOT TURF & HORTIC 208169464	10/7/2025	ROUNDUP PROMAX HERBICI	1,388.41	1,388.41
123915	11/12/2025	35000	SMART & FINAL 126202	10/29/2025	HALLOWEEN CHOCOLATE &	131.40	131.40
123916	11/12/2025	35450	SOCALGAS 1377 6th-OT25	10/27/2025	AC 012 623 3791 6, 9/23-10/23	154.16	
			1500 6th-OT25	10/27/2025	AC 020 678 1257 4, 9/23-10/23	15.53	
			1515 6th-OT25	10/27/2025	AC 031 523 3700 6, 9/23-10/23	27.78	
			1540 7th-OT25	10/27/2025	AC 008 423 3900 4, 9/23-10/23	92.71	
			84626Bag-OT25	10/27/2025	AC 153 323 6215 9, 9/23-10/23	19.13	
			87075Av54-OT2	10/27/2025	AC 123 573 5834 5, 9/23-10/23	68.89	
			BagPool-OT25	10/27/2025	AC 069 323 6500 7, 9/23-10/23	14.79	392.99
123917	11/12/2025	35430	SOUTH COAST A.Q.M.D. 4602726	9/16/2025	ID 148143, F82365, >500HP GI	565.63	
			4606128	9/16/2025	ID 148143, FY25/26, EMISSION	170.94	736.57
123918	11/12/2025	55590	STANDARD INSURANCE (Nov2025	10/20/2025	NOV2025 LIFE/AD&D/STD/LTC	7,556.67	
			Nov2025	10/20/2025	NOV2025 LIFE/AD&D PREMIU	798.96	8,355.63
123919	11/12/2025	55590	STANDARD INSURANCE (Nov2025	10/15/2025	NOV2025 DENTAL PPO PREM	5,551.43	
			Nov2025	10/15/2025	NOV2025 DENTAL HMO PREM	1,307.79	
			Nov2025	10/15/2025	NOV2025 VISION PREMIUM #	1,663.49	
			Nov2025	10/15/2025	NOV2025 COBRA PREMIUM #	-37.85	
			Nov2025	10/1/2025	NOV2025 COBRA PREMIUM #	51.90	
			Nov2025	10/15/2025	NOV2025 COBRA PREMIUM #	18.36	8,555.12
123920	11/12/2025	55659	STAPLES 6045916734	10/25/2025	KLEENEX, EXPO CHISEL VIBI	46.35	
			6045916728	10/25/2025	QUARTERLY PLANNER	155.27	
			6045916732	10/25/2025	CLOROX WIPES, DURACELL	72.86	
			6045916733	10/25/2025	RY26 HOD EARTH SCENIC	17.82	
			6045916729	10/25/2025	STAPLES STACKAFILE ORG E	8.99	
			6045916730	10/25/2025	X3 NITRILE GLOVES, GLADE	191.18	
			6045916735	10/25/2025	HP 148A BLCK LJ TNR CRTRC	282.33	774.80
123921	11/12/2025	00582	STATE WATER RESOURC Cert App-IH	10/7/2025	GRD 1 WWTP OPERATOR CE	228.00	228.00
123922	11/12/2025	00102	SUNLINE TRANSIT AGENI INV09200	9/30/2025	SEPT2025 CNG FUEL	540.57	540.57
123923	11/12/2025	52125	TAG/AMS, INC. 5206	10/8/2025	SEPT2025 DRUG TESTING	130.00	130.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
123924	11/12/2025	54651	THE REINALT-THOMAS C	5049139392	10/7/2025	INSTLL'D TIRE ON 2023 FORI	139.31	
				5049843629	10/15/2025	INSTLL'D TIRES (4) ON 2021 F	587.68	726.99
123925	11/12/2025	48152	TKE ENGINEERING, INC.	2025-1339	10/29/2025	PE8/31 SVCS, TRACT 38557-	1,235.00	
				2025-1340	10/29/2025	PE8/31 SVCS, 85901 AVE 53	3,194.25	
				2025-1341	10/29/2025	PE8/31 SVCS, 51989 GRAPEF	132.25	
				2025-1342	10/29/2025	PE8/31 SVCS, AVE 53 TOT LO	3,520.00	8,081.50
123926	11/12/2025	38250	TOPS N BARRICADES	1115550	8/26/2025	18X12 NO TRESPASSING W/	92.98	
				1116074	9/25/2025	WOOD STAKE LATH 4FT, ETC	87.38	
				1116227	9/30/2025	TRAFFIC BEACON SOLAR	1,598.63	
				1116228	9/30/2025	TRAFFIC BEACON SOLAR RE	1,598.63	3,377.62
123927	11/12/2025	56481	TORRES, MA CLAUDIA	Refund	10/21/2025	DEPOSIT REFUND- 10/19 BGI	200.00	200.00
123928	11/12/2025	52204	TPX COMMUNICATIONS	187713556-0	10/16/2025	ACC 33325, 10/16-11/15	1,173.54	1,173.54
123929	11/12/2025	44978	TRI-STATE MATERIALS, IN	119332	9/22/2025	DESERT GOLD DG BLENDED	2,638.10	2,638.10
123930	11/12/2025	45053	TYLER TECHNOLOGIES, I	045-539996	10/2/2025	9/22 ADDL IMP-R AND PM	4,000.00	
				045-539997	10/2/2025	9/23 ERP MIGRATION	1,600.00	5,600.00
123931	11/12/2025	43751	USA BLUEBOOK	INV00848793	10/6/2025	CHERNE TEST BALL PLUG, V	709.61	709.61
123932	11/12/2025	39645	VALLEY OFFICE EQUIPME	IN2510-1312	10/22/2025	ACC #CO03, 9/23-10/22, CIVIC	600.73	600.73
123933	11/12/2025	55530	VENLO RV	032219	10/9/2025	6.6GAL PROPANE	25.48	25.48
123934	11/12/2025	44966	VERIZON WIRELESS	6124877879	10/1/2025	AC371867190-00001, 9/2-10/1	7,188.24	
				6124877880	10/1/2025	AC371867190-00002, 9/2-10/1	230.22	7,418.46
123935	11/12/2025	44775	VISTA PAINT CORPORATI	2025-135100-00	10/17/2025	COVER, MASK N95 RSPRTR \	499.02	499.02
123936	11/12/2025	53200	WEST CALI PLUMBING	1921	9/26/2025	INSTLL'D TURN BALL VALVES	286.00	
				1922	9/26/2025	INSTLL'D WTR FILTRATION S	1,250.00	1,536.00
123937	11/12/2025	49778	WEST COAST ARBORIST	234698	9/30/2025	9/16-30 TREE MAINT @ DIST	6,090.00	
				234693	9/30/2025	9/16-30 TREE MAINT @ DIST	5,401.00	
				234694	9/30/2025	9/16-30 TREE MAINT @ DIST	1,545.00	
				234699	9/30/2025	9/16-30 TREE MAINT @ DIST	4,534.00	
				234701	9/30/2025	9/16-30 TREE MAINT @ DIST	1,250.00	
				234705	9/30/2025	9/16-30 TREE MAINT @ PARK	3,322.50	
				234700	9/30/2025	9/16-30 TREE MAINT @ DIST	787.50	
				234702	9/30/2025	9/16-30 TREE MAINT @ DIST	2,455.00	
				234703	9/30/2025	9/16-30 TREE MAINT @ DIST	4,104.00	29,489.00
123938	11/12/2025	54464	WHITE CAP, L.P.	50033480226	9/23/2025	SLYDE PLUS TACTICAL LED F	655.58	655.58

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
123939	11/12/2025	48971	XPRESS GRAPHICS & PR	25-74740	10/30/2025	AGVISION STICKERS	44.91
				25-73774	9/27/2025	VETERAN POLE BANNERS	934.65
				25-73889	10/1/2025	RWLM STREET BANNERS	536.93
				25-74178	10/10/2025	VETERAN POLE BANNERS	176.33
							1,692.82
123940	11/12/2025	42100	ZUMAR INDUSTRIES INC	11138	10/9/2025	SNS PER COACHELLA SPEC	2,428.04
				11163	10/14/2025	SPECIAL- CITY OF COACHEL	532.45
							2,960.49
Sub total for WELLS FARGO BANK:							613,266.22

146 checks in this report.

Grand Total All Checks: 2,389,430.23

Date: November 12, 2025



Finance Director: Lincoln Bogard



City Manager: William B. Pattison