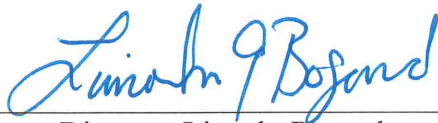

Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
3454	2/11/2026	48066 US BANK	Sta 1/26/26	1/26/2026	ACC XXXX-XXXX-XXXX-0925,	31,175.35	31,175.35
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							31,175.35

1 checks in this report.

Grand Total All Checks: 31,175.35

Date: February 11, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

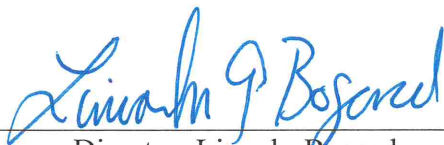
Bank : wfb WELLS FARGO BANK

<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>	
124927	4/8/2026	20450	IMPERIAL IRRIGATION DI	MdJA-MdMA	3/18/2026	MID JANUARY-MID MARCH 20	110,631.68	110,631.68
124928	4/8/2026	56451	YEE, ELIZA	PD 4/13-17	4/2/2026	PD 4/13-17, MODULE TWO AC	387.00	387.00
Sub total for WELLS FARGO BANK:							111,018.68	

2 checks in this report.

Grand Total All Checks: 111,018.68

Date: April 8, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

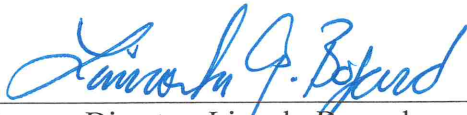
Bank : wfb WELLS FARGO BANK

<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>
124929	4/9/2026	00582	STATE WATER RESOURC Pymnt 19-MA26	4/8/2026	CWSRF LOAN: C-06-4450-110	1,505,255.69	1,505,255.69
Sub total for WELLS FARGO BANK:							1,505,255.69

1 checks in this report.

Grand Total All Checks: 1,505,255.69

Date: April 9, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3455	4/22/2026	53429	ALIANZA COACHELLA VAI Refund	2/11/2026	DEPOSIT REFUND- 4/4 RNTL	300.00	300.00
3456	4/22/2026	54859	AMAZON CAPITAL SERVIK	1V31-YMNJ-JQC 3/9/2026	12 VOLT 9 AH SLA BATTERY 1	1,918.44	
				16PR-M3GQ-76: 4/2/2026	APPLE PENCIL, SUPCASE FC	161.98	
				1QD4-JMQW-LF 3/26/2026	ANKER 323 USB-C CAR CHAF	159.14	2,239.56
3457	4/22/2026	45929	BECK OIL, INC.	204860	3/15/2026 PE3/15 BLDG MAINT DEPT FL	141.13	
				204861	3/15/2026 PE3/15 ADMIN DEPT FUEL	187.70	
				204812	3/15/2026 PE3/15 ENG DEPT FUEL	105.83	
				204813	3/15/2026 PE3/15 BLDG/PLANNING DEP	374.36	
				204815	3/15/2026 PE3/15 LLMDEPT FUEL	186.73	
				204819	3/15/2026 PE3/15 STREETS DEPT FUEL	759.62	
				204823	3/15/2026 PE3/15 PARKS DEPT FUEL	754.28	
				204837	3/15/2026 PE3/15 VEHICLE MAINT DEPT	295.73	
				204838	3/15/2026 PE3/15 SENIOR CNTR FUEL	151.54	
				204845	3/15/2026 PE3/15 CODE ENF DEPT FUE	824.76	
				206772	3/31/2026 PE3/31 GRAFFITI DEPT FUEL	283.17	4,064.85
3458	4/22/2026	43462	BEST BEST & KRIEGER, L	1057275	3/31/2026 PE2/28, #80237.00030, CASTL	1,352.00	
				1057276	3/31/2026 PE2/28, #80237.00211, CODE	541.40	
				04032026	4/3/2026 PE2/9, #80237.00305, CFD 202	9,369.00	
				1057271	3/31/2026 PE2/28, #80237, GENERAL RE	37,637.00	
				1057272	3/31/2026 PE2/28, #80237.00026, APYA	646.00	
				1057273	3/31/2026 PE2/28, #80237.00027, COVA	5,134.00	
				1057274	3/31/2026 PE2/28, #80237.00028, J. ROD	9,853.40	
				1057277	3/31/2026 PE2/28, #80237.00445, DESEF	1,360.00	
				1057278	3/31/2026 PE2/28, #80237.00500, PRA RI	8,000.00	
				1057279	3/31/2026 PE2/28, #80237.00810, LABOF	8,185.85	
				1057280	3/31/2026 PE2/28, #80237.00840, CANN/	340.00	
				1057281	3/31/2026 PE2/28, #80237.00857, RENEV	12,030.90	
				1057282	3/31/2026 PE2/28, #80237.00858, COA V	1,462.00	
				1057283	3/31/2026 PE2/28, #80237.00866, KPC SI	4,692.00	
				1057284	3/31/2026 PE2/28, #80237.00869, AFFOF	3,053.40	
				1057285	3/31/2026 PE2/28, #80237.00883, AIRPO	1,496.00	105,152.95
3459	4/22/2026	56233	CORONA ENVIRONMENT, U-9591	3/11/2026	PE2/28 TESTING/EVALUATIOI	1,717.50	
			U-9542	2/27/2026	PE1/31 TESTING/EVALUATIOI	10,716.49	12,433.99
3460	4/22/2026	00749	COUNTY OF RIVERSIDE SH0000050093	3/18/2026	1/8-2/4 LAW ENFORCEMENT	857,994.38	857,994.38

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3461	4/22/2026	49858	CV PIPELINE CORP. S3860	3/10/2026	3/6 HYDRO-WASH @ AVE 52/	4,220.00	4,220.00
3462	4/22/2026	44036	DE LAGE LANDEN PUBLIK 596523291	4/6/2026	ACC #4412793, COLOR COPIE	193.47	193.47
3463	4/22/2026	43672	DESERT VALLEY SERVICE 695174	2/26/2026	NITRILE GLOVES	96.79	
			696575	3/11/2026	CONTAINER HNG LD, CUP PL	258.59	355.38
3464	4/22/2026	53880	EBERHARD EQUIPMENT 2988	2/20/2026	2/17-19 KUBOTA TRACTOR &	1,631.25	1,631.25
3465	4/22/2026	49100	GOLDMAN, RONALD A. Mar2026	4/2/2026	MAR2026 SVCS: KPC	6,438.00	6,438.00
3466	4/22/2026	00207	GRAINGER INC 9836660200	3/10/2026	KNIT GLOVES	161.82	161.82
3467	4/22/2026	51892	HERC RENTALS, INC. 35831919-006	3/1/2026	1/30-3/1 BACKHOE RNTL	2,420.31	2,420.31
3468	4/22/2026	00996	HOME DEPOT 3014833	3/4/2026	BATTERY LEAD ACID 12V 7.0	130.40	
			3170971	3/4/2026	BATTERY LEAD ACID 12V 7.0	521.61	652.01
3469	4/22/2026	56704	INSOURCE SOFTWARE S INV105546	3/5/2026	MA2026/27 TOPVIEW SOFTW	885.00	
			INV105575	3/6/2026	MA2026/27 CUSTOMER FIRS	5,515.00	6,400.00
3470	4/22/2026	56561	MUNICIPAL RESOURCE C 260102	1/26/2026	DEC2025 LEADERSHIP COAC	2,235.20	
			260275	3/16/2026	FEB2026 LEADERSHIP COAC	2,243.60	4,478.80
3471	4/22/2026	54985	MUNISERVICES LLC INV06-022716	3/25/2026	JAN-MAR2026 SVCS: UTILITY	4,851.03	4,851.03
3472	4/22/2026	56597	OPTIMIZED INVESTMENT 1645	4/7/2026	PE3/31 INVESTMENT ADVISO	4,044.33	4,044.33
3473	4/22/2026	54812	PAX FITNESS REPAIR, LL 4012	3/9/2026	MAR2026 PREVENTATIVE MA	220.00	220.00
3474	4/22/2026	53475	RUDYS ELECTRIC 21056	3/6/2026	INSTLL'D 3PH 480V DISCONN	11,850.00	
			21057	3/6/2026	RETROFIT FLOURECENTS TC	785.50	12,635.50
3475	4/22/2026	55817	VESTIS SERVICES, LLC FEB2026 GRFT	4/1/2026	PE2/28, CUST #6136434, UNIF	123.32	
			MAR2026 GRFT	4/1/2026	PE3/31, CUST #6136434, UNIF	325.55	448.87
3476	4/22/2026	50555	VORTEX AQUATIC STRUC 65605	3/6/2026	PLAYSTART ACTIVATOR KIT	2,335.00	2,335.00
3477	4/22/2026	54272	WILLDAN 002-36912	1/6/2026	DEC2025 BLDG AND SAFETY	12,340.00	12,340.00
3478	4/22/2026	00384	WILLDAN FINANCIAL SER 010-65427	3/27/2026	APR-JUNE2026 ADMIN SVCS,	4,522.97	4,522.97
3479	4/22/2026	54777	WILMINGTON TRUST N. / 20250504-14115	5/4/2025	COACHELLA 2022B BOND FU	2,000.00	2,000.00
‡ FOR WELLS FARGO BANK -SEPARATE CHECK:							1,052,534.47

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124930	4/22/2026	56679	A NEW PROJECT Refund	3/26/2026	DEPOSIT REFUND- 2/27 LIBR	300.00	300.00
124931	4/22/2026	00836	BIO-TOX LABORATORIES 48769	3/23/2026	2/9+23 LAB SERVICES	1,184.00	
			48770	3/23/2026	2/9+23 LAB SERVICES	1,479.00	
			48815	3/23/2026	2/9, 3/2 LAB SERVICES	259.00	2,922.00
124932	4/22/2026	54517	BLACK KNIGHT TECHNOI 997550971202B	3/26/2026	FEB2026 SITXPRO SBSCRPT	250.00	250.00
124933	4/22/2026	56698	BRICENO, FABIAN C. Refund	3/26/2026	DEPOSIT REFUND- 3/15 RLF	100.00	100.00
124934	4/22/2026	52723	BRIGHT EVENT RENTALS 918183	3/23/2026	3/21 MARIACHI FESTIVAL RN	3,994.36	
			918184	3/23/2026	3/21 MARIACHI FESTIVAL RN	3,900.14	
			918185	3/30/2026	3/21 MARIACHI FESTIVAL RN	4,483.35	12,377.85
124935	4/22/2026	44494	BURRTEC WASTE & REC N1215026316	3/1/2026	CUST #120107154, 85075 AVE	95.38	95.38
124936	4/22/2026	46445	CALIFORNIA BUILDING S Jan-Mar 2026	4/6/2026	JAN-MAR2026, SB1473 QTRL	529.20	529.20
124937	4/22/2026	02048	CDW GOVERNMENT, INC A169B2T	3/31/2026	PAN FZ-55 I5-1345U 16/512GE	3,001.32	3,001.32
124938	4/22/2026	56641	CLARK HILL PLC 1718164	4/3/2026	PE3/31, #1017907, FRAUDULE	1,170.00	1,170.00
124939	4/22/2026	53220	COACHELLAACE HARDW 9891/1	11/17/2025	PUTTY KNIFE POLY 6" W 2PK	7.81	
			9903/1	11/20/2025	DUAL RANGE VOLTAG TESTE	63.05	
			10131/1	1/20/2026	CONCRETE MIX 60# QUIKRE	102.09	
			10151/1	1/26/2026	CM 13IN & 18IN BAG COMBO	16.30	
			10262/1	2/19/2026	RNDUP WD GRS KILL, ETC	143.52	
			10282/1	2/26/2026	#78 KEY-4PK	13.03	
			10301/1	3/4/2026	BIBB HOSE 3/4" S THRD, ETC	117.43	
			10318/1	3/9/2026	DUCT TAPE BLACK 30YD	14.12	
			10326/1	3/11/2026	INSLT SLNT GAP/CRCK 12OZ	14.64	
			10327/1	3/11/2026	MULTI-MIX CONTAINER QT, E	31.84	
			10334/1	3/12/2026	ELBW 90 DEG FLR, COUPLIN	48.89	
			10367/1	3/23/2026	SPRYPNT ACE GLS CLEAR, E	24.43	597.15
124940	4/22/2026	55143	CODELATHE TECHNOLO FC-45051	4/1/2026	MAY2026-27 SBSCRPTN RNW	1,680.00	1,680.00
124941	4/22/2026	44959	COMPUTER CONSULTAN 41111	3/28/2026	3/16+19 MICROSOFT OUTLO	625.00	625.00
124942	4/22/2026	54137	CONSERVE LANDCARE L 559031	12/31/2025	LANDSCAPE ENHANCEMENT	60,828.91	
			559032	12/31/2025	LANDSCAPE ENHANCEMENT	49,439.72	
			576499	2/11/2026	LANDSCAPE ENHANCEMENT	56,559.47	
			555903	12/30/2025	DEC2025 LNDSCPE MAINT @	60,697.00	227,525.10
124943	4/22/2026	01924	CONSOLIDATED ELECTR 3298-1039025	3/6/2026	20W WALLPACK & 80W LIGH	695.37	695.37
124944	4/22/2026	52375	CORE & MAIN LP Y590870	2/25/2026	CLOW LB400 1/2" ROD M164C	1,667.21	1,667.21
124945	4/22/2026	00214	CORONET CONCRETE PI 1219132	2/19/2026	6.0 SACK EQ 60/40 FA, EFC FI	530.61	530.61
124946	4/22/2026	09650	CVAG IN-CVAG-26-026	7/31/2025	AV48 WIDENING (VAN BUREN	12,488.22	12,488.22

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124947	4/22/2026	02115	CWEA RH-4/30/26	2/12/2026	MBRSHP RNWL: R. HUERTA#	251.00	251.00
124948	4/22/2026	50103	D&H WATER SYSTEMS I2026-0267	2/23/2026	W3T107915 PROBE, MICRO 2	1,916.28	1,916.28
124949	4/22/2026	56605	DECALS DESIGNS, INC 26-030	2/23/2026	CITY OF COACHELLA ROUNC	1,650.00	1,650.00
124950	4/22/2026	54135	DEL VALLE INFORMADOF 2026-99	3/29/2026	3/5+12 AD: SUAVECITO SUNC	600.00	
			2026-107	3/29/2026	3/12+19 AD: MARIACHI FESTI	1,200.00	1,800.00
124951	4/22/2026	12870	DEPARTMENT OF JUSTIC 034800	3/23/2026	FEB2026 BLOOD ALCOHOLAI	140.00	140.00
124952	4/22/2026	01089	DESERT ELECTRIC SUPP S129826262.002	2/23/2026	1"X25"X4" (VETERANS PK LTC	236.47	
			S129843227.001	2/24/2026	LKG FLUSH RECEPTACLE	219.59	
			S129916938.002	3/9/2026	SIPRA ELJ09-CM 10X15 LOCK	1,724.56	2,180.62
124953	4/22/2026	54430	DESERT FEED BAG Dfb1423	3/16/2026	3/21 STRAW BALE RNTL	836.51	836.51
124954	4/22/2026	13700	DEWEY PEST CONTROL 17925505	3/1/2026	AC103361, MAR2026, 1540 7T	80.00	
			17929225	3/1/2026	AC2010194, MAR-MAY2026, A	156.00	
			17929233	3/1/2026	AC1450610, MAR2026, DE OR	160.00	
			17934814	3/1/2026	AC2012540, MAR2026, 51301	1,200.00	
			17934815	3/1/2026	AC2012536, MAR2026, 48400	1,200.00	
			17946395	3/1/2026	AC1281215, MAR2026, SIERR	301.00	
			17946400	3/1/2026	AC1281218, MAR2026, 51251	900.00	3,997.00
124955	4/22/2026	55683	DUDEK 202602372	3/13/2026	PE2/20 DEVELOPMENT OF W	11,702.27	11,702.27
124956	4/22/2026	14700	E. S. BABCOCK & SONS, I CA61686-0076V	1/30/2026	NOV-DEC2025 LAB SAMPLES	7,578.44	
			CA61687-0076D	1/30/2026	NOV-DEC2025 LAB SAMPLES	9,830.47	
			CB61760-0076V	2/28/2026	DEC-JAN2026 LAB SAMPLES	2,608.59	
			CB61761-0076D	2/28/2026	DEC-JAN2026 LAB SAMPLES	12,014.34	
			CK51609-0076V	11/30/2025	SEPT-OCT2025 LAB SAMPLE:	4,906.55	
			CK51610-0076D	11/30/2025	SEPT-OCT2025 LAB SAMPLE:	6,047.40	
			CK51611-0076D	11/30/2025	SEPT-OCT2025 LAB SAMPLE:	19,169.69	
			CL51802-0076V	12/30/2025	OCT-NOV2025 LAB SAMPLES	5,992.38	
			CL51803-0076D	12/30/2025	OCT-NOV2025 LAB SAMPLES	2,753.78	
			CL51804-0076D	12/30/2025	OCT2025 LAB SAMPLES FOR	3,196.82	74,098.46
124957	4/22/2026	51601	ESTRADA, CASTULO 3/19 Fuel	3/23/2026	3/19 FUEL REIMBURSEMENT	168.73	168.73
124958	4/22/2026	48977	EVERON, LLC 160601928	3/3/2026	AP-JN2026 ALARM/EXT SVC F	408.05	
			160601929	3/3/2026	APR2026 ALARM/EXT SVC PL	1,541.30	
			160601930	3/3/2026	APR2026 ALARM/EXT SVC PL	41.54	1,990.89
124959	4/22/2026	56580	FLEX TECHNOLOGY GRC INV66838-F	4/3/2026	ACC CB CC3502, COLOR CO	432.37	432.37
124960	4/22/2026	51604	FRONTIER BD 4/1/26	4/1/2026	ACC 442-400-5750-051923-5, '	1,769.82	
			BD 4/1/26	4/1/2026	ACC 760-188-0055-061323-5, '	1,168.37	2,938.19

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124961	4/22/2026	51494	GARDA CL WEST, INC. 10844450	4/1/2026	APR2026 ARMORED TRANSP	1,480.67	1,480.67
124962	4/22/2026	54740	HEPTAGON SEVEN CONE 20260305	3/31/2026	PE3/31 ROUNDABOUT AT AVE	7,925.00	7,925.00
124963	4/22/2026	56701	HERITAGE LANDSCAPE S	0024900518-003 1/27/2026	KNEE PAD GEL FILLED, PVC I	209.28	
			0024961372-001 2/2/2026		4" RB 5004 PC ROTOR W/ SAI	254.26	
			0025000145-001 2/4/2026		47" SHOVEL LONG HANDLE	41.92	
			0025167807-002 2/17/2026		1" PVC ELEC CONDUIT, ELEC	83.18	
			0025169504-001 2/17/2026		1" PVC ELEC CONDUIT, 3/4" S	12.36	
			0025169671-001 2/17/2026		YELLOW CAUTION TAPE, ETC	96.41	
			0025173565-001 2/17/2026		3"X10' LODGE POLE TREE ST	330.25	
			0025302035-001 2/26/2026		6" RB 1800 POP-UP W/ SAM 8	194.97	
			0025356040-001 3/2/2026		ALLIANCE BULLET BLK	177.11	
			0025420372-001 3/5/2026		IPS PVC CEMENT, PVC ELEC	69.67	
			0025480697-001 3/10/2026		ECHO RED ARMOR FUEL PRI	176.93	1,646.34
124964	4/22/2026	56699	HERNANDEZ VAZQUEZ, E Refund	3/26/2026	DEPOSIT REFUND- 3/15 BGD	100.00	100.00
124965	4/22/2026	20150	HYDRO AG SYSTEMS 38515	3/2/2026	PVC COUPLING SS SCH40	87.13	87.13
124966	4/22/2026	20450	IMPERIAL IRRIGATION DI:	50459819-MA26 4/2/2026	AC50459819, 3/3-31	49.82	
			50408455-JA/M/ 4/3/2026		AC50408455, 1/15-3/16	1,587.35	
			50522793-MA26 4/2/2026		AC50522793, 3/3-31, SCADA F	71.27	
			50931642-MA26 4/2/2026		AC50931642, 3/3-31	174.91	
			50035755-MA26 4/2/2026		AC50035755, 3/3-31, PUMP/W	1,787.14	
			50371785-MA26 4/2/2026		AC50371785, 3/3-31, LIFT STA	739.54	
			50434217-MA26 4/2/2026		AC50434217, 3/3-31	91.08	
			50459795-MA26 4/2/2026		AC50459795, 3/3-31	90.65	
			50459796-MA26 4/2/2026		AC50459796, 3/3-31	67.63	
			50408460-MA26 4/3/2026		AC50408460, 3/3-31, WELL #1	14,331.47	18,990.86
124967	4/22/2026	55169	INDUSTRIAL HEALTH MEI	00017649 3/31/2026	MAR2026 DOT PHYSICAL SVC	65.00	
			00017015 1/21/2026		JAN2026 DRUG TEST	65.00	
			00017401 2/26/2026		FEB2026 DRUG TEST & DOT	215.00	
			00017593 3/19/2026		MAR2026 DRUG TEST & PHY:	85.00	
			00017670 3/27/2026		FEB2026 DOT PHYSICAL SVC	130.00	560.00
124968	4/22/2026	53801	INFOSEND, INC. 305276	2/28/2026	FEB2026 UTILITY BILLING SV	5,812.51	
			306985 3/31/2026		MAR2026 UTILITY BILLING SV	5,928.79	
			308039 4/7/2026		CVAG OIL RECYCLING INSER	1,082.84	12,824.14
124969	4/22/2026	53625	INTERSTATE ALL BATTER 1920701020532	3/12/2026	SLA1116 IB 12 18 SLA NB	124.52	124.52
124970	4/22/2026	47328	KONICA MINOLTA 48909344	3/31/2026	C550I, 1515 6TH ST, MAR2026	641.01	641.01

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124971	4/22/2026	44047	KONICA MINOLTA BUSINE 9010822614	3/26/2026	BIZHUB 282, FIRE DEPT, 2/23	7.82	7.82
124972	4/22/2026	44767	KUNA FM 756733-1	3/31/2026	3/2-20 AD SPOT: MARIACHI F	1,500.00	
			757096-1	3/15/2026	3/2-15 AD SPOT: SUAVECITO	1,000.00	
			759722-1	3/31/2026	3/2-7 AD SPOT: DAY OF THE `	485.00	2,985.00
124973	4/22/2026	45051	LAMAR OF PALM SPRING 118021495	3/16/2026	3/16-4/12 POSTER ADVERTIS	870.00	
			118021497	3/16/2026	3/16-4/12 POSTER ADVERTIS	1,300.00	2,170.00
124974	4/22/2026	24600	LOPES HARDWARE 0002111	2/9/2026	2001 PADLOCKS, SAND BAR,	390.50	
			0002162	2/27/2026	DUST PAN, LOCKS, BOLTS, M	460.85	
			0002250	3/24/2026	BRUSHES	2.81	854.16
124975	4/22/2026	49857	MANPOWER US INC. 39969889	3/1/2026	WE 11/30: GUTIERREZ+RAYA	1,639.93	
			39979245	3/8/2026	WE 3/8: M. GALLEGOS	1,461.68	
			39979250	3/8/2026	WE 3/8: I. ROMERO	1,461.68	4,563.29
124976	4/22/2026	48292	MOST DEPENDABLE FOU INV87969	3/5/2026	VB3 ADJUSTABLE KIT	671.63	671.63
124977	4/22/2026	45197	MSA CONSULTING, INC. 2406.002-33	2/28/2026	PE2/28 SHADY LN SEPTIC TC	1,058.75	1,058.75
124978	4/22/2026	49990	NORTHERN SAFETY CO., 907457518	2/24/2026	MOTOROLA RM SERIES 2WA	725.17	725.17
124979	4/22/2026	52650	PALMS TO PINES PRINTIN 0212COCVIS-FA	3/2/2026	PORT AUTHORITY FASHION `	1,059.33	1,059.33
124980	4/22/2026	02028	PETE'S ROAD SERVICE, I 26-0902968-00	3/3/2026	FLAT REPAIR	40.61	
			26-0906270-00	3/18/2026	FLAT REPAIR	81.23	121.84
124981	4/22/2026	55376	PHPE SERVICES 2026-105-01	3/29/2026	1/9 TRBLSHT SCADAALARMS	1,200.00	1,200.00
124982	4/22/2026	56702	PRECISION ADULT CARE Refund	4/1/2026	2026 CANCELED BUSINESS L	632.80	632.80
124983	4/22/2026	46837	PRECISION BACKFLOW PBF162405	3/6/2026	RPLC'D TEST COCK @ DIST :	95.00	95.00
124984	4/22/2026	42759	PROPER SOLUTIONS, INC 18015	3/20/2026	WE 3/20: A. GONZALEZ	1,677.20	
			18016	3/20/2026	WE 3/20: L. MARTINEZ	2,206.40	
			18035	3/27/2026	WE 3/27: A. GONZALEZ	1,897.35	5,780.95
124985	4/22/2026	51869	REIGN INDUSTRIES INC. RI 2603 CSD	3/1/2026	RPR/RETROFIT AERATION BI	8,971.50	8,971.50
124986	4/22/2026	54500	RELIABLE TRANSLATION: 33407	3/25/2026	3/25 CC MTG SVCS	1,417.69	
			33453	4/1/2026	4/1 PLANNING COMM MTG S`	392.00	
			33467	4/6/2026	4/6 DOCUMENT TRANSLATIO	167.94	1,977.63
124987	4/22/2026	44161	ROBERT HALF 66065329	3/31/2026	WE 3/27: A. MEINICKE	5,600.00	
			66079190	4/6/2026	WE 4/3: A. MEINICKE	4,200.00	9,800.00
124988	4/22/2026	56700	RUELAS, ROCIO Refund	3/26/2026	DEPOSIT REFUND- 3/16 LIBR	300.00	300.00
124989	4/22/2026	55272	SALAS, LAWRENCE Y. March-26	3/30/2026	MAR2026 CITIZENSHIP CLAS:	1,015.00	1,015.00
124990	4/22/2026	55326	SILLERS INSTITUTE INC. 04142026	4/14/2026	CLASS A DRIVER TRAINING: I	5,000.00	5,000.00
124991	4/22/2026	46733	SIMPLOT TURF & HORTIC 208174450	3/10/2026	ROUNDUP PROMAX HERBICI	280.15	280.15

Bank : wfb WELLS FARGO BANK		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124992	4/22/2026	55590	STANDARD INSURANCE (Apr2026	3/19/2026	APR2026 LIFE/AD&D/STD/LTC	6,693.56		
			Apr2026	3/19/2026	APR2026 LIFE/AD&D PREMIU	793.82	7,487.38	
124993	4/22/2026	55590	STANDARD INSURANCE (May2026	4/6/2026	MAY2026 COBRA PREMIUM #	393.29		
			May2026	4/6/2026	MAY2026 COBRA PREMIUM #	37.60	430.89	
124994	4/22/2026	55659	STAPLES	6059127380	3/25/2026	400W ULTRA COMPACT CAR	96.45	
				6059127384	3/25/2026	5TAB HANG FLDR LTR, ETC	58.49	
				6056542313	2/25/2026	FOLDER 2-POCKET, TENT CA	130.75	
				6059127386	3/25/2026	HP 936 CMYK INK CART 4PK,	268.71	
				6059127387	3/25/2026	JACKET FILE LGL	70.10	
				6059127388	3/25/2026	STAPLE REMOVER	-3.03	
				6059127391	3/25/2026	CARTRIDGE LAMINATOR, ETU	89.11	
				6059127392	3/25/2026	1.5IN WHITE VIEW BINDER, S	38.41	
				6059127397	3/25/2026	36W 2DR LAT FILE CHARCOA	433.22	
				6059127398	3/25/2026	NITRILE PF IND GLOVES	147.81	1,330.02
124995	4/22/2026	56212	SUN CITY NURSERY	28107	3/16/2026	LITTLE JOHN, YELLOW LANT,	2,000.45	2,000.45
124996	4/22/2026	43837	TERRA NOVA PLANNING	TN022219	4/1/2026	PE3/31 AIRPORT BUSINESS F	3,256.05	3,256.05
124997	4/22/2026	51918	THE GREATER COACHEL	401398	11/3/2025	OCT-DEC2025 QTRLY DISBU	13,375.00	13,375.00
124998	4/22/2026	54651	THE REINALT-THOMAS C	5061297114	2/4/2026	INSTLL'D TIRES (2) ON 2020 F	394.29	394.29
124999	4/22/2026	56703	TITUS WASTEWATER SO	56703	3/5/2026	38" BLK COMPOSITE WTR RE	3,239.44	3,239.44
125000	4/22/2026	48152	TKE ENGINEERING, INC.	2026-315	3/31/2026	PE2/28 SVCS, ENCANTO- TR/	24,569.92	
				2026-316	3/31/2026	PE2/28 SVCS, MARIPOSA POI	787.50	
				2026-317	3/31/2026	PE2/28 SVCS, TRACT 38557-	850.00	
				2026-322	3/31/2026	PE2/28 SVCS, COACHELLA V/	200.00	
				2026-319	3/31/2026	PE2/28 SVCS, TTM 39348- AN	70.00	
				2026-320	3/31/2026	PE2/28 SVCS, RIGHT OF WAY	218.75	
				2026-321	3/31/2026	PE2/28 SVCS, 6TH ST SENIO	100.00	26,796.17
125001	4/22/2026	38250	TOPS N BARRICADES	1118798	3/9/2026	2/27-3/9 CHNGBLE MSG SIGN	2,580.00	
				1118824	3/9/2026	BARRICADE W/ LITE	15.00	
				1118881	3/12/2026	PADDLE STOP/SLOW 18", ETU	69.60	2,664.60
125002	4/22/2026	45053	TYLER TECHNOLOGIES, I	045-557264	3/24/2026	3/18 CAPITAL ASSET PJCT MI	800.00	800.00
125003	4/22/2026	56666	UNIVERSITY OF CALIFOR	Refund	3/26/2026	DEPOSIT REFUND- 2/26 LIBR	300.00	300.00
125004	4/22/2026	56367	USAFACT, INC.	2026030063	4/1/2026	MAR2026 EMPLOYEE SCREE	224.53	224.53
125005	4/22/2026	39645	VALLEY OFFICE EQUIPM	IN2601-1173	1/20/2026	ACC #CO03, 12/23-1/22, CIVIC	414.34	414.34
125006	4/22/2026	55530	VENLO RV	121699	3/13/2025	22.7GAL PROPANE	95.05	95.05
125007	4/22/2026	50934	VERIZON WIRELESS SER	9022429747	4/3/2026	3/4-4/3 SMS & PLU W/O SURV	225.00	225.00

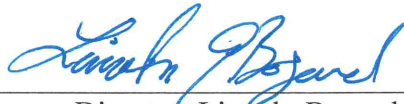
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125008	4/22/2026	55882	VISIT GREATER PALM SP CI-000747	4/1/2026	FY25/26 Q4 CITY FUNDING	8,750.00	8,750.00
125009	4/22/2026	44775	VISTA PAINT CORPORATI 2026-293172-00	3/5/2026	PROTEC ALKYD EMULSION, I	259.34	
			2026-322020-00	3/27/2026	COVERALL EXT FLAT WHITE-	536.55	795.89
125010	4/22/2026	53200	WEST CALI PLUMBING 2013	3/6/2026	RPR'D WALL HOSE BIBS @ C	1,350.00	1,350.00
125011	4/22/2026	49778	WEST COAST ARBORIST: 240838	2/28/2026	2/16-28 TREE MAINT @ PARK	2,156.00	
			240839	2/28/2026	2/16-28 TREE MAINT @ DIST :	686.00	
			240840	2/28/2026	2/16-28 TREE MAINT @ DIST :	2,003.00	
			240841	2/28/2026	2/16-28 TREE MAINT @ DIST	170.00	
			240842	2/28/2026	2/16-28 TREE MAINT @ DIST	690.00	5,705.00
125012	4/22/2026	48971	XPRESS GRAPHICS & PR 26-78244	3/3/2026	HEX CHROME- NOTICE TO R	7,486.59	7,486.59
125013	4/22/2026	42100	ZUMAR INDUSTRIES INC 11484	1/30/2026	DO NOT ENTER SIGNS, ETC	567.27	567.27
Sub total for WELLS FARGO BANK:							551,994.38

109 checks in this report.

Grand Total All Checks: 1,604,528.85

Date: April 22, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez