Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125380	6/9/2026	56780	PULTE HOME COMPANY,	Refund	6/4/2026	DEPOSIT REFUND- MONUME	55,000.00	55,000.00
125381	6/9/2026	51918	THE GREATER COACHEL	31340	6/2/2026	2026 GCVCC ANNUAL INSTAL	1,250.00	1,250.00
							Sub total for WELLS FARGO BANK:	56,250.00

2 checks in this report.

Grand Total All Checks: 56,250.00

Date: **June 9, 2026**

Lourdes Marrón

Finance: Lourdes Marron

Lincoln P. Bogard

Interim City Manager: Lincoln Bogard

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125382	6/9/2026	56758	BRIGHTWAY TECHNOLO(	BOUND-202508	5/26/2026	ESCOOTER V1PRO, EBIKE M	119,800.00	119,800.00
125383	6/9/2026	56757	SLIDR FRANCHISING LLC	NDRUPLAJ-000:	4/9/2026	BOUND APP SET UP FEE & VI	6,930.00	6,930.00
						Sub total for WELLS FARGO BANK:		126,730.00

2 checks in this report.

Grand Total All Checks: 126,730.00

Date: **June 9, 2026**

Lourdes Marron
Finance: Lourdes Marron

Lincoln P Bogard
Interim City Manager: Lincoln Bogard

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125384	6/24/2026	56808	AMS PAVING, LLC	Ref000259911	6/15/2026	UB Refund Cst #00061435	932.32	932.32
125385	6/24/2026	56792	BELTRAN, MARIA	Ref000259895	6/15/2026	UB Refund Cst #00059847	95.65	95.65
125386	6/24/2026	56785	BORJAS, MARIA	Ref000259886	6/15/2026	UB Refund Cst #00004739	4.80	4.80
125387	6/24/2026	56809	CASTANEDA, ROBIN	Ref000259912	6/15/2026	UB Refund Cst #00035808	4.46	4.46
125388	6/24/2026	56791	CHAVEZ ESCOBAR, CLAU	Ref000259893	6/15/2026	UB Refund Cst #00057227	8.76	8.76
125389	6/24/2026	56795	FLORES, MIGUEL	Ref000259898	6/15/2026	UB Refund Cst #00060757	87.38	87.38
125390	6/24/2026	56793	HEYBELIAN, HAROUTIOU	Ref000259896	6/15/2026	UB Refund Cst #00059920	31.06	31.06
125391	6/24/2026	56794	HEYBELIAN, HAROUTIOU	Ref000259897	6/15/2026	UB Refund Cst #00060408	29.92	29.92
125392	6/24/2026	56787	QUINTEROS, MERY	Ref000259888	6/15/2026	UB Refund Cst #00044429	37.00	37.00
125393	6/24/2026	56789	RODRIGUEZ, PEDRO	Ref000259890	6/15/2026	UB Refund Cst #00046182	27.57	27.57
125394	6/24/2026	56488	SHETH, SAHIL	Ref000259894	6/15/2026	UB Refund Cst #00057741	30.16	30.16
125395	6/24/2026	56788	STEVENS, RACHEL	Ref000259889	6/15/2026	UB Refund Cst #00046066	39.77	39.77
125396	6/24/2026	56796	THE CARITAS CORPORAT	Ref000259899	6/15/2026	UB Refund Cst #00060996	56.76	56.76
125397	6/24/2026	56797	THE CARITAS CORPORAT	Ref000259900	6/15/2026	UB Refund Cst #00060997	92.78	92.78
125398	6/24/2026	56798	THE CARITAS CORPORAT	Ref000259901	6/15/2026	UB Refund Cst #00060998	50.55	50.55
125399	6/24/2026	56799	THE CARITAS CORPORAT	Ref000259902	6/15/2026	UB Refund Cst #00060999	5.29	5.29
125400	6/24/2026	56800	THE CARITAS CORPORAT	Ref000259903	6/15/2026	UB Refund Cst #00061000	72.65	72.65
125401	6/24/2026	56801	THE CARITAS CORPORAT	Ref000259904	6/15/2026	UB Refund Cst #00061007	27.99	27.99
125402	6/24/2026	56802	THE CARITAS CORPORAT	Ref000259905	6/15/2026	UB Refund Cst #00061010	1.19	1.19
125403	6/24/2026	56803	THE CARITAS CORPORAT	Ref000259906	6/15/2026	UB Refund Cst #00061021	78.86	78.86
125404	6/24/2026	56804	THE CARITAS CORPORAT	Ref000259907	6/15/2026	UB Refund Cst #00061023	11.33	11.33
125405	6/24/2026	56805	THE CARITAS CORPORAT	Ref000259908	6/15/2026	UB Refund Cst #00061024	5.74	5.74
125406	6/24/2026	56806	THE CARITAS CORPORAT	Ref000259909	6/15/2026	UB Refund Cst #00061042	11.33	11.33
125407	6/24/2026	56807	THE CARITAS CORPORAT	Ref000259910	6/15/2026	UB Refund Cst #00061066	150.11	150.11
125408	6/24/2026	52789	TORRES, SANDRA	Ref000259891	6/15/2026	UB Refund Cst #00046665	68.46	68.46
125409	6/24/2026	56786	URBANO, ARTEMIO	Ref000259887	6/15/2026	UB Refund Cst #00030353	25.07	25.07
125410	6/24/2026	56790	ZARATE, ELISA	Ref000259892	6/15/2026	UB Refund Cst #00055795	49.82	49.82
							Sub total for WELLS FARGO BANK:	2,036.78

27 checks in this report.

Grand Total All Checks: 2,036.78

Date: **June 24, 2026**

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3579	6/16/2026	54433	WEX BANK	112728208	5/23/2026	ACC 0496-00-726338-7, 4/24-5	2,353.95	2,353.95
						ſ FOR WELLS FARGO BANK -SEPARATE CHECK:		2,353.95

1 checks in this report.

Grand Total All Checks: 2,353.95

Date: **June 16, 2026**

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3580	6/24/2026	56483	ADVANCED AVANT-GARD	13076	5/13/2026	APR2026 SHADY LN PJCT LAI	862.50	862.50
3581	6/24/2026	48014	ALBERT A. WEBB ASSOCI	ARIV0012855	5/23/2026	PE5/23 CENTRAL PARK (RAN	264.50	
				ARIV0012991	5/23/2026	PE5/23 COA ACTIVE TRNSPR	21,156.35	21,420.85
3582	6/24/2026	54859	AMAZON CAPITAL SERVI(	1GQ6-KL9F-HYI	6/6/2026	DJI FPV REMOTE CONTROLL	326.13	
				1HYY-NYYX-MD	6/3/2026	LEATHERETTE DOCUMENT F	254.50	
				1T4X-VFDR-NHI	6/1/2026	PATRIOTIC HEAD BOPPERS I	163.11	
				11JC-6FC6-14V	5/10/2026	U BRANDS FINE TIP LIQUID C	23.37	
				16XV-W4HM-KY	5/11/2026	REAL GLASS DRY ERASE YE	204.41	
				17Q7-1GNM-6V	6/8/2026	COMPATIBLE W/ DJI MATRICI	225.42	
				193J-YCRD-KM	6/10/2026	IPAD PRO 13IN CASE W/ KEY	311.14	
				1TPL-6YQH-CM	5/28/2026	HDMI FIBER OPTIC CABLE W	492.42	
				1XP1-W4YJ-QD	6/10/2026	APPLIED CREDIT MEMO #1X\	735.46	
				11DM-71PY-M7E	6/8/2026	LOGITECH ERGO K860 WIRE	514.87	3,250.83
3583	6/24/2026	49989	ANDREAS LLC	88500	6/15/2026	BUSINESS CARDS: B. FIELDS	139.16	139.16
3584	6/24/2026	56705	ASPEN RENTALS, INC	6290121	5/10/2026	5/10-6/9 2.2 METER KOMLINE	17,400.00	17,400.00
3585	6/24/2026	45929	BECK OIL, INC.	211486	5/8/2026	SHELL OMALA S2 GX 220, ET	764.36	
				212376	5/15/2026	PE5/15 WATER DEPT FUEL	2,247.00	
				212408	5/15/2026	PE5/15 SANITARY DEPT FUEL	1,453.59	
				212430	5/15/2026	PE5/15 GRAFFITI DEPT FUEL	250.27	4,715.22

