
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>
3545	4/15/2026	48066 US BANK	Sta 3/25/26	3/25/2026	ACC XXXX-XXXX-XXXX-0925,	27,149.56	27,149.56
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							27,149.56

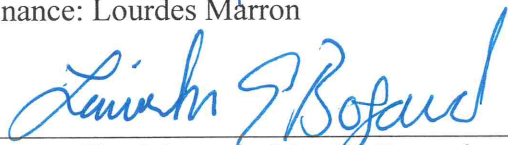
1 checks in this report.

Grand Total All Checks: 27,149.56

Date: April 15, 2026



Finance: Lourdes Marron



Interim City Manager: Lincoln Bogard

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>
3546	6/1/2026	54673	COMPUTERSHARE CORF 06012026	4/15/2026	REV REF BONDS SER 19 (CO	286,268.00	286,268.00
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		286,268.00

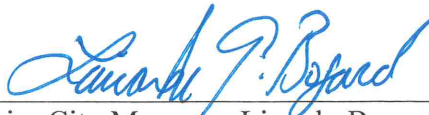
1 checks in this report.

Grand Total All Checks: 286,268.00

Date: June 1, 2026



Finance: Lourdes Marron



Interim City Manager: Lincoln Bogard


Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125263	6/10/2026	56769	CAMBER RAMIREZ, ELEN Ref000259616	6/1/2026	UB Refund Cst #00045677	28.42	28.42
125264	6/10/2026	56770	CANCHOLA, BERENICE Ref000259617	6/1/2026	UB Refund Cst #00059196	89.91	89.91
125265	6/10/2026	56768	FLORES, ALEJANDRO Ref000259615	6/1/2026	UB Refund Cst #00040510	71.76	71.76
125266	6/10/2026	56773	FLORES, JONATHAN Ref000259621	6/1/2026	UB Refund Cst #00060133	50.35	50.35
125267	6/10/2026	56778	HERNANDEZ, MIGUEL CH Ref000259628	6/1/2026	UB Refund Cst #00060943	54.46	54.46
125268	6/10/2026	56777	JULIUS CONSTRUCTION Ref000259627	6/1/2026	UB Refund Cst #00060918	865.04	865.04
125269	6/10/2026	56752	LA MACCHIA GROUP, INC Ref000259620	6/1/2026	UB Refund Cst #00060011	172.90	172.90
125270	6/10/2026	56767	MONTOYA, DULCE Ref000259614	6/1/2026	UB Refund Cst #00016182 On,	585.02	585.02
125271	6/10/2026	56771	PARRA M, LINO Ref000259618	6/1/2026	UB Refund Cst #00059983	42.84	42.84
125272	6/10/2026	56736	PULTE GROUP CO LLC Ref000259622	6/1/2026	UB Refund Cst #00060241	73.68	73.68
125273	6/10/2026	56737	PULTE GROUP CO LLC Ref000259624	6/1/2026	UB Refund Cst #00060247	71.94	71.94
125274	6/10/2026	56774	PULTE GROUP CO LLC Ref000259623	6/1/2026	UB Refund Cst #00060246	34.25	34.25
125275	6/10/2026	56775	PULTE GROUP CO LLC Ref000259625	6/1/2026	UB Refund Cst #00060823	46.34	46.34
125276	6/10/2026	56776	PULTE GROUP CO LLC Ref000259626	6/1/2026	UB Refund Cst #00060825	21.60	21.60
125277	6/10/2026	56772	SCRUGGS, MARTIA Ref000259619	6/1/2026	UB Refund Cst #00060009	46.30	46.30
Sub total for WELLS FARGO BANK:							2,254.81

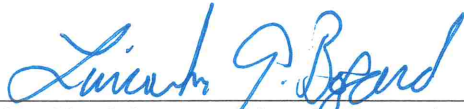
15 checks in this report.

Grand Total All Checks: 2,254.81

Date: June 10, 2026



Finance: Lourdes Marron



Interim City Manager: Lincoln Bogard

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3547	6/10/2026	54859	AMAZON CAPITAL SERVIK 13KW-C3VN-FC	5/16/2026	OFFICE NAME PLATES	27.59		
			1HPR-DLYF-7JC	5/21/2026	TISINO 1/4 EXT CABLE 10FT,	80.70		
			1JVQ-RX16-3RF	5/25/2026	SUNEE CERTIFICATE HOLDE	50.08	158.37	
3548	6/10/2026	53291	ANGENIOUS ENGINEERIN 19-07A-064	4/30/2026	PE4/30 AVE 50 BRIDGE	6,524.32		
			19-07B-052	4/30/2026	PE4/30 SR-86/AVE 50 INTERC	7,465.21	13,989.53	
3549	6/10/2026	56705	ASPEN RENTALS, INC	6290074	4/10/2026	4/10-5/9 2.2 METER KOMLINE	25,208.00	
				6290089	4/21/2026	4/14-16 BELT PRESS TECH	4,200.00	29,408.00
3550	6/10/2026	45929	BECK OIL, INC.	210663	4/30/2026	PE4/30 ENG DEPT FUEL	118.57	
				210664	4/30/2026	PE4/30 BLDG/PLANNING DEP	288.03	
				210666	4/30/2026	PE4/30 LLMD DEPT FUEL	210.89	
				210670	4/30/2026	PE4/30 STREETS DEPT FUEL	1,012.45	
				210674	4/30/2026	PE4/30 PARKS DEPT FUEL	710.93	
				210687	4/30/2026	PE4/30 VEHICLE MAINT DEPT	474.16	
				210688	4/30/2026	PE4/30 SENIOR CNTR FUEL	520.51	
				210696	4/30/2026	PE4/30 CODE ENF DEPT FUE	647.42	
				210712	4/30/2026	PE4/30 BLDG MAINT DEPT FL	276.97	
				210713	4/30/2026	PE4/30 ADMIN DEPT FUEL	68.99	4,328.92
3551	6/10/2026	43462	BEST BEST & KRIEGER, L	1061858	5/15/2026	PE4/30, #80237.00810, LABOF	8,848.92	
				1061859	5/15/2026	PE4/30, #80237.00032, FRAUC	16,427.18	25,276.10
3552	6/10/2026	43862	BRENNTAG PACIFIC, INC	BPI603473	5/18/2026	APPLIED CREDIT MEMO #BPI	1,512.85	1,512.85
3553	6/10/2026	50977	BRISAS AIR CONDITIONIN	2026-9021	5/5/2026	TRBLSHT/RPR'D A/C LEAK @	4,600.00	
				2026-9047	5/14/2026	SVC'D A/C UNIT @ 1517 6TH S	487.00	
				2026-9048	5/14/2026	SVC'D A/C UNIT @ 1515 6TH S	643.50	
				2026-9050	5/14/2026	SVC'D A/C UNIT @ 1515 6TH S	1,995.03	7,725.53
3554	6/10/2026	02320	CALPERS	1000000183030:	5/14/2026	#6373819375, JUNE2026 HEA	145,085.34	
				1000000183030:	5/14/2026	#6373819375, JUNE2026 HEA	9,341.96	154,427.30
3555	6/10/2026	56271	CHARTER COMMUNICATI	1878702010521:	5/21/2026	AC 187870201, 5/28-6/27	1,812.30	1,812.30
3556	6/10/2026	56178	CITIGUARD, INC.	81655	5/1/2026	APR2026 SECURITY SVCS @	9,963.00	
				81657	5/1/2026	APR2026 SECURITY SVCS @	6,300.00	
				81658	5/1/2026	APR2026 SECURITY SVCS @	9,408.00	
				81656	5/1/2026	APR2026 SECURITY SVCS @	3,600.00	29,271.00
3557	6/10/2026	56233	CORONA ENVIRONMENT,	U-9650	4/3/2026	PE3/31 TESTING/EVALUATIOI	4,040.00	4,040.00
3558	6/10/2026	00749	COUNTY OF RIVERSIDE	SH0000050510	5/19/2026	5/11 DISPATCHER FOR TRAFI	594.90	
				SH0000050501	5/19/2026	3/5-4/1 LAW ENFORCEMENT	928,319.56	928,914.46

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3559	6/10/2026	44036	DE LAGE LANDEN PUBLIK 597267618	5/21/2026	ACC #4209609, COLOR COPIE	392.10	392.10
3560	6/10/2026	43672	DESERT VALLEY SERVICE 700787	4/22/2026	CLEANER/ODOR ELIMINATOR	260.63	
			700789	4/22/2026	S/O TOOL HOLDER/ORGANIZ	101.32	
			700915	4/23/2026	URINAL SCREEN, SOAP FOAM	343.02	
			701537	4/30/2026	S/O COG CLNR ACID BATH &	195.10	
			701538	4/30/2026	CARPET EXTRACTION SOLU	86.96	
			701549	4/30/2026	TISSUE TOILET 2PL, AIR FRE	340.75	
			701550	4/30/2026	BATTERY D DURACELL	26.60	
			702561	5/12/2026	COG DISINFECTANT CLEANE	336.84	1,691.22
3561	6/10/2026	53880	EBERHARD EQUIPMENT 29408	5/11/2026	LAMP	194.26	194.26
3562	6/10/2026	53799	ENTERPRISE FM TRUST FBN5632606	5/5/2026	MAY2026 LEASE CHRGS (FOI	49,587.37	49,587.37
3563	6/10/2026	44713	FARMER BROTHERS CO. 95679432	4/23/2026	COFFEE & CREAMERS	503.53	
			95679593	5/19/2026	COFFEE & CREAMERS	729.07	1,232.60
3564	6/10/2026	49100	GOLDMAN, RONALD A. Apr/May2026	6/1/2026	APRIL/MAY2026 SVCS: KPC	3,248.00	3,248.00
3565	6/10/2026	00207	GRAINGER INC 9871018298	4/7/2026	KEYED PADLOCK	681.38	
			9888366870	4/21/2026	PLASTIC PIPE SHUT OFF TOC	741.18	
			9889837721	4/22/2026	RUBBER BOOTS	213.07	
			9889747722	4/22/2026	LEATHER GLOVES, PUSH BR	692.33	2,327.96
3566	6/10/2026	51892	HERC RENTALS, INC. 35831919-009	4/30/2026	3/31-4/30 BACKHOE RNTL	2,420.31	2,420.31
3567	6/10/2026	00996	HOME DEPOT 1011773	5/5/2026	ANVIL ALL ALUMINUM PLACE	304.26	
			6172146	4/30/2026	1/6 HP PLASTIC UTILITY, ETC	216.28	520.54
3568	6/10/2026	54791	HYDROPRO SOLUTIONS, IN0004819	4/23/2026	ALLEGRO UTG REG ONLY MC	4,259.72	4,259.72
3569	6/10/2026	56340	NEWGEN STRATEGIES A 23857	4/30/2026	PE4/30 WATER & WASTEWAT	1,115.00	1,115.00
3570	6/10/2026	54812	PAX FITNESS REPAIR, LL 4108	4/23/2026	STAR TRAC TREADMILL REP,	958.08	958.08
3571	6/10/2026	49479	POLYDYNE INC. 2017455	4/8/2026	CLARIFLOC WE-1238	4,634.06	4,634.06
3572	6/10/2026	55881	REGROUP REN-504416472	5/25/2026	6/25/26-27 REGROUP ANNUA	4,949.00	4,949.00
3573	6/10/2026	31705	RIVERSIDE COUNTY FIRE 235925	5/21/2026	FY25/26- 3RD QTR FIRE PRO	1,447,311.45	1,447,311.45
3574	6/10/2026	55354	THE VAN DYKE CORPOR, 9	5/18/2026	PE5/15 SHADY LN MOBILE HC	281,561.95	281,561.95
3575	6/10/2026	55817	VESTIS SERVICES, LLC MAR2026 SAN	3/31/2026	PE3/31, CUST #792282347, U	1,385.34	
			APR2026	4/30/2026	PE4/30, CUST #792282344/45,	3,052.62	
			APR2026 CC	4/30/2026	PE4/30, CUST #792567364, M,	1,426.75	
			APR2026 GRFT	4/30/2026	PE4/30, CUST #6136434, UNIF	188.50	6,053.21

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3576	6/10/2026	50629	VINTAGE ASSOCIATES, IN	240921	5/15/2026	MAY2026 LNDSCPE MAINT @	13,017.50
				240926	5/15/2026	MAY2026 LNDSCPE MAINT @	10,135.00
				240927	5/15/2026	MAY2026 LNDSCPE MAINT @	5,201.50
				240980	4/27/2026	IRRGTN PARTS @ BGDMA PA	1,120.00
				240922	5/15/2026	MAY2026 LNDSCPE MAINT @	5,247.00
				240924	5/15/2026	MAY2026 LNDSCPE MAINT @	7,132.50
				240981	4/27/2026	INSTLL'D IRRGTN @ BGDMA	4,420.00
3577	6/10/2026	51697	WESTERN WATER WORK	1414295-00	4/14/2026	BRZ TEE	64.17
				1414360-00	4/23/2026	4TT TRI CI CVR "WATER", ETC	190.65
3578	6/10/2026	54719	YUNEX LLC	90010234	5/18/2026	APR2026 TRAFFIC SIGNAL M	3,028.50
				5610008310	5/18/2026	APR2026 TRAFFIC SIGNAL C	5,328.94
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							3,068,206.95

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125278	6/10/2026	46835	AIR AND HOSE SOURCE, 3-13097	5/6/2026	1/4" SAE 100R16 HYDRAULIC	42.41	42.41
125279	6/10/2026	44502	ALDCO AIR CONDITIONIN 21192	4/22/2026	INSTLL'D 5-TON DAIKIN UNIT	10,500.00	10,500.00
125280	6/10/2026	55541	ALL DOOR TECH 3749	4/21/2026	4/17 PROGRAMMED NEW CO	735.88	
			3765	4/24/2026	4/23 RESET BAY DOOR, ETC	625.00	1,360.88
125281	6/10/2026	56043	ALL VALLEY CRANE, INC. 13913	4/28/2026	4/28 CRANE SVC @ 52400 CE	900.00	
			13949	5/12/2026	5/12 CRANE SVC @ VALLEY F	675.00	1,575.00
125282	6/10/2026	54860	ARMSTRONG GROWERS SI-417738	5/12/2026	VINCA 'CORA RED'	2,323.58	
			SI-417739	5/12/2026	VINCA 'TITAN LAVENDER BLL	743.54	3,067.12
125283	6/10/2026	55663	ATLASVIEW LLC 06162026-01	4/20/2026	2026-27 SBSCRPTN- ATLASVI	4,000.00	4,000.00
125284	6/10/2026	48669	AUTOZONE 05552984378	2/23/2026	DURALAST GOLD BATTERY	174.90	
			05552940006	2/2/2026	PRO BATTERY	110.75	
			05552974521	2/19/2026	REFRIGERANT & DURALAST	378.07	
			05552988427	2/25/2026	30LB CYLINDER	304.49	
			05552942511	2/3/2026	DURALAST PLATINUM BATTE	217.31	
			05552113375	4/21/2026	GP-SORENSEN PRESSURE F	91.60	
			05552115972	4/22/2026	5W-20 MOTOR OIL	25.27	
			05552116171	4/22/2026	5W-20 MOTOR OIL	7.58	
			05552128248	4/28/2026	SYLVANIA LONG LIFE BULBS	11.35	
			05552143664	5/5/2026	DURALAST PLATINUM ELITE	266.25	
			05552160446	5/13/2026	DAYCO BELT TENSIONER, ET	100.09	
			05552162415	5/14/2026	GATES MULTI V-BELT, ETC	178.60	1,866.26
125285	6/10/2026	03650	BARBARA SINATRA CHILI Apr 2026	5/8/2026	4/8 SVCS: LAW ENFORCEMEI	90.50	90.50
125286	6/10/2026	54517	BLACK KNIGHT TECHNOI 997557746575B	5/15/2026	APR2026 SITXPRO SBSCRPT	250.00	250.00
125287	6/10/2026	55648	BRAWLEY ANALYTICAL, II 001921	4/1/2026	MAR2026 LABORATORY BIOA	3,825.00	3,825.00
125288	6/10/2026	44494	BURRTEC WASTE & REC' N145014314	4/30/2026	CUST #140034626, 53462 ENT	1,020.02	1,020.02
125289	6/10/2026	44494	BURRTEC WASTE & REC' N1215099401	5/1/2026	CUST #120107154, 85075 AVE	95.38	95.38
125290	6/10/2026	42506	BURRTEC WASTE INDUS SS2-2026	5/27/2026	SS2 FY25/26 REFUSE COLLEI	1,532,970.05	1,532,970.05
125291	6/10/2026	46356	C.V. CONSERVATION COI Apr 2026	5/19/2026	APR2026 LDMF MULTI-SPECI	127,002.15	127,002.15
125292	6/10/2026	02048	CDW GOVERNMENT, INC AJ4BY2L	5/18/2026	BITDEFENDER ANTIVIRUS AN	27,285.00	
			AJ4YT9Y	5/22/2026	SW ADVANCED PROTECT ST	3,553.91	30,838.91
125293	6/10/2026	53426	CELL BUSINESS EQUIPMI 597243509	5/21/2026	ACC 1338330, 5/15-6/14, SHAI	610.58	610.58

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125294	6/10/2026	53220	COACHELLAACE HARDW	10431/1	4/8/2026	SCOOP GRAIN POLY 27", ETC	92.40
				10438/1	4/9/2026	CLN VINEGAR EUCLYP, ETC	35.85
				10493/1	4/22/2026	GARDEN SPRAYER 1GAL, ET	32.05
				10427/1	4/7/2026	HOME/GARD SPRYR 3GAL, E	72.83
				10494/1	4/22/2026	BATTERY ALKALINE AA 8PK	13.04
				10495/1	4/22/2026	SMARTFLO MAX 50FT HOSE,	89.56
				10500/1	4/23/2026	ACE GLOVES NITRILE 3PK, E	114.05
				10519/1	4/30/2026	ZEROG 50FT FABRIC HOSE	40.22
				10543/1	5/11/2026	ENGINEERS HAMMER 4LB, E	68.47
				10544/1	5/11/2026	COOLER WATER BLU 2GAL	54.35
				10564/1	5/14/2026	SF CONTRACTOR 3/4IN 50FT	71.75
				10574/1	5/18/2026	WATERWELD EPOXY 2OZ, E	28.24
				9975/1	12/9/2025	DSNFCTNT ODOBAN LAV 1G	16.30
				10607/1	5/26/2026	DSNFCTNT ODOBAN LAV 1G	15.21
125295	6/10/2026	51189	COAST RECREATION INC	17410	5/14/2026	HEALTHBEAT CYLINDER PIN,	248.22
125296	6/10/2026	54137	CONSERVE LANDCARE L	606796	4/30/2026	RPR'D VALVE @ DIST 24	278.16
				606878	4/30/2026	RPR'D VALVE @ DIST 24	253.10
				606879	4/30/2026	RPR'D VALVE @ DIST 16	318.31
				606880	4/30/2026	RPR'D MAINLINE @ DIST 22	487.92
				606881	4/30/2026	RPR'D VALVE @ DIST 16	322.45
				606882	4/30/2026	RPR'D VALVE @ DIST 16	294.55
				607055	4/30/2026	RPR'D VALVE @ DIST 38	165.90
				611000	5/13/2026	INSTLL'D BOULDERS/LNDSCI	4,143.45
				611001	5/13/2026	INSTLL'D DESERT GOLD DG	1,038.14
125297	6/10/2026	56759	CONSULADO DE GUATEM	Refund	5/13/2026	DEPOSIT REFUND- 5/15-16 R	300.00
125298	6/10/2026	52375	CORE & MAIN LP	Y822646	4/8/2026	12 PVC C900 DR18 PIPE 20' G	1,967.51
				Y832246	4/15/2026	CRISPIN UL20.1 2 COMB VLV	1,271.09
				Y878976	4/17/2026	MBW-100L 36" HOOK, ETC	344.54
125299	6/10/2026	00214	CORONET CONCRETE PI	1222210	4/16/2026	6.0 SACK EQ 60/40 FA, EFC FI	318.00
125300	6/10/2026	56158	CULLIGAN QUENCH	INV10955509	6/1/2026	AC D347651, JUNE2026 RNTL	46.61
				INV10956591	6/1/2026	AC D347648, JUNE2026 RNTL	46.61
				INV10793471	5/1/2026	AC D347651, MAY2026 RNTL,	44.56
125301	6/10/2026	48603	CV STRATEGIES	8905	5/19/2026	MAY2026 STRATEGIC COMM	24,132.41
							744.32
							248.22
							7,301.98
							300.00
							3,583.14
							318.00
							137.78
							24,132.41

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125302	6/10/2026	09650	CVAG	Refund	5/14/2026	DEPOSIT REFUND- 5/13 LIBR	300.00	
				Apr2026	5/19/2026	APR2026 TUMF FEES	46,524.40	
				IN-CVAG-26-05C	5/20/2026	PE3/28 ATP- ARTS & MUSIC L	208.87	47,033.27
125303	6/10/2026	02115	CWEA	PS-6/30/26	4/14/2026	6/30 CERT RNWL CSM4: P. SI	129.00	129.00
125304	6/10/2026	12870	DEPARTMENT OF JUSTIC	048741	5/14/2026	APR2026 BLOOD ALCOHOLA	140.00	140.00
125305	6/10/2026	00118	DEPARTMENT OF TRANS	SL260782	4/20/2026	JAN-MAR2026 TRAFFIC SIGN	5,765.51	5,765.51
125306	6/10/2026	01089	DESERT ELECTRIC SUPP	S130010526.004	4/28/2026	65W & 50W STREET LIGHTS	13,620.94	
				S130299100.001	4/29/2026	100W COLOR & POWER SELI	557.17	14,178.11
125307	6/10/2026	54275	DESERT HOSE AND SUPP	14114	4/14/2026	2" GREEN SUCTION HOSE, E	2,120.90	2,120.90
125308	6/10/2026	13700	DEWEY PEST CONTROL	18027502	5/1/2026	AC1281215, MAY2026, SIERR	301.00	
				18027507	5/1/2026	AC1281218, MAY2026, 51251 I	900.00	
				18059850	5/1/2026	AC103361, MAY2026, 1540 7TI	80.00	
				18063639	5/1/2026	AC1450610, MAY2026, DE OR	160.00	
				18068841	5/1/2026	AC2012540, MAY2026, 51301 I	1,200.00	
				18068842	5/1/2026	AC2012536, MAY2026, 48400 \	1,200.00	3,841.00
125309	6/10/2026	55683	DUDEK	202603520	4/17/2026	PE11/17 WELL #16 PUMP SEL	8,170.00	
				202603579	4/20/2026	PE3/27 DEVELOPMENT OF W	98,292.90	106,462.90
125310	6/10/2026	55021	E E SYSTEMS GROUP, IN	CC05132026	5/13/2026	SOLAR HYBRID MICROGRID :	1,566.33	1,566.33
125311	6/10/2026	14700	E. S. BABCOCK & SONS, I	CE60246-0076V	5/6/2026	MAR-APR2026 LAB SAMPLES	4,405.00	
				CE60250-0076D	5/6/2026	MAR-APR2026 LAB SAMPLES	10,889.00	15,294.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125312	6/10/2026	48977	EVERON, LLC	160920099	5/3/2026	JN-AG2026 EQUIP LSE/EXT S	595.30	
				160920100	5/3/2026	JN-AG2026 FIRE INSPCTN/MM	352.01	
				160920101	5/3/2026	JN-AG2026 EQUIP LSE/EXT S	1,939.62	
				160920080	5/3/2026	JN-AG2026 ALARM/EXT SVC I	272.84	
				160920081	5/3/2026	JN-AG2026 ALARM/EXT SVC I	323.09	
				160920082	5/3/2026	JUNE2026 ALARM/EXT SVC P	1,541.30	
				160920083	5/3/2026	JN-AG2026 FIRE MNTRNG/EX	666.45	
				160920084	5/3/2026	JN-AG2026 FIRE MNTRNG, 87	209.28	
				160920085	5/3/2026	JN-AG2026 FIRE INSPCTN/MM	245.36	
				160920086	5/3/2026	JN-AG2026 EQUIP LSE/EXT S	358.63	
				160920088	5/3/2026	JN-AG2026 ALARM/SPRNKLR	356.43	
				160920089	5/3/2026	JN-AG2026 FIRE MNTRNG, 84	333.87	
				160920090	5/3/2026	JUNE2026 ALARM/EXT SVC P	169.26	
				160920091	5/3/2026	JN-AG2026 ALARM/EXT SVC I	289.56	
				160920092	5/3/2026	JN-AG2026 ALARM/EXT SVC I	303.64	
				160920087	5/3/2026	JN-AG2026 ALARM/EXT SVC I	278.02	
				160920094	5/3/2026	JN-AG2026 ALARM/EXT SVC I	294.41	
				160920095	5/3/2026	JN-AG2026 ALARM/EXT SVC I	277.10	
				160920096	5/3/2026	JN-AG2026 ALARM/EXT SVC I	283.72	
				160920097	5/3/2026	JN-AG2026 ALARM, BGDMA S	205.45	
				160920098	5/3/2026	JN-AG2026 ALARM/ESUITE/C	287.30	
				160920093	5/3/2026	JN-AG2026 ALARM/EXT SVC I	277.10	
							9,859.74	
125313	6/10/2026	55813	EWING IRRIGATION PROJ	30079733	4/30/2026	RAINBIRD ROTOR FC/PC	903.91	903.91
125314	6/10/2026	56606	FELIX, MIGUEL	Edu Reimb	5/28/2026	FY25/26 EDUCATION REIMBU	102.10	102.10
125315	6/10/2026	44088	FERGUSON ENTERPRISE	6329058	4/29/2026	LF VB	76.10	76.10
125316	6/10/2026	54881	FERNANDEZ, ANAHI	Edu Reimb	5/28/2026	FY25/26 EDUCATION REIMBU	1,116.34	1,116.34
125317	6/10/2026	56580	FLEX TECHNOLOGY GRC	INV90987-F	5/20/2026	ACC CB CC3502, COLOR CO	1,097.69	1,097.69
125318	6/10/2026	02272	FRANKLIN TRUCK PARTS	IN376410	4/23/2026	CLR/MKR LAMP	17.62	
				IN376556	4/29/2026	LENS-TURN REPLACEMENT,	61.33	78.95
125319	6/10/2026	56766	GALLEGOS, CARLOS	INV00126	5/18/2026	6/6 OPERATION SPLASH @ B	2,610.00	2,610.00
125320	6/10/2026	56760	HEREDIA, ROSIE M.	Refund	5/14/2026	DEPOSIT REFUND- 5/12 LIBR	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125321	6/10/2026	56701	HERITAGE LANDSCAPE S	0026352185-001	4/21/2026	RB 1400 1/4 GPM BUBBLER F	693.92	
				0026363524-001	4/21/2026	PVC PIPE SCH40 WHITE BEL	6.40	
				0026363973-001	4/22/2026	50LB TURF AMS	1,095.31	
				0026021182-002	4/21/2026	FX FC ZD 9LED GRND WSH	1,282.25	
				0026059934-001	4/8/2026	UNDERHILL PROLINE FLEX C	146.41	
				0026375875-001	4/22/2026	PVC PIPE SCH40 WHITE BEL	96.42	
				0026391572-001	4/22/2026	PVC PIPE SCH40 WHITE BEL	45.30	
				0026460563-001	4/27/2026	CHAPIN LAWN/GARDEN SPR.	27.52	
				0026478390-001	4/27/2026	HUNTER SINGLE STA BATT C	500.56	
				0026518613-001	4/28/2026	PVC PIPE SCH40 WHITE BEL	248.86	
				0026538934-001	4/29/2026	PVC PIPE SCH40 WHITE BEL	109.24	
				0026544162-001	4/29/2026	CHAPIN PRO BACKPACK SPF	331.52	
				0026588885-001	4/30/2026	RB 24VAC SOLENOID	149.99	
				0026730561-001	5/7/2026	KELL GROMULCH, ETC	441.92	
				0026731592-001	5/7/2026	50LB PN 20-05-05 TOPDRESS	2,540.14	
				0026929570-001	5/14/2026	KING UTILITY PUMP W/ HOSE	269.40	
							0026363973-002	4/24/2026
125322	6/10/2026	56731	HERITAGE POOL SUPPLY	0026661406-001	5/4/2026	CAPACITOR 50 MFD 370 VOL	43.21	
				0026895596-001	5/13/2026	ACRYLIC FLOWMETER W/ GS	421.41	464.62
125323	6/10/2026	20450	IMPERIAL IRRIGATION DI	50929977-AP/M	5/18/2026	AC50929977, 4/15-5/13, WELL	38.28	38.28
125324	6/10/2026	56761	INNERCARE	Refund	5/14/2026	DEPOSIT REFUND- 5/13 LIBR	300.00	300.00
125325	6/10/2026	42444	JERNIGANS SPORTING C	Sta 5/5/26	5/5/2026	MAR-APR2026 EMPLOYEE W	1,417.89	1,417.89
125326	6/10/2026	52906	JOHNSON CONTROLS SE	42436830	5/9/2026	6/1-8/31 ALARM SVC @ 1515	1,967.12	1,967.12
125327	6/10/2026	45051	LAMAR OF PALM SPRING	118222419	5/11/2026	5/11-6/7 POSTER ADVERTISIN	870.00	
				118222421	5/11/2026	5/11-6/7 POSTER ADVERTISIN	1,300.00	2,170.00
125328	6/10/2026	54362	LINDE GAS & EQUIPMEN	56213085	4/22/2026	3/20-4/20 IND HIGH PRESSUR	49.56	49.56
125329	6/10/2026	24600	LOPES HARDWARE	0002243	4/9/2026	STAPLE GUN, BROOM, PADL	406.89	
				0002293	4/27/2026	25' HOSE, RUBBER MALLE	324.52	731.41
125330	6/10/2026	56763	LOPEZ ZEPEDA, THERES	Refund	5/19/2026	DEPOSIT REFUND- 5/17 LIBR	300.00	300.00
125331	6/10/2026	56762	LOPEZ, VERONICA	Refund	5/19/2026	DEPOSIT REFUND- 5/9 LIBRA	300.00	300.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125332	6/10/2026	49857	MANPOWER US INC.	40042622	4/12/2026	WE 4/12: J. RIOS	1,461.68
				40055754	4/19/2026	WE 2/22: J. RIOS	1,377.00
				40067106	4/26/2026	WE 4/26: BELTRAN+IBARRA F	4,385.04
				40068111	4/26/2026	WE 4/26: J. RIOS	1,461.68
				40081701	5/3/2026	WE 5/3: BELTRAN+IBARRA P/	4,019.62
				40098494	5/10/2026	WE 5/10: BELTRAN+ROMERC	3,422.46
							16,127.48
125333	6/10/2026	55020	MARTIN MARIETTA MATE	49216886	5/11/2026	1/2" MM TY A PG70-10	337.07
125334	6/10/2026	25900	MEREDITH & SIMPSON C	260435	4/20/2026	INSTLL'D TIMER @ WELL #11	823.20
125335	6/10/2026	56764	MORENO, KARINA M.	Refund	5/13/2026	DEPOSIT REFUND- 5/9 RLF S	100.00
125336	6/10/2026	49099	OTIS ELEVATOR COMPAN	F10000272876	4/30/2026	LOGISTICS AND FUEL IMPAC	175.00
125337	6/10/2026	50595	PACIFIC LIGHTWAVE INC	105269	5/21/2026	JUNE2026 INTERNET SVCS	799.00
125338	6/10/2026	02028	PETE'S ROAD SERVICE, I	26-0915760-00	4/29/2026	FLAT REPAIR	40.61
				26-0916800-00	5/5/2026	FLAT REPAIR	40.61
				26-0917275-00	5/6/2026	FLAT REPAIR	40.61
				26-0912530-00	4/25/2026	MOUNT/BALANCE NEW TIRE	768.08
							889.91
125339	6/10/2026	01395	PJ'S DESERT TROPHIES	29062	4/23/2026	2"X10" NAME PLATE	18.49
125340	6/10/2026	46837	PRECISION BACKFLOW	PBF162449	5/8/2026	INSTLL'D 2" BACKFLOW @ GI	2,613.00
125341	6/10/2026	56322	PRIMO BRANDS	06D8700083738	4/28/2026	3/25-4/24 DELIVERY SVCS @	267.10
125342	6/10/2026	42759	PROPER SOLUTIONS, INC	18167	5/15/2026	WE 5/15: A. GONZALEZ	1,677.20
				18187	5/22/2026	WE 5/22: A. GONZALEZ	1,928.80
							3,606.00
125343	6/10/2026	49253	QUICK CRETE PRODUCT	INV393	4/30/2026	96"L X 37-1/2"HT CONCAVE/C	8,016.07
				INV394	4/30/2026	1969 PARK BENCH W/ BACKF	7,678.76
							15,694.83
125344	6/10/2026	52306	QUINN COMPANY	35110901	5/5/2026	5/2-4 LIGHT TOWER RNTL	215.59
				35111201	5/5/2026	5/2-4 LIGHT TOWER RNTL	215.59
				35111401	5/5/2026	5/2-4 LIGHT TOWER RNTL	215.59
				35111501	5/5/2026	5/2-4 LIGHT TOWER RNTL	215.59
				35111801	5/5/2026	5/2-4 LIGHT TOWER RNTL	260.21
							1,122.57
125345	6/10/2026	54500	RELIABLE TRANSLATION:	33815	5/11/2026	5/11 DATA CENTER COMMUN	315.91
				33872	5/13/2026	5/13 CC MTG SVCS	1,344.19
				33943	5/20/2026	5/20 PLANNING COMM MTG S	486.69
				33891	5/19/2026	5/19 PARK & REC MTG SVCS	437.69
				33953	5/23/2026	5/23 DOCUMENT TRANSLATI	199.62
							2,784.10
125346	6/10/2026	48608	REYES COCA-COLA BOT	52031795022	4/22/2026	SOFT DRINKS & BOTTLED W.	487.64
125347	6/10/2026	51785	RMC WATER AND ENVIRC	262016	4/13/2026	PE3/28 ONGOING FUNDING S	6,977.50
							6,977.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125348	6/10/2026	44161	ROBERT HALF	66265007	5/28/2026	WE 5/22: G. RIVERA	1,302.30
				66216994	5/14/2026	WE 5/8: W. MCIIVRIDE	2,060.14
				66227924	5/19/2026	WE 5/15: W. MCIIVRIDE	2,140.40
				66252885	5/27/2026	WE 5/22: C. STAVISKI	2,060.14
				66252842	5/27/2026	WE 5/22: W. MCIIVRIDE	2,086.89
							9,649.87
125349	6/10/2026	55229	RRM DESIGN GROUP	2939-02-HS26-4	5/18/2026	PE4/30 ADU CODE UPDATES	260.00
125350	6/10/2026	02296	RYCO TOWING INC.	34292	11/3/2025	11/3 LOCK-OUT SVC @ 52798	185.00
125351	6/10/2026	52991	S & D CAR WASH MANAG	ARB262371	4/30/2026	APR2026 CAR WASH SERVIC	454.35
125352	6/10/2026	56534	S.R. BRAY LLC	328333P0426	4/22/2026	3/26-4/22 METER RNTL @ WE	100.00
125353	6/10/2026	35450	SOCALGAS	1377 6th-MY26	5/28/2026	AC 012 623 3791 6, 4/23-5/26	166.24
				1500 6th-MY26	5/28/2026	AC 020 678 1257 4, 4/23-5/26	17.08
				1515 6th-MY26	5/28/2026	AC 031 523 3700 6, 4/23-5/26	24.17
				1540 7th-MY26	5/28/2026	AC 008 423 3900 4, 4/23-5/26	99.14
				84626Bag-MY26	5/28/2026	AC 153 323 6215 9, 4/23-5/26	28.11
				87075Av54-MY2	5/28/2026	AC 123 573 5834 5, 4/23-5/26	81.37
				BagPool-MY26	5/28/2026	AC 069 323 6500 7, 4/23-5/26	16.27
							432.38
125354	6/10/2026	02026	SPARLING INSTRUMENTS	3092901	4/17/2026	REMOTE DISPLAY NO BATCH	1,681.25
125355	6/10/2026	55590	STANDARD INSURANCE (May2026	4/20/2026	MAY2026 LIFE/AD&D/STD/LTC	6,602.88
				May2026	4/20/2026	MAY2026 LIFE/AD&D PREMIU	777.02
				June2026	5/19/2026	JUNE2026 LIFE/AD&D/STD/LT	6,749.80
				June2026	5/19/2026	JUNE2026 LIFE/AD&D PREMII	785.42
							14,915.12
125356	6/10/2026	55590	STANDARD INSURANCE (June2026	5/28/2026	JUNE2026 DENTAL PPO PREI	6,056.48
				June2026	5/28/2026	JUNE2026 DENTAL HMO PRE	1,014.62
				June2026	5/28/2026	JUNE2026 VISION PREMIUM ;	1,626.72
				June2026	5/28/2026	JUNE2026 COBRA PREMIUM :	16.26
				May2026	4/21/2026	MAY2026 DENTAL PPO PREM	5,592.28
				May2026	4/21/2026	MAY2026 DENTAL HMO PREN	962.58
				May2026	4/21/2026	MAY2026 VISION PREMIUM #	1,549.16
							16,818.10

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125357	6/10/2026	55659	STAPLES	6061824865	4/25/2026	HP 952XL HY YELLOW INK CA	251.98
				6064475949	5/25/2026	75W EXECUTIVE L DESK PEE	2,166.55
				6064475957	5/25/2026	HP 58A BLACK TONER CARTI	155.82
				6064475960	5/25/2026	QUICK-STOR-LETTER/LEGAL	106.41
				6064475970	5/25/2026	3OZ AST FLAV SQUEEZ FRZ PC	55.93
				6061824868	4/25/2026	X3 NITRILE PF IND GLOVES E	136.50
				6064475945	5/25/2026	KEYBOARD MOUSE COMBO :	54.36
				6064475947	5/25/2026	KEYBOARD MOUSE COMBO :	-54.36
				6064475955	5/25/2026	BATTERY AA ALKALINE 24PK,	33.55
125358	6/10/2026	56212	SUN CITY NURSERY	28343	5/14/2026	TACOMA STAN, ETC	182.70
125359	6/10/2026	54550	TBU INC.	52597	4/27/2026	RPR'D BROKEN FIRE HYDRA	15,530.51
125360	6/10/2026	51918	THE GREATER COACHEL	401399	2/2/2026	JAN-MAR2026 QTRLY DISBUF	13,375.00
125361	6/10/2026	56666	THE REGENTS OF THE	Refund	2/11/2026	DEPOSIT REFUND- 1/28 LIBR	300.00
				Refund	3/26/2026	DEPOSIT REFUND- 2/26 LIBR	300.00
125362	6/10/2026	50586	THE RETAIL COACH, LLC	6017	5/27/2026	DATA UPDATE AND ICSC MAT	5,000.00
125363	6/10/2026	51093	T-MOBILE USA, INC.	L2510169901	10/16/2025	6/26 CELL TOWER DUMP	50.00
				L2510169903	10/16/2025	8/17 TIME DIFFERENCE OF A	50.00
				L2510169907	10/16/2025	9/1 CELL AREA DUMP	150.00
				L2510169904	10/16/2025	8/21 CELL AREA DUMP	200.00
				L2510169906	10/16/2025	9/1 CELL AREA DUMP	150.00
125364	6/10/2026	51093	T-MOBILE USA, INC.	9629053629	12/9/2025	9/28 AREA DUMP	100.00
125365	6/10/2026	55168	TODEC LEGAL CENTER	Refund	5/14/2026	FEE REFUND- 5/1 RNTL CANK	796.50
				Refund	5/14/2026	DEPOSIT REFUND- 5/8 LIBRA	300.00
125366	6/10/2026	38250	TOPS N BARRICADES	1119381	4/10/2026	CONE 28" W/ SLEEVES, ETC	1,265.85
				1119587	4/24/2026	BUTYL PADS 8"	852.60
				1119589	4/24/2026	JBC VINYL 48" SPEC EVENT /	591.60
				1119591	4/24/2026	JBC DUAL SPRING SIGN STAI	1,839.94
125367	6/10/2026	38800	UNDERGROUND SERVICE	25-263497	5/1/2026	CA STATE FEE FOR REGULAT	68.57
				420260137	5/1/2026	APR2026- 55 NEW TICKETS+H	246.50
125368	6/10/2026	43751	USA BLUEBOOK	INV01033535	4/29/2026	3X3 TIGERTAIL W/ 24' ROPE,	612.38
				INV01033582	4/29/2026	MSA V-GARD PROTECTIVE C	20.65
125369	6/10/2026	55885	V.M. POOL SERVICES ANI	1293	5/5/2026	APR2026 FOUNTAIN/POOL M,	650.00
				1303	5/20/2026	INSTLL'D FILTER CARTRIDGE	1,650.92
125370	6/10/2026	39640	VALLEY LOCK & SAFE	198705	4/22/2026	KEYS, SPLIT RING & CLIP	106.67
125371	6/10/2026	39645	VALLEY OFFICE EQUIPM	IN2605-1176	5/22/2026	ACC #CO03, 4/23-5/22, CIVIC	455.93

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125372	6/10/2026	55530	VENLO RV	117132	4/23/2026	1.8GAL PROPANE, ETC	32.40
				117134	5/7/2026	8GAL PROPANE	30.89
				117130	4/23/2026	LIGHT BAR	27.13
							90.42
125373	6/10/2026	55816	VERIZON CONNECT FLEE	310000079914	5/1/2026	APR2026 VEHICLE TRACKING	1,462.05
125374	6/10/2026	44775	VISTA PAINT CORPORATI	2026-366034-00	4/30/2026	COVERALL EXT FLAT WHITE-	23.19
				2026-373591-00	5/6/2026	GLOVES NITRILE BLACK	35.99
				2026-356904-00	4/23/2026	RAGS	166.30
				2026-289549-00	3/3/2026	PROTEC ALKYD EMULSION, (359.66
							585.14
125375	6/10/2026	00896	WAUSAU TILE, INC.	737613	5/8/2026	25" SQ X 46" WASTE CONTAIN	12,433.32
125376	6/10/2026	53200	WEST CALI PLUMBING	2047	5/1/2026	TRBLSHT/SVC'D URINAL @ B	160.00
				2048	5/1/2026	INSTLL'D 10" WATER FILTER	450.00
				2049	5/1/2026	INSTLL'D UTILITY SINK FAUC	860.00
							1,470.00
125377	6/10/2026	49778	WEST COAST ARBORIST:	240562	3/2/2026	RMV'D FICUS @ 50100 BALBO	1,500.00
				243569	4/30/2026	4/16-30 TREE MAINT @ DIST	1,254.00
				243570	4/30/2026	4/16-30 TREE MAINT @ STRE	11,125.00
				243579	4/30/2026	4/16-30 TREE MAINT @ PARK	39,768.00
							53,647.00
125378	6/10/2026	54464	WHITE CAP, L.P.	50036200828	4/7/2026	MED FULL FACEPIECE, FOAM	387.07
125379	6/10/2026	42100	ZUMAR INDUSTRIES INC	11819	4/30/2026	SNS PER COACHELLA SPEC	3,362.37
				11849	5/6/2026	NO U TURN SYM, ROAD CLO:	2,243.70
				11872	5/14/2026	COACHELLA CITY LOGO	516.90
				56414	3/31/2026	14GA QWIK PUNCH SIGN PO:	8,164.83
							14,287.80
Sub total for WELLS FARGO BANK:							2,214,810.13

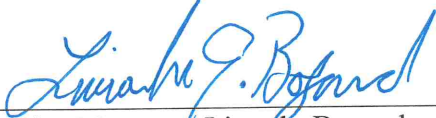
134 checks in this report.

Grand Total All Checks: 5,283,017.08

Date: June 10, 2026



Finance: Lourdes Marron



Interim City Manager: Lincoln Bogard