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3586	6/24/2026	43462	BEST BEST & KRIEGER, L	1063050	5/31/2026	PE4/30, #80237.00032, FRAUD	30,421.15	
				1063047	5/31/2026	PE4/30, #80237, GENERAL RE	37,637.00	
				1063049	5/31/2026	PE4/30, #80237.00810, LABOR	14,636.10	
				1063051	5/31/2026	PE4/30, #80237.00445, DESEF	1,280.70	
				1063052	5/31/2026	PE4/30, #80237.00858, COA W	102.00	
				1063053	5/31/2026	PE4/30, #80237.00857, RENEV	33,031.20	
				1063054	5/31/2026	PE4/30, #80237.00866, KPC SI	680.00	
				1063055	5/31/2026	PE4/30, #80237.00028, J. ROD	15,013.03	
				1063056	5/31/2026	PE4/30, #80237.00819, CODE	2,900.80	
				1063057	5/31/2026	PE4/30, #80237.00031, BURRC	4,675.00	
				1063058	5/31/2026	PE4/30, #80237.00854, EMPLC	2,312.00	
				1063059	5/31/2026	PE4/30, #80237.00883, AIRPO	2,414.00	
				1063060	5/31/2026	PE4/30, #80237.00027, COVA	4,590.00	
				1063061	5/31/2026	PE4/30, #80237.00025, 6TH ST	5,848.00	
				1063062	5/31/2026	PE4/30, #80237.00820, ENVIR	1,012.50	
				1063063	5/31/2026	PE4/30, #80237.00026, APYA	4,046.00	
				1063064	5/31/2026	PE4/30, #80237.00033, POTEN	2,278.00	
				1063065	5/31/2026	PE4/30, #80237.00030, CASTL	2,922.68	
				1063066	5/31/2026	PE4/30, #80237.00500, PRA RI	30,000.00	
				1063155	5/31/2026	PE4/30, #80237.00869, AFFOF	1,902.14	197,702.30
3587	6/24/2026	50977	BRISAS AIR CONDITIONIN	2026-8837	5/7/2026	SVC'D COOLERS @ CORP YA	10,633.67	
				2026-9064	5/21/2026	RPLC'D CONDENSER FAN MC	2,135.00	12,768.67
3588	6/24/2026	56233	CORONA ENVIRONMENT	U-9734	5/4/2026	PE4/30 TESTING/EVALUATION	867.50	867.50
3589	6/24/2026	00749	COUNTY OF RIVERSIDE	SH0000050431	5/8/2026	FY25/26 RATE ADJSTMNT: LA	718,832.67	
				SH0000050598	5/27/2026	4/2-29 LAW ENFORCEMENT S	887,128.45	1,605,961.12
3590	6/24/2026	44036	DE LAGE LANDEN PUBLIC	597469674	6/7/2026	ACC #4412793, COLOR COPII	193.47	193.47
3591	6/24/2026	43672	DESERT VALLEY SERVICI	703590	5/26/2026	CUP PL SOFT PET 24Z CLEAF	444.24	444.24
3592	6/24/2026	55908	GALLAGHER BENEFIT SE	2026051728	5/18/2026	APR2026 CITY MANAGER RE	6,250.00	6,250.00
3593	6/24/2026	00207	GRAINGER INC	9924018873	5/20/2026	FLOOR SQUEEGEE	164.39	
				9925615297	5/21/2026	DIAPHRAGM ASSEMBLY	1,519.51	1,683.90
3594	6/24/2026	51892	HERC RENTALS, INC.	36427756-002	5/16/2026	4/16-5/16 TRUCK DUMP RNTL	2,847.61	2,847.61
3595	6/24/2026	00996	HOME DEPOT	0160180	5/6/2026	42X84 STEEL WIRE REMESH	43.46	
				5013372	5/21/2026	MKE 8IN LONG NOSE PLIERS	108.62	152.08
3596	6/24/2026	54791	HYDROPRO SOLUTIONS,	IN0004856	5/6/2026	ALLEGRO UTG REG ONLY MC	14,965.78	14,965.78
3597	6/24/2026	52988	KOUNKUEY DESIGN INITI	2514-008	4/7/2026	2/1-3/31 TCC COACHELLA PR	30,023.60	30,023.60

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3598	6/24/2026	56597	OPTIMIZED INVESTMENT	1701	6/4/2026	PE5/31 INVESTMENT ADVISO	3,942.59	3,942.59
3599	6/24/2026	54601	THE LEAP INSTITUTE	8	4/13/2026	2/1-3/31 TCC COACHELLA PR	12,788.35	12,788.35
3600	6/24/2026	48436	UNIVAR SOLUTIONS USA	53878893	5/11/2026	SODIUM HYPOCHLORITE	12,523.23	12,523.23
3601	6/24/2026	50629	VINTAGE ASSOCIATES, IN	241085	5/20/2026	RPR'D LNDSCPE DUE TO CAI	150.00	150.00
3602	6/24/2026	51697	WESTERN WATER WORK	1413915-02	5/7/2026	3/4 TO 1 MTR ADAPTER COM	168.35	
				1414361-00	5/7/2026	1" COMP CPLG CTS GSKT	100.05	
				1414427-00	5/7/2026	6X12 DI C153 MJ SOLID SLV T	389.02	
				1414429-00	5/8/2026	6 DI C153 MJ CAP, ETC	190.66	848.08
3603	6/24/2026	54272	WILLDAN	002-38248	6/3/2026	MAY2026 BLDG AND SAFETY	7,062.50	7,062.50
3604	6/24/2026	54671	WILMINGTON TRUST N. A	July 2026	5/28/2026	JL2026 PENSION OBLIGATIOI	1,268,511.96	1,268,511.96
3605	6/24/2026	53174	ZAMBELLI FIREWORKS	521851F	6/15/2026	FINAL- 4TH OF JULY FIREWO	28,665.00	28,665.00

T FOR WELLS FARGO BANK -SEPARATE CHECK: 3,256,140.54

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125411	6/24/2026	46835	AIR AND HOSE SOURCE,	3-13577	5/26/2026	PIPE BELL REDUCER, PIPE N	168.57	168.57
125412	6/24/2026	55142	AKEL ENGINEERING GRC	261488-02	5/11/2026	PE4/30 TTM 39348	918.50	
				261489-02	5/11/2026	PE4/30 TTM 39347 (CHUCHIA	918.50	1,837.00
125413	6/24/2026	48669	AUTOZONE	05552128247	4/28/2026	22TON JACK STAND	245.78	245.78
125414	6/24/2026	54517	BLACK KNIGHT TECHNOI	997551475900B	2/20/2026	JAN2026 SITXPRO SBSCRPTI	250.00	250.00
125415	6/24/2026	55945	BOUND, INC.	008	4/13/2026	2/1-3/31 TCC COACHELLA PR	960.00	960.00
125416	6/24/2026	53086	CENTER FOR EMPLOYMI	08	4/13/2026	2/1-3/31 TCC COACHELLA PR	44,078.00	44,078.00
125417	6/24/2026	55591	CICCS TRUST	2026-6	6/5/2026	JUNE2026 CICCS TRUST EAF	181.80	181.80
125418	6/24/2026	07950	CITY OF COACHELLA	Apr 2026	4/30/2026	APR2026 WATER- ST, PARKS	63,847.99	
				Apr 2026-LLD's	4/30/2026	APR2026 WATER- LLD'S	21,381.52	85,229.51
125419	6/24/2026	53220	COACHELLA ACE HARDW	10511/1	4/29/2026	ADAPTR SCH40	1.07	
				10517/1	4/30/2026	GARMENT HOOK, SFTY GLAS	400.52	
				10525/1	5/4/2026	CASTER SWVL POLY 4"	165.26	
				10545/1	5/11/2026	ADAPTR CLEAN PVC 4"	6.51	
				10550/1	5/11/2026	ACE RSTP SPRY SAFETY BLI	11.51	
				10555/1	5/13/2026	FLUX CORE WIRE & HI-VELO	116.34	
				10595/1	5/21/2026	WIRE BRUSH MINI NYLON 3P	4.88	
				10609/1	5/26/2026	COOLER WATER BLU 2GAL, I	44.55	
				10612/1	5/27/2026	ZEVO FLY INSCT TRP KIT, ET	88.03	
				10619/1	5/28/2026	TEST PLUG SLIP 4"	10.86	849.53
125420	6/24/2026	08970	COACHELLA VALLEY BOX	0626	6/1/2026	JUNE2026 BOXING CLUB SEF	2,500.00	2,500.00
125421	6/24/2026	56784	CONNOISSEUR MEDIA H(	3427567-1	3/22/2026	3/13-20 AD SPOT: MARIACHI I	760.00	
				3427689-1	3/15/2026	3/8-15 AD SPOT: SUAVECITO	760.00	
				3742539-1	4/30/2026	4/29-30 AD SPOT: MOVIES IN	200.00	
				3742539-2	5/31/2026	5/1-29 AD SPOT: MOVIES IN T	2,100.00	
				4418354-1	5/31/2026	5/31 AD SPOT: OPERATION S	88.00	3,908.00
125422	6/24/2026	54137	CONSERVE LANDCARE L	612160	5/20/2026	INSTLL'D DG/ROCK @ DIST 3	9,773.20	
				612161	5/20/2026	INSTLL'D DG, ROCK & PLANT	9,649.00	
				612162	5/20/2026	RMV'D GRASS & INSTLL'D PL	1,224.86	
				612163	5/20/2026	INSTLL'D PLANTS @ DIST 36	1,317.44	21,964.50
125423	6/24/2026	52375	CORE & MAIN LP	Y842875	4/30/2026	JR 4T CONC VALVE BOX BOD	436.10	
				Y883612	4/30/2026	J&R WP41/2 OUTER POLYME	1,956.20	
				Y905094	4/22/2026	LB400 B/O CHK VLV EXT 6X8I	8,017.89	
				Y908563	4/22/2026	6 MJ L/P SLV C153 IMP, ETC	325.46	10,735.65
125424	6/24/2026	00214	CORONET CONCRETE PI	1223280	5/7/2026	6.0 SACK EQ 60/40 FA, EFC FI	679.56	679.56

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125425	6/24/2026	56781	CRUZ, EVELYN	Refund	6/1/2026	DEPOSIT REFUND- 5/28 BGD	100.00	100.00
125426	6/24/2026	49859	DEAZTLAN CONSULTING	2026-53	4/2/2026	MAR2026 COACHELLA PROSI	9,500.00	
				2026-52	4/2/2026	FEB2026 COACHELLA PROSF	9,500.00	19,000.00
125427	6/24/2026	00712	DEPARTMENT OF CONSE	2020-2026	6/2/2026	JULY2020-MARCH2026 SMI FI	58,768.40	58,768.40
125428	6/24/2026	12870	DEPARTMENT OF JUSTIC	051549	6/3/2026	MAY2026 FINGERPRINTS	49.00	49.00
125429	6/24/2026	47952	DESERT LIVE SCAN	4973	5/28/2026	MAY2026 FINGERPRINT SVCS	25.00	25.00
125430	6/24/2026	48672	DESERT RECREATION DI	08	4/13/2026	2/1-3/31 TCC COACHELLA PR	11,893.95	11,893.95
125431	6/24/2026	42442	DIRECTV	018084532X260	5/26/2026	5/25-6/24 BUSINESS ENT PK (	129.98	129.98
125432	6/24/2026	54233	DJ2A ENTERTAINMENT	779	5/22/2026	7/2 DJ/MC @ 4TH OF JULY EV	750.00	750.00
125433	6/24/2026	55683	DUDEK	202604528	5/14/2026	PE4/24 DEVELOPMENT OF W	17,586.17	
				202604529	5/14/2026	PE4/24 WELL #16 PUMP SELE	930.00	18,516.17
125434	6/24/2026	56782	DURAN, SUE	Refund	6/3/2026	DEPOSIT REFUND- 5/31 LIBR	300.00	300.00
125435	6/24/2026	50645	DURAN'S LOCK & KEY	07348	5/19/2026	REKEYED CYLINDERS @ DIS	55.50	55.50
125436	6/24/2026	52568	EGAN CIVIL, INC.	00023216	6/8/2026	PE6/8 AVE 53 TOT LOT	2,450.00	2,450.00
125437	6/24/2026	44088	FERGUSON ENTERPRISE	6343716	5/5/2026	LF 2 BRS 90 ELL, ETC	404.84	404.84
125438	6/24/2026	56810	FIELDS, WILLIAM	Reimb	6/15/2026	JUNE2026 MBRSHP DUES/CC	450.00	450.00
125439	6/24/2026	56580	FLEX TECHNOLOGY GRC	INV156117-F	6/15/2026	ACC CB CC3502, COLOR CO	1,077.61	
				INV120584-F	6/3/2026	ACC CB CC3502, COLOR CO	380.43	1,458.04
125440	6/24/2026	51604	FRONTIER	BD 6/1/26	6/1/2026	ACC 442-400-5750-051923-5, I	3,510.72	
				BD 6/1/26	6/1/2026	ACC 760-188-0055-061323-5, I	2,507.78	6,018.50
125441	6/24/2026	51494	GARDA CL WEST, INC.	10849245	6/1/2026	JUNE2026 ARMORED TRANS	1,502.45	
				20669414	5/31/2026	MAY2026 EXCESS LIABILITY/I	3,059.71	4,562.16
125442	6/24/2026	55221	GOLD COAST ENVIRONM	15240	5/11/2026	CALIBRATION OF FLOW MET	9,315.25	9,315.25
125443	6/24/2026	54848	GRISWOLD INDUSTRIES	939898	3/19/2026	PREVENTATIVE MAINT SVCS	12,577.28	12,577.28
125444	6/24/2026	54740	HEPTAGON SEVEN CONS	20260604	6/4/2026	PE6/4 BELLA CANTO PVMNT	2,860.00	
				20260606	6/8/2026	PE6/8 ROUNDABOUT AT AVE	9,475.00	12,335.00
125445	6/24/2026	56701	HERITAGE LANDSCAPE S	0026996591-001	5/18/2026	4" RB 5004 PC ROTOR W/ SAI	284.73	
				0027010174-001	5/18/2026	1-1/2" DAWN KWIK REPAIR CI	7.46	
				0027108569-001	5/21/2026	3/4" SCH40 PVC CAP FPT	29.15	321.34
125446	6/24/2026	20150	HYDRO AG SYSTEMS	40316	5/26/2026	PVC BUSHING 4X2 SS, ETC	56.92	56.92

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125447	6/24/2026	20450	IMPERIAL IRRIGATION DI:	MdAP-MdMY	5/15/2026	MID APRIL-MID MAY 2026 ELE	66,135.37	
				50035560-MY26	6/3/2026	AC50035560, 4/30-5/29, ST LIC	25,974.55	
				50035755-MY26	6/3/2026	AC50035755, 4/30-5/29, PUMP	14,824.64	
				50371785-MY26	6/2/2026	AC50371785, 4/30-5/29, LIFT S	798.40	
				50408460-MY26	6/3/2026	AC50408460, 4/29-5/28, WELL	19,640.85	
				50434217-MY26	6/2/2026	AC50434217, 4/30-5/29	90.75	
				50459795-MY26	6/2/2026	AC50459795, 4/30-5/29	92.70	
				50459796-MY26	6/2/2026	AC50459796, 4/30-5/29	62.77	
				50459819-MY26	6/2/2026	AC50459819, 4/30-5/29	46.57	
				50522793-MY26	6/2/2026	AC50522793, 4/30-5/29, SCAD	73.23	
				50931642-MY26	6/2/2026	AC50931642, 4/30-5/29	179.81	
				50217597-MY26	6/8/2026	AC50217597, 5/5-6/3	64.88	
				50387122-MY26	6/8/2026	AC50387122, 5/5-6/3, SEWER	43,447.56	
				50487676-MY26	6/8/2026	AC50487676, 5/5-6/3, LIFT ST/	26.68	
				50509172-MY26	6/8/2026	AC50509172, 5/5-6/3, CORP Y/	1,451.93	
				50705542-MY26	6/8/2026	AC50705542, 5/5-6/3, PERMIT	1,939.91	
				50705544-MY26	6/8/2026	AC50705544, 5/5-6/3, PERMIT	212.25	
				50938442-MY26	6/8/2026	AC50938442, 5/5-6/3, LIFT ST/	82.43	175,145.28
125448	6/24/2026	53801	INFOSEND, INC.	310753	5/31/2026	MAY2026 UTILITY BILLING SV	5,851.35	
				311786	6/8/2026	GRID IE (COACHELLA PROSF	1,092.39	6,943.74
125449	6/24/2026	47328	KONICA MINOLTA	49235561	5/31/2026	C550I, 1515 6TH ST, MAY2026	641.01	641.01
125450	6/24/2026	44767	KUNA FM	768625-1	5/31/2026	5/31 AD SPOT: OPERATION S	75.00	75.00
125451	6/24/2026	45257	LIEBERT CASSIDY WHITN	FB-AP Svcs	4/30/2026	2/9-4/30 WORKPLACE VIOLEN	70.00	
				323412	4/30/2026	PE4/30: #CO015-00001	282.50	352.50
125452	6/24/2026	24600	LOPES HARDWARE	0002010	3/10/2026	WIRE BRUSH, SQUEEGEE, C	203.46	
				0002094	3/26/2026	2001 PADLOCKS, EXTENSION	373.29	
				0002126	5/5/2026	BROOM, AIR FILTER, TAPE, S	167.94	
				0002204	3/19/2026	HOOKS, BRUSHES, DRILL BIT	366.80	
				0002344	5/26/2026	SPRAY BOTTLE, WD 40, 12" S	145.76	
				0002326	5/14/2026	WINDEX, EXTENSION CORD,	286.26	1,543.51
125453	6/24/2026	49857	MANPOWER US INC.	40140230	5/31/2026	WE 5/31: M. BRAVO	1,509.50	
				40082792	5/3/2026	WE 5/3: J. RIOS	1,461.68	
				40099382	5/10/2026	WE 5/10: J. RIOS	1,096.26	
				40112280	5/17/2026	WE 5/17: BELTRAN+IBARRA F	4,385.04	8,452.48

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125454	6/24/2026	55020	MARTIN MARIETTA MATE	49166878	5/5/2026	TACK 5GAL BUCKET	129.30	
				49166879	5/5/2026	1/2" MM TY A PG70-10	318.08	447.38
125455	6/24/2026	25900	MEREDITH & SIMPSON C	260527	5/12/2026	ELECTRICAL SVC FOR AUTO	83.31	
				260528	5/12/2026	TRBLSHT RECEPTACLE @ W	150.31	233.62
125456	6/24/2026	56192	MOUNTAINS FOUNDATIO	8	4/13/2026	2/1-3/31 TCC COACHELLA PR	30,344.69	30,344.69
125457	6/24/2026	54722	MY LITTLE CARNIVAL, IN(	5775	5/19/2026	7/2 CARNIVAL GAME BOOTH	6,890.00	6,890.00
125458	6/24/2026	52757	OLLIN STRATEGIES	416	6/15/2026	JUNE2026 CONSULTING SVC	5,000.00	5,000.00
125459	6/24/2026	56783	ONYX CONSTRUCTION S	1084	5/26/2026	ABATEMENT SERVICES AT AI	12,469.00	12,469.00
125460	6/24/2026	08050	PETTY CASH	Ck 6/24/26	6/11/2026	VOUCHERS 4314-4320, 12/11/	544.77	544.77
125461	6/24/2026	52596	PLANIT PRINT WORKS	947498	5/29/2026	POST TO PLAN ROOM- AVE 5	15.42	15.42
125462	6/24/2026	46837	PRECISION BACKFLOW	PBF162459	5/21/2026	RPR'D BACKFLOW, ETC @ D	428.00	428.00
125463	6/24/2026	54500	RELIABLE TRANSLATION:	33986	5/28/2026	5/27 CC MTG SVCS	2,152.69	2,152.69
125464	6/24/2026	44161	ROBERT HALF	66274408	6/2/2026	WE 5/29: C. STAVISKI	1,605.30	
				66288412	6/4/2026	WE 5/29: G. RIVERA	1,237.19	
				66298478	6/9/2026	WE 6/5: C. STAVISKI	2,140.40	
				66311884	6/11/2026	WE 6/5: Y. HERNANDEZ	1,562.78	
				66311946	6/11/2026	WE 6/5: G. RIVERA	1,736.40	8,282.07
125465	6/24/2026	45190	RUDY'S TERMITE & PEST	1577581	5/19/2026	5/19 BEE TRMNT/CLEAN-UP (	425.00	425.00
125466	6/24/2026	47658	RUIZVA L. PEST CONTRO	166	6/8/2026	JUNE2026 SVCS @ FIRE STA	95.00	95.00
125467	6/24/2026	55272	SALAS, LAWRENCE Y.	May-26	6/15/2026	MAY2026 CITIZENSHIP CLAS:	1,015.00	1,015.00
125468	6/24/2026	56779	SAMPAYAN, ARNALDO	Refund	5/26/2026	DEPOSIT REFUND- 5/23 BGD	100.00	100.00
125469	6/24/2026	50827	SDC SOUND COMPANY L	1197	5/13/2026	7/2 SOUND+STAGE+VIDEO W	8,750.00	8,750.00
125470	6/24/2026	55790	SILVERADO TOWING	4494	5/27/2026	5/26 TOWING- 1473 9TH ST T	150.00	150.00
125471	6/24/2026	35430	SOUTH COAST A.Q.M.D.	4707336	4/16/2026	ID 178961, REF #G34904, ELE	565.63	
				4707337	4/16/2026	ID 178962, REF #G34903, ELE	565.63	
				4710032	4/16/2026	ID 178961, FY25/26, EMISSIOI	170.94	
				4710033	4/16/2026	ID 178962, FY25/26, EMISSIOI	170.94	
				4711470	4/16/2026	ID 7531, FY25/26 AQMD FEE-	172.49	
				4712844	4/16/2026	ID 98112, FY25/26 AQMD FEE-	172.49	
				4714895	4/16/2026	ID 148143, FY25/26 AQMD FEI	172.49	
				4718351	5/1/2026	ID 170157, G17559+G40141, E	1,167.46	
				4721599	5/1/2026	ID 170157, FY26/27, EMISSIOI	176.41	
				4723714	5/1/2026	ID 170157, FY25/26 AQMD FEI	172.49	3,506.97
125472	6/24/2026	55225	ST. SAUVER, LEONARD	Rnwl Fees	6/10/2026	2026/27 CISEC ANNUAL RNW	100.00	100.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125473	6/24/2026	55659	STAPLES	6064475951	5/25/2026	VEST CLS-2 TWO-TONE	27.37	
				6064475953	5/25/2026	BATTERY ALKALINE AA 144PI	73.31	
				6064475958	5/25/2026	STAPLES ADJ 3 HOLE PUNCH	78.91	
				6064475969	5/25/2026	SPLS 8.5X11 30 REC COPY C:	177.74	357.33
125474	6/24/2026	53422	STRADLING YOCCA CARI	431743	5/26/2026	PE4/30, #200282-0005, FORM,	1,626.92	1,626.92
125475	6/24/2026	52125	TAG/AMS, INC.	8367	6/9/2026	MAY2026 DRUG TESTING	405.00	405.00
125476	6/24/2026	43837	TERRA NOVA PLANNING ,	TN022221	6/1/2026	PE5/31 AIRPORT BUSINESS F	1,486.80	1,486.80
125477	6/24/2026	38250	TOPS N BARRICADES	1119590	4/24/2026	JBC DUAL SPRING SIGN STAI	1,839.94	1,839.94
125478	6/24/2026	52204	TPX COMMUNICATIONS	190676007-0	5/16/2026	ACC 33325, 5/16-6/15	342.81	342.81
125479	6/24/2026	56765	ULTIMATE ENTERTAINME	85	6/4/2026	7/2 CARNIVAL RIDES RNTL @	13,500.00	13,500.00
125480	6/24/2026	56387	UNIVERSITY OF CA BERK	GM00442744	3/16/2026	2/1-28 TCC COACHELLA PRO	15,559.72	
				GM00446431	4/15/2026	3/1-31 TCC COACHELLA PRO	2,529.49	18,089.21
125481	6/24/2026	43751	USA BLUEBOOK	INV01043070	5/11/2026	1"X4" 6-WIRE PROOFER SKIC	114.19	114.19
125482	6/24/2026	56367	USAFACT, INC.	2026050066	6/1/2026	MAY2026 EMPLOYEE SCREEI	156.50	156.50
125483	6/24/2026	55885	V.M. POOL SERVICES ANI	1311	5/27/2026	MAY2026 FOUNTAIN/POOL M,	650.00	650.00
125484	6/24/2026	39640	VALLEY LOCK & SAFE	198725	5/5/2026	WELL KEYS	10.55	10.55
125485	6/24/2026	55882	VISIT GREATER PALM SP	53049	6/1/2026	2026 RESTAURANT WEEK SF	1,200.00	1,200.00
125486	6/24/2026	44775	VISTA PAINT CORPORATI	2026-391407-00	5/20/2026	COVERALL EXT FLAT WHITE-	428.20	
				2026-393438-00	5/21/2026	SEYMOUR 98-10 SPRUCE EN	33.21	461.41
125487	6/24/2026	56451	YEE, ELIZA	PD 6/22-26	6/10/2026	PD 6/22-26, MODULE THREE ,	387.00	387.00
125488	6/24/2026	42100	ZUMAR INDUSTRIES INC	11883	5/20/2026	SAFEHIT 36" WHITE FLAT TO	5,121.06	
				11887	5/20/2026	SNS PER COACHELLA SPEC	343.52	5,464.58
							Sub total for WELLS FARGO BANK:	653,320.60

104 checks in this report.

Grand Total All Checks: 3,909,461.14

Date: **June 24, 2026**

Lincoln J. Bogard

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo