Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3639	7/1/2026	01372	SOUTH WEST PUMP & DI	6	5/31/2026	PE5/31 DRILLING & CONSTRU	114,000.00	114,000.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		114,000.00

1 checks in this report.

Grand Total All Checks: 114,000.00

Date: **July 1, 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
3640	7/15/2026	54776	WILMINGTON TRUST N. /	July2026	6/30/2026	CWA WATER REV REFUNDIN	230,438.04	230,438.04
3641	7/15/2026	54777	WILMINGTON TRUST N. /	July2026	6/30/2026	CWA WATER REV REFUNDIN	614,550.74	614,550.74
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		844,988.78

2 checks in this report.

Grand Total All Checks: 844,988.78

Date: **July 15, 2026**

Lincoln J Bogard

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -!

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3642	7/22/2026	54859	AMAZON CAPITAL SERVI(	1VWF-4KVQ-PG	6/25/2026	AVERY 8 TAB DIVIDERS, ETC	73.44	
				13FP-KWRY-PL	6/25/2026	2PC USA ANNIVERSARY 250T	115.20	
				14FY-H3XD-W6	6/26/2026	HEAVY-DUTY DESKTOP MICF	28.26	
				1CCV-HXTM-7D	6/8/2026	NORMAN LAMPS COOL WHIT	49.20	
				1CLY-LQ9C-YQ	6/10/2026	WATER TANK	227.45	
				1LCF-4YGX-PYI	6/29/2026	KEYCHRON B4 PRO ULTRA S	237.94	
				1PTJ-Q7YV-H1F	6/24/2026	2X8 NAME PLATE	15.84	
				1RNT-WNLG-YF	6/29/2026	CUSTOM 6LB CHAMPIONSHII	205.59	
				1RXD-VMXG-X7	6/29/2026	DELL ADVANCED WIRELESS	27.18	980.10
3643	7/22/2026	49989	ANDREAS LLC	88506	6/23/2026	BUSINESS CARDS: P. HERNA	139.16	139.16
3644	7/22/2026	53291	ANGENIOUS ENGINEERII	26-02-001	5/31/2026	PE5/31 AVE 50 CORRIDOR W	16,983.82	16,983.82
3645	7/22/2026	45929	BECK OIL, INC.	215497	6/12/2026	DIESEL FUEL	521.62	
				215498	6/12/2026	BLUE SKY DEF	26.42	
				217973	6/30/2026	PE6/30 WATER DEPT FUEL	1,561.90	
				218008	6/30/2026	PE6/30 SANITARY DEPT FUEI	1,744.74	
				217759	6/30/2026	PE6/30 INFO TECH DEPT FUE	79.59	
				217968	6/30/2026	PE6/30 LLMD DEPT FUEL	280.85	
				217972	6/30/2026	PE6/30 STREETS DEPT FUEL	909.80	
				217976	6/30/2026	PE6/30 PARKS DEPT FUEL	979.42	
				217991	6/30/2026	PE6/30 VEHICLE MAINT DEPT	292.05	
				217999	6/30/2026	PE6/30 CODE ENF DEPT FUE	660.27	
				218014	6/30/2026	PE6/30 BLDG MAINT DEPT FL	137.35	
				218015	6/30/2026	PE6/30 ADMIN DEPT FUEL	55.51	
				218033	6/30/2026	PE6/30 GRAFFITI DEPT FUEL	307.16	
				217965	6/30/2026	PE6/30 ENG DEPT FUEL	218.26	
				217966	6/30/2026	PE6/30 BLDG/PLANNING DEP	185.05	7,959.99

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3646	7/22/2026	43462	BEST BEST & KRIEGER, L	1066007	6/30/2026	PE5/31, #80237.00030, CASTL	1,447.70	
				1066008	6/30/2026	PE5/31, #80237.00500, PRA RI	18,000.00	
				1066009	6/30/2026	PE5/31, #80237.00820, ENVIR	3,278.80	
				1066010	6/30/2026	PE5/31, #80237.00026, APYA	1,360.00	
				1066011	6/30/2026	PE5/31, #80237.00032, FRAUD	238.00	
				1066012	6/30/2026	PE5/31, #80237.00033, POTEN	306.00	
				1066013	6/30/2026	PE5/31, #80237, GENERAL RE	37,642.70	
				1065996	6/30/2026	PE5/31, #80237.00840, CANN/	816.00	
				1065997	6/30/2026	PE5/31, #80237.00031, BURR(	982.60	
				1065998	6/30/2026	PE5/31, #80237.00857, RENEV	33,011.50	
				1065999	6/30/2026	PE5/31, #80237.00883, AIRPO	4,861.00	
				1066000	6/30/2026	PE5/31, #80237.00211, CODE	615.32	
				1066001	6/30/2026	PE5/31, #80237.00868, TRAVE	821.32	
				1066002	6/30/2026	PE5/31, #80237.00027, COVA	3,842.00	
				1066003	6/30/2026	PE5/31, #80237.00810, LABOF	5,009.50	
				1066004	6/30/2026	PE5/31, #80237.00445, DESEF	2,516.00	
				1066005	6/30/2026	PE5/31, #80237.00866, KPC SI	5,290.80	
				1066006	6/30/2026	PE5/31, #80237.00028, J. ROD	14,002.90	134,042.14
3647	7/22/2026	43862	BRENNTAG PACIFIC, INC	BPI608279	6/8/2026	APPLIED CREDIT MEMO #BPI	5,495.48	
				BPI613354	6/29/2026	APPLIED CREDIT MEMO #BPI	2,971.31	8,466.79
3648	7/22/2026	50977	BRISAS AIR CONDITIONIN	2026-9106	6/18/2026	A/C SVC CALL @ 1540 7TH ST	1,500.00	1,500.00
3649	7/22/2026	56233	CORONA ENVIRONMENT/	U-9468	1/14/2026	PE12/31 TESTING/EVALUATIC	6,746.25	6,746.25
3650	7/22/2026	43672	DESERT VALLEY SERVICI	705906	6/24/2026	S/O DISP SOAP VERT SURFA	856.74	
				705965	6/25/2026	TISSUE TOILET 2PL	1,307.88	
				706253	6/29/2026	PLATES & S/O TOWEL KITCH	230.49	
				703774	5/27/2026	TISSUE TOILET PORTA-ROLL	291.15	
				706163	6/26/2026	TISSUE TOILET PORTA-ROLL	342.48	3,028.74
3651	7/22/2026	44713	FARMER BROTHERS CO.	95679824	6/29/2026	COFFEE	264.51	264.51
3652	7/22/2026	49100	GOLDMAN, RONALD A.	June2026	6/30/2026	JUNE2026 SVCS: KPC	1,247.00	1,247.00
3653	7/22/2026	00207	GRAINGER INC	9957023717	6/18/2026	RETROFIT LED KIT	202.55	
				9935419391	6/1/2026	SEALED LEAD ACID BATTERY	435.81	
				9951755561	6/15/2026	SPARE PARTS KIT	736.17	1,374.53
3654	7/22/2026	51892	HERC RENTALS, INC.	36427756-003	6/15/2026	5/16-6/15 TRUCK DUMP RNTL	2,847.61	2,847.61
3655	7/22/2026	00996	HOME DEPOT	6012785	6/29/2026	RYOBI 40V 1200PSI 1.0GPM C	748.00	748.00
3656	7/22/2026	56841	KODEX, INC	ENAYCQOW-00	6/8/2026	LEGAL PROCESS SVCS (CAS	25.00	25.00

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3657	7/22/2026	56561	MUNICIPAL RESOURCE G	260608	6/23/2026	APR2026 LEADERSHIP COAC	2,000.00	
				260609	6/23/2026	MAR2026 LEADERSHIP COAC	2,243.60	4,243.60
3658	7/22/2026	56340	NEWGEN STRATEGIES A	23607	4/1/2026	PE3/31 WATER & WASTEWAT	8,390.42	8,390.42
3659	7/22/2026	56597	OPTIMIZED INVESTMENT	1729	7/7/2026	PE6/30 INVESTMENT ADVISO	4,217.15	4,217.15
3660	7/22/2026	53475	RUDYS ELECTRIC	21122	6/20/2026	RWR'D/RPR'D ELECTRIC CO	866.00	
				21119	6/20/2026	INSTALL 2 LAMP POSTS @ VI	6,150.00	
				21121	6/20/2026	RWR'D METER PEDESTAL, E	345.00	7,361.00
3661	7/22/2026	56253	SMARSH INC	INV-359568	6/30/2026	JULY2026/27 EMAIL AND TEX	27,189.89	27,189.89
3662	7/22/2026	52784	THE PUN GROUP LLP	116203	6/30/2026	FY25/26 AUDIT SVCS	15,238.64	15,238.64
3663	7/22/2026	48436	UNIVAR SOLUTIONS USA	53973499	6/22/2026	SODIUM HYPOCHLORITE	11,706.49	11,706.49
3664	7/22/2026	45925	USA SHADE & FABRIC ST	1351282	6/10/2026	FABRIC RPLCMNT FOR SHAD	9,376.88	9,376.88
3665	7/22/2026	55817	VESTIS SERVICES, LLC	MAY2026 WTR	5/31/2026	PE5/31, CUST #792282345, UI	1,711.73	
				MAY2026 SAN	5/31/2026	PE5/31, CUST #792282347, UI	1,424.23	3,135.96
3666	7/22/2026	50629	VINTAGE ASSOCIATES, IN	241258	6/15/2026	JUNE2026 LNDSCPE MAINT @	5,247.00	
				241260	6/15/2026	JUNE2026 LNDSCPE MAINT @	7,132.50	
				241281	5/31/2026	RPLC'D IRRGTN VALVE @ BG	295.00	
				241282	5/31/2026	INSTLL'D SUMMER COLOR @	1,920.00	
				241263	6/15/2026	JUNE2026 LNDSCPE MAINT @	5,201.50	
				241280	5/31/2026	RPLC'D PLANTS @ 6TH ST	840.00	
				241257	6/15/2026	JUNE2026 LNDSCPE MAINT @	13,017.50	
				241262	6/15/2026	JUNE2026 LNDSCPE MAINT @	10,135.00	43,788.50
3667	7/22/2026	51697	WESTERN WATER WORK	1414599-00	6/9/2026	2-1/2 DI HYD 6H DI CAPS 1-1/	4,546.30	
				1414615-00	6/11/2026	IP BRASS SADDLE DBL BRZ L	337.89	4,884.19
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		325,886.36

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125622	7/22/2026	42175	4IMPRINT	15223148	6/17/2026	MOOD STADIUM CUPS	490.83	490.83
125623	7/22/2026	46835	AIR AND HOSE SOURCE,	3-13945	6/9/2026	PRESSURE WASHER HOSE A	277.86	277.86
125624	7/22/2026	50148	AIR EXCHANGE, INC.	91617178	4/28/2026	RPLC'D COILED AIRLINE @ F	823.25	823.25
125625	7/22/2026	51489	AIRWAVE COMMUNICATI(	6325	6/22/2026	INSTLL'D LED LIGHTBAR, ET(	4,263.76	4,263.76
125626	7/22/2026	56843	ALVAREZ, MARIA	Refund	7/6/2026	DEPOSIT REFUND- 6/27 LIBR	300.00	300.00
125627	7/22/2026	53039	AT&T	630783	6/22/2026	LEA TRACKING (CASE #Y261:	850.00	850.00
125628	7/22/2026	01109	BSN SPORTS LLC	934390445	6/18/2026	HEAVY DUTY DRAG MAT	434.99	434.99
125629	7/22/2026	46445	CALIFORNIA BUILDING S	Apr-Jun 2026	7/7/2026	APR-JUNE2026, SB1473 QTRI	957.24	957.24
125630	7/22/2026	53220	COACHELLA ACE HARDW	10680/1	6/16/2026	BLK & GLD DRL BIT	26.09	
				10707/1	6/24/2026	VALVE FLOAT COOLR BRNZ,	127.44	
				10660/1	6/9/2026	INSECT KILLER	21.74	
				10663/1	6/9/2026	PALM VENTED W/ VENTED H	19.55	
				10710/1	6/24/2026	TITANIUM DRILL BIT 1/2", FLY	47.82	
				10715/1	6/25/2026	BOLT U & MISC FASTENERS	43.02	
				10716/1	6/25/2026	HYDRAULIC CMNT 5LB, GAU(	64.48	
				10717/1	6/25/2026	#24R AXX RUBBR HD KY-5PK	17.38	
				10729/1	6/30/2026	LWN INSECT KLR, ZEROG 50	152.95	520.47
125631	7/22/2026	56784	CONNOISSEUR MEDIA H(	4743487-1	6/30/2026	6/23-30 AD SPOT: 4TH OF JUI	800.00	800.00
125632	7/22/2026	54137	CONSERVE LANDCARE L	603023	4/30/2026	APR2026 LNDSCPE MAINT @	60,697.00	
				626071	6/30/2026	JUNE2026 LNDSCPE MAINT @	60,697.00	
				600424	4/21/2026	RPLC'D LOST VALVE @ DIST	299.07	
				626072	6/30/2026	INSTLL'D PLANTS, DRIP IRRG	8,808.06	
				626073	6/30/2026	RPLC'D VALVE @ DIST 17	643.86	
				626074	6/30/2026	RPLC'D VALVE @ DIST 27	342.67	
				626075	6/30/2026	RPR'D SOLAR PANEL @ DIST	301.11	
				626076	6/30/2026	RPLC'D VALVE @ DIST 35	284.33	
				627518	6/30/2026	RPR'D SOLENOID @ DIST 17	304.40	
				627519	6/30/2026	RPLC'D VALVE @ DIST 21	280.67	
				616069	5/31/2026	MAY2026 LNDSCPE MAINT @	60,697.00	193,355.17
125633	7/22/2026	52375	CORE & MAIN LP	Z164524	6/9/2026	1X100 SOFT K COPPER USA,	4,961.18	4,961.18
125634	7/22/2026	00214	CORONET CONCRETE PI	1225290	6/17/2026	6.0 SACK EQ 60/40 FA, EFC FI	557.25	557.25
125635	7/22/2026	02019	COUNTY OF RIVERSIDE S	SH0000050832	6/30/2026	FY25/26 RMS/CLETS SVCS	52,367.32	52,367.32
125636	7/22/2026	09650	CVAG	IN-CVAG-26-021	9/30/2025	1ST QTR- FY25/26 (JL-SP) AB	11,334.35	11,334.35
125637	7/22/2026	09950	CVWD	May 2026	6/1/2026	CN 332543, MAY2026 WELL R	54,302.69	54,302.69
125638	7/22/2026	54602	DE FRANCISCO SHEK, AI	26008	6/29/2026	REDESIGN 4TH OF JULY BILL	600.00	600.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125639	7/22/2026	49859	DEAZTLAN CONSULTING	2026-54	5/7/2026	APR2026 COACHELLA PROSI	9,500.00	
				2026-55	6/3/2026	MAY2026 COACHELLA PROSI	9,500.00	
				CWASD2026	6/8/2026	2025 CONSUMER CONFIDEN	5,225.00	24,225.00
125640	7/22/2026	54135	DEL VALLE INFORMADOF	2026-111	4/13/2026	APR-MAY2026 AD: NOTICE OI	1,050.00	
				2026-153	6/29/2026	6/11+18+25 AD: 4TH OF JULY	1,200.00	2,250.00
125641	7/22/2026	00712	DEPARTMENT OF CONSE	Apr-June2026	7/9/2026	APR-JUNE2026 SMI QTRLY RI	4,889.56	4,889.56
125642	7/22/2026	12870	DEPARTMENT OF JUSTIC	055674	6/24/2026	MAY2026 BLOOD ALCOHOL A	210.00	210.00
125643	7/22/2026	01089	DESERT ELECTRIC SUPF	S130334514.002	6/25/2026	FIXTURE & POLE	4,354.06	
				S130454468.001	6/25/2026	HID REPLACEMENT FIELD AI	1,184.77	
				S130648209.001	6/17/2026	KEYSTN KT-LED36PSHID-E26	295.76	5,834.59
125644	7/22/2026	13300	DESERT FIRE EXTINGUIS	12505097	6/23/2026	6/16 FIRE EXTINGUISHER SV	1,505.34	1,505.34
125645	7/22/2026	47952	DESERT LIVE SCAN	5004	6/28/2026	JUNE2026 FINGERPRINT SV(	25.00	25.00
125646	7/22/2026	53007	DESERT PROMOTIONAL	111882	6/26/2026	TRUCKER CAPS W/ EMBROII	196.65	
				111884	6/26/2026	CARDIGAN+JACKET+POLOS	312.33	508.98
125647	7/22/2026	55683	DUDEK	202605604	6/12/2026	PE5/22 CSD HEADWORKS S(	2,207.50	2,207.50
125648	7/22/2026	14700	E. S. BABCOCK & SONS, I	CF60574-0076W	6/10/2026	APR-MAY2026 LAB SAMPLES	1,748.00	
				CF60690-0076D	6/12/2026	MAY2026 LAB SAMPLES FOR	3,458.00	5,206.00
125649	7/22/2026	48977	EVERON, LLC	161013389	5/21/2026	INSTLL'D ALARM SVC @ HW	4,712.68	
				161082282	6/3/2026	MY-AG2026 ALARM/EXT SVC	318.71	5,031.39
125650	7/22/2026	15750	FEDEX	9-168-16183	2/6/2026	FEB2026 FEDEX SVCS	9.47	
				9-250-33289	4/10/2026	APR2026 FEDEX SVCS	107.24	
				9-279-34768	5/1/2026	APR2026 FEDEX SVCS	105.61	
				9-316-95565	5/29/2026	MAY2026 FEDEX SVCS	9.31	
				9-119-08958	12/26/2025	DEC2025 FEDEX SVCS	5.68	
				9-133-93150	1/9/2026	JAN2026 FEDEX SVCS	17.33	
				9-194-34965	2/27/2026	FEB2026 FEDEX SVCS	14.45	
				9-298-73885	5/15/2026	MAY2026 FEDEX SVCS	46.96	
				9-240-77002	4/3/2026	MAR2026 FEDEX SVCS	73.05	
				9-268-89815	4/24/2026	APR2026 FEDEX SVCS	6.00	
				9-307-87442	5/22/2026	MAY2026 FEDEX SVCS	90.17	485.27
125651	7/22/2026	56270	GMAT INC	60716	3/26/2026	FURNISH/INSTLL'D DOOR, ET	1,294.00	1,294.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125652	7/22/2026	56701	HERITAGE LANDSCAPE S	0027917505-001	6/24/2026	AQUALINE QUICK COUPLER	222.49	
				0027944903-001	6/25/2026	SPEEDZONE SOUTHERN EW	727.00	
				0027968350-001	6/26/2026	LODGE POLE TREE STAKE, E	288.69	
				0027408704-001	6/3/2026	IPS PVC CEMENT, ETC	191.56	
				0027761622-001	6/17/2026	50LB TURF AMS	286.67	
				0027762858-001	6/17/2026	RB PE-PLASTIC VALVES	278.82	
				0027860935-001	6/22/2026	VICTOR VP-30 PVC PIPE CUT	76.96	2,072.19
125653	7/22/2026	20150	HYDRO AG SYSTEMS	40472	6/1/2026	100 PSI LIQUID GAUGE	77.48	77.48
125654	7/22/2026	20450	IMPERIAL IRRIGATION DI:	50035560-JN26	7/2/2026	AC50035560, 5/30-6/29, ST LIC	25,974.55	
				50035755-JN26	7/2/2026	AC50035755, 5/30-6/29, PUMP	14,010.35	
				50035836-MY26	7/1/2026	AC50035836, 5/5-6/3, WELL #1	41.83	
				50371785-JN26	7/1/2026	AC50371785, 5/30-6/29, LIFT S	1,042.81	
				50408460-JN26	7/2/2026	AC50408460, 5/29-6/29, WELL	23,690.37	
				50459795-JN26	7/1/2026	AC50459795, 5/30-6/29	95.38	
				50459796-JN26	7/1/2026	AC50459796, 5/30-6/29	62.13	
				50459819-JN26	7/1/2026	AC50459819, 5/30-6/29	46.08	
				50522793-JN26	7/1/2026	AC50522793, 5/30-6/29, SCAD	73.51	
				50931642-JN26	7/1/2026	AC50931642, 5/30-6/29	204.93	
				50035836-JN26	7/8/2026	AC50035836, 5/5-7/6, WELL #1	40.19	
				50217597-JN26	7/8/2026	AC50217597, 6/4-7/6	61.65	
				50387122-JN26	7/9/2026	AC50387122, 6/4-7/6, SEWER	40,888.82	
				50434217-JN26	7/6/2026	AC50434217, 5/30-6/29	90.00	
				50487676-JN26	7/8/2026	AC50487676, 6/4-7/6, LIFT ST/	27.17	
				50509172-JN26	7/8/2026	AC50509172, 6/4-7/6, CORP Y/	2,704.46	
				50705542-JN26	7/8/2026	AC50705542, 6/4-7/6, PERMIT	2,429.78	
				50705544-JN26	7/8/2026	AC50705544, 6/4-7/6, PERMIT	196.52	
				50938442-JN26	7/8/2026	AC50938442, 6/4-7/6, LIFT ST/	52.47	111,733.00
125655	7/22/2026	20450	IMPERIAL IRRIGATION DI:	App Fee	6/25/2026	ENCROACHMENT PERMIT AF	250.00	250.00
125656	7/22/2026	51757	INDIO EMERGENCY MEDI	63630	6/15/2026	MAY2026 SVCS: CARRILLO+F	75.00	
				63710	6/15/2026	MAY2026 SVCS: FIELDS+MEZ	560.00	635.00
125657	7/22/2026	53801	INFOSEND, INC.	312612	6/30/2026	JUNE2026 UTILITY BILLING S	5,892.10	5,892.10
125658	7/22/2026	52997	INTERNATIONAL E-Z UP,	INV0779497	6/18/2026	10X10' ECLIPSE SHELTER, VE	6,686.82	6,686.82
125659	7/22/2026	01948	KIMBALL MIDWEST	104526240	6/3/2026	TORQ CB CHERRY- NON-CHI	140.03	140.03
125660	7/22/2026	53151	KLOB-FM	836503-2	6/30/2026	6/1-6 AD SPOT: OPERATION S	440.00	
				838638-1	6/30/2026	6/23-30 AD SPOT: 4TH OF JUI	610.00	1,050.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125661	7/22/2026	47328	KONICA MINOLTA	49402901	6/30/2026	C550I, 1515 6TH ST, JUNE202	641.01	641.01
125662	7/22/2026	44767	KUNA FM	770670-1	6/30/2026	6/23-30 AD SPOT: 4TH OF JUI	820.00	820.00
125663	7/22/2026	54623	LIFT TO RISE	Refund	7/6/2026	DEPOSIT REFUND- NOV-JUN	300.00	300.00
125664	7/22/2026	54362	LINDE GAS & EQUIPMEN	57386953	6/22/2026	5/20-6/20 IND HIGH PRESSUR	49.56	49.56
125665	7/22/2026	54971	LUA, ANGEL GRANILLO	00015	7/1/2026	APR-JUNE2026 ENGLISH INS	2,550.00	2,550.00
125666	7/22/2026	49857	MANPOWER US INC.	40156361	6/7/2026	WE 6/7: RIOS+WHIDBEE	2,415.31	
				40167974	6/14/2026	WE 6/7+14: ACOSTA+BELTRA	7,352.94	
				40192898	6/28/2026	WE 6/28: ACOSTA+HERNAND	4,884.12	
				40192899	6/28/2026	WE 6/21: ACOSTA+BELTRAN+	5,606.06	20,258.43
125667	7/22/2026	55020	MARTIN MARIETTA MATE	49433183	6/3/2026	1/2" GB T3C3 PG70-10	890.61	
				49481170	6/8/2026	1/2" MM TY A PG70-10	388.81	1,279.42
125668	7/22/2026	25900	MEREDITH & SIMPSON C	260343	3/24/2026	TRBLSHT/RPR'D WIRING @ V	1,193.30	
				260414	4/6/2026	RPR'D WIRING @ WELL #12	371.19	
				260422	4/14/2026	RPR'D ELECTRICAL @ WELL	1,518.30	
				260629	6/8/2026	TRBLSHT/RPR'D BLOWER EL	962.84	4,045.63
125669	7/22/2026	55950	MEZA, JOSE A.	Edu Reimb	7/6/2026	FY25/26 EDUCATION REIMBU	120.00	120.00
125670	7/22/2026	55357	MORENO, ADRIAN	Edu Reimb	7/6/2026	FY25/26 EDUCATION REIMBU	1,220.00	1,220.00
125671	7/22/2026	56236	NPO CENTRIC	Refund	7/6/2026	DEPOSIT REFUND- 6/23 LIBR	300.00	300.00
125672	7/22/2026	49551	PEST CONTROL SOLUTIC	A001	6/10/2026	6/10 BEEHIVE REMOVAL @ 8	975.00	975.00
125673	7/22/2026	02028	PETE'S ROAD SERVICE, I	26-0928527-00	6/25/2026	SVC'D LOW TIRE PRESSURE	26.00	26.00
125674	7/22/2026	42759	PROPER SOLUTIONS, IN(	18090	4/17/2026	WE 4/17: A. GONZALEZ	1,257.90	1,257.90
125675	7/22/2026	52306	QUINN COMPANY	35365101	6/22/2026	6/1-15 REACHLIFT & BUCKET	4,241.30	
				35416101	6/10/2026	6/4-5 LIGHT TOWER RNTL	152.97	4,394.27
125676	7/22/2026	52470	R & R TOWING	66530	6/4/2026	6/4 TOWING: DEGLET NOOR/	360.00	360.00
125677	7/22/2026	56844	REGIONAL ACCESS PRO.	Refund	7/6/2026	DEPOSIT REFUND- 6/25 LIBR	300.00	300.00
125678	7/22/2026	54500	RELIABLE TRANSLATION:	34143	6/16/2026	6/16 PARK & REC MTG SVCS	294.00	
				34187	6/22/2026	6/22 DOCUMENT TRANSLATI(	259.68	
				34130	6/15/2026	6/15 YOUTH ADV COMM SPE(	294.00	
				34115	6/10/2026	6/10 CC MTG SVCS	1,690.50	
				34195	6/24/2026	6/24 CC MTG SVCS	1,029.00	
				34118	6/10/2026	6/11 DOCUMENT TRANSLATI(	80.00	3,647.18
125679	7/22/2026	51785	RMC WATER AND ENVIR(	259672	2/11/2026	PE1/31 ONGOING FUNDING S	2,847.50	2,847.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125680	7/22/2026	44161	ROBERT HALF	66357841	6/25/2026	WE 6/19: Y. HERNANDEZ	412.40	
				66358147	6/25/2026	WE 6/19: G. RIVERA	868.20	
				66366978	6/30/2026	WE 6/26: C. STAVISKI	1,926.36	
				66378568	7/1/2026	WE 6/26: G. RIVERA	868.20	
				66389042	7/7/2026	WE 7/3: C. STAVISKI	1,605.30	5,680.46
125681	7/22/2026	52991	S & D CAR WASH MANAG	ARB270705	6/30/2026	JUNE2026 CAR WASH SERVI	482.31	482.31
125682	7/22/2026	35450	SOCALGAS	1377 6th-JN26	6/26/2026	AC 012 623 3791 6, 5/26-6/24	142.67	
				1500 6th-JN26	6/26/2026	AC 020 678 1257 4, 5/26-6/24	15.02	
				1515 6th-JN26	6/26/2026	AC 031 523 3700 6, 5/26-6/24	22.55	
				1540 7th-JN26	6/26/2026	AC 008 423 3900 4, 5/26-6/24	92.59	
				84626Bag-JN26	6/26/2026	AC 153 323 6215 9, 5/26-6/24	26.66	
				87075Av54-JN2	6/26/2026	AC 123 573 5834 5, 5/26-6/24	65.81	
				BagPool-JN26	6/26/2026	AC 069 323 6500 7, 5/26-6/24	14.30	379.60
125683	7/22/2026	55659	STAPLES	6066941244	6/25/2026	SPLS 8.5X11 30 REC COPY C	177.74	
				6066941247	6/25/2026	BOOK STENO 4PK, AIRWICK	60.55	
				6066941248	6/25/2026	HILITER LIQ ACCENT PEN YL	15.05	
				6066941249	6/25/2026	TR GLS MAG BRD 3X2	58.13	
				6066941250	6/25/2026	SPLS 8.5X11 30 REC COPY C	324.19	
				6066941251	6/25/2026	HP 64XL HY BLACK INK CART	67.69	
				6066941253	6/25/2026	HP 64XL HY TRI-COLOR INK (	165.60	
				6066941245	6/25/2026	HP 206X HY MAGENTA TONE	134.38	
				6066941252	6/25/2026	NITRILE GLOVES, PENTEL E	131.88	
				6066941246	6/25/2026	SPLS 8.5X11 30 REC COPY C	764.10	1,899.31
125684	7/22/2026	52125	TAG/AMS, INC.	8787	7/10/2026	JUNE2026 DRUG TESTING	460.00	460.00
125685	7/22/2026	54651	THE REINALT-THOMAS C	5078598899	6/25/2026	INSTLL'D TIRE ON 2020 FORI	152.90	152.90
125686	7/22/2026	38250	TOPS N BARRICADES	1120270	6/5/2026	6/4-5 ROAD CLOSURE RNTLS	635.50	635.50
125687	7/22/2026	45053	TYLER TECHNOLOGIES, I	045-568177	6/17/2026	6/8 ADDL IMP-R AND PM	1,600.00	
				045-569870	6/30/2026	6/22 ADDL IMP-R AND PM	1,600.00	
				045-569871	6/30/2026	6/23 ERP IMP AND PM	2,400.00	5,600.00
125688	7/22/2026	56765	ULTIMATE ENTERTAINME	85	6/4/2026	7/2 CARNIVAL RIDES RNTL @	9,500.00	9,500.00
125689	7/22/2026	56367	USAFACT, INC.	2026060061	7/1/2026	JUNE2026 EMPLOYEE SCREI	81.95	81.95
125690	7/22/2026	55885	V.M. POOL SERVICES ANI	1380	6/30/2026	JUNE2026 FOUNTAIN/POOL N	650.00	650.00
125691	7/22/2026	39645	VALLEY OFFICE EQUIPMI	IN2606-1423	6/24/2026	ACC #CO03, 5/23-6/22, CIVIC	627.67	627.67
125692	7/22/2026	56678	VANCE CORPORATION	2026-06.02	6/23/2026	RETENTION- BELLA CANTO F	22,090.93	22,090.93
125693	7/22/2026	55530	VENLO RV	103205	6/30/2026	HITCH & BALL	463.00	463.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125694	7/22/2026	55816	VERIZON CONNECT FLEE	613000086008	7/1/2026	JUNE2026 VEHICLE TRACKIN	1,462.05	1,462.05
125695	7/22/2026	44966	VERIZON WIRELESS	6147468670	7/1/2026	AC371867190-00002, 6/2-7/1	302.43	302.43
125696	7/22/2026	44775	VISTA PAINT CORPORATI	2026-438751-00	6/25/2026	COVERALL EXT FLAT WHITE-	434.96	434.96
125697	7/22/2026	01732	WAXIE SANITARY SUPPL'	84000733	6/30/2026	WAXIE SELECT NO-TOUCH F	1,594.64	1,594.64
125698	7/22/2026	49778	WEST COAST ARBORIST:	245459	6/15/2026	6/1-15 TREE MAINT @ STREE	267.00	
				245460	6/15/2026	6/1-15 TREE MAINT @ DIST 1	1,602.00	
				245464	6/15/2026	6/1-15 TREE MAINT @ DIST 3	801.00	
				245467	6/15/2026	6/1-15 TREE MAINT @ DIST 3:	3,026.00	
				245470	6/15/2026	6/1-15 TREE MAINT @ DIST 3	178.00	
				245488	6/15/2026	6/1-15 TREE MAINT @ DIST 3	11,837.00	
				245449	6/19/2026	6/8 CITRUS PLANTING @ DIS	2,932.00	
				245461	6/15/2026	6/1-15 TREE MAINT @ DIST 2	356.00	
				245462	6/15/2026	6/1-15 TREE MAINT @ DIST 2	5,340.00	
				245472	6/15/2026	6/1-15 TREE MAINT @ DIST 3	1,068.00	
				245487	6/15/2026	6/1-15 TREE MAINT @ DIST 1	1,973.00	29,380.00
125699	7/22/2026	44203	WEST COAST SAND & GF	963506	5/28/2026	FILL SAND & CLASS 2 AGGRE	1,551.63	
				964013	5/29/2026	CLASS 2 AGGREGATE BASE	431.30	1,982.93
125700	7/22/2026	54464	WHITE CAP, L.P.	50037518592	6/10/2026	YELLOW CAST IN PLACE ARN	398.26	398.26
125701	7/22/2026	48971	XPRESS GRAPHICS & PR	26-81433	6/25/2026	4TH OF JULY BANNER	119.78	
				26-80792	5/27/2026	HEX CHROME- NOTICE TO R	7,214.04	
				26-81511	6/30/2026	STREET SWEEPING POSTCA	78.45	7,412.27
125702	7/22/2026	56175	YOUTH LEADERSHIP INS	Refund	7/6/2026	DEPOSIT REFUND- 6/9+23+24	600.00	600.00
125703	7/22/2026	56840	ZAMUDIO, MARIA	Refund	6/25/2026	DEPOSIT REFUND- 7/11 RNTL	447.50	447.50
125704	7/22/2026	42100	ZUMAR INDUSTRIES INC	11992	6/19/2026	SNS PER COACHELLA SPEC	2,249.71	2,249.71
							Sub total for WELLS FARGO BANK:	649,765.89

109 checks in this report.

Grand Total All Checks: 975,652.25

Date: **July 22, 2026**

Lincoln J Bogard

Finance Director: Lincoln Bogard

G Romo

City Manager: Gustavo Romo

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3668	7/22/2026	54859	AMAZON CAPITAL SERVI(	1XNR-MMHJ-YL	7/14/2026	XRDS-RF 12G SDI CABLE 30C	819.45	
				171W-K7XL-7YH	7/13/2026	BOSE SMART DOLBY ATMOS	570.54	
				1GD7-MMV9-6F	7/13/2026	CRADLEPOINT 5G/4G CELLU	185.12	
				1VGF-NRDJ-T1I	7/2/2026	DON FRANCISCO'S COFFEE	182.74	
				16PW-NFYP-94(	7/14/2026	6FT POWER STRIP SURGE P	127.10	
				14LR-WMF4-M9	7/6/2026	OFFICE NAME PLATES W/ HC	41.75	
				1631-XKVT-YF7	7/10/2026	NAME PLATE W/ HOLDER	16.32	
				1KHN-34LK-Y9J	7/13/2026	DISINO DUAL 1/4IN TO XLR M	14.13	
				19C9-JN3F-PPC	7/13/2026	NAME PLATE	9.29	1,966.44
3669	7/22/2026	49989	ANDREAS LLC	88521	7/6/2026	WATER DEPT WINDOW ENVE	596.45	596.45
3670	7/22/2026	02320	CALPERS	1000000183421!	7/1/2026	#6373819375, UNFUNDED AC	440,739.00	
				1000000183421!	7/1/2026	#6373819375, UNFUNDED AC	161,050.00	601,789.00
3671	7/22/2026	44488	COMCATE	9475	6/16/2026	AG2026/27 CODE ENF MGR+/	12,573.38	12,573.38
3672	7/22/2026	44036	DE LAGE LANDEN PUBLI(	597794566	7/7/2026	ACC #4412793, COLOR COPII	193.47	193.47
3673	7/22/2026	43672	DESERT VALLEY SERVICI	706434	7/1/2026	TISSUE TOILET PORTA-ROLL	626.61	626.61
3674	7/22/2026	53799	ENTERPRISE FM TRUST	FBN5693575	7/3/2026	JULY2026 LEASE CHRGS (FO	49,323.04	49,323.04
3675	7/22/2026	00996	HOME DEPOT	9013442	7/6/2026	APPLIED CREDIT MEMO #91C	36.72	36.72
3676	7/22/2026	52802	RED WING BUSINESS AD	2026070900343:	7/9/2026	7/7 EMPLOYEE WORK BOOT!	4,751.77	4,751.77
						I FOR WELLS FARGO BANK -SEPARATE CHECK:		671,856.88

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125705	7/22/2026	54921	ADVANTAGE LASER PRO	184190	7/8/2026	PREMIUM W1470A MICR TON	320.00	320.00
125706	7/22/2026	43634	CACEO	200038005	7/7/2026	CCEO APP FEE- E. YEE	210.00	210.00
125707	7/22/2026	02048	CDW GOVERNMENT, INC	AK1BW4C	7/8/2026	HP 147A BLK LASERJET TONI	271.09	271.09
125708	7/22/2026	55591	CICCS TRUST	2026-7	7/1/2026	JULY2026 CICCS TRUST EAP	181.80	181.80
125709	7/22/2026	56845	COACHELLA VALLEY YOL	Refund	7/6/2026	DEPOSIT REFUND- 7/2 LIBRA	300.00	300.00
125710	7/22/2026	56784	CONNOISSEUR MEDIA H(	4743487-2	7/5/2026	7/1-2 AD SPOT: 4TH OF JULY	200.00	200.00
125711	7/22/2026	02191	COUNTY OF RIVERSIDE	AC0000002239	7/1/2026	FY26/27 LAFCO/ADMIN FEES	5,633.95	5,633.95
125712	7/22/2026	56158	CULLIGAN QUENCH	INV11078992	7/1/2026	AC D347651, JULY2026 RNTL,	44.56	44.56
125713	7/22/2026	02115	CWEA	CZ-7/31/26	7/7/2026	7/31 CERT RNWL CSM1+MBR	365.00	365.00
125714	7/22/2026	54135	DEL VALLE INFORMADOF	2026-157	7/6/2026	7/2 AD: NOTICE OF ELECTIOI	150.00	150.00
125715	7/22/2026	42442	DIRECTV	018084532X260	6/26/2026	6/25-7/24 BUSINESS ENT PK (	141.23	141.23
125716	7/22/2026	56813	ESTRADA, ROSEMARY	Refund	7/6/2026	DEPOSIT REFUND- 7/2 BGDM	100.00	100.00
125717	7/22/2026	51604	FRONTIER	BD 7/1/26	7/1/2026	ACC 442-400-5750-051923-5, .	1,748.73	
				BD 7/1/26	7/1/2026	ACC 760-188-0055-061323-5, .	1,263.20	3,011.93
125718	7/22/2026	51494	GARDA CL WEST, INC.	10851289	7/1/2026	JULY2026 ARMORED TRANSI	1,513.34	1,513.34
125719	7/22/2026	52856	GREENWOOD, BRIANNA	7/1 Reimb	7/6/2026	REIMBURSEMENT FOR WOR	370.00	370.00
125720	7/22/2026	43719	HERRERA, JUAN	7/6 Reimb	7/13/2026	REIMBURSEMENT FOR WOR	444.98	444.98
125721	7/22/2026	55950	MEZA, JOSE A.	7/2 Reimb	7/6/2026	REIMBURSEMENT FOR WOR	282.70	282.70
125722	7/22/2026	56234	MONTOYA, JR., GABRIEL	7/13 Reimb	7/13/2026	REIMBURSEMENT FOR WOR	380.52	
				7/13 Reimb	7/13/2026	REIMB- FE CIVIL EXAMS & BC	359.66	
				7/14 Reimb	7/14/2026	REIMB- EIT APP FEE & LIVE S	176.00	916.18
125723	7/22/2026	53427	PASTION INDUSTRIES, IN	050788	6/26/2026	JL-SP2026 FIRE ALARM/RADI	210.00	210.00
125724	7/22/2026	01395	PJ'S DESERT TROPHIES ,	29241	7/6/2026	2"X10" NAME PLATE	18.49	18.49
125725	7/22/2026	54500	RELIABLE TRANSLATION:	34264	7/1/2026	7/1 PLANNING COMM MTG S\	392.00	
				34268	7/5/2026	7/5 DOCUMENT TRANSLATIO	181.60	573.60
125726	7/22/2026	56846	REYES, RUDY	Refund	7/6/2026	DEPOSIT REFUND- 7/4 COMN	300.00	300.00
125727	7/22/2026	54651	THE REINALT-THOMAS C	5079411402	7/1/2026	INSTLL'D TIRE ON 2018 FORI	158.34	158.34
							Sub total for WELLS FARGO BANK:	15,717.19

32 checks in this report.

Grand Total All Checks: 687,574.07

Date: **July 22, 2026**

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125728	7/22/2026	55311	AVILES, VERONICA	Ref000236992	8/17/2023	UB Refund Cst #00055304	87.85	87.85
							Sub total for WELLS FARGO BANK:	87.85

1 checks in this report.

Grand Total All Checks: 87.85

Date: **July 22, 2026**

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125729	7/22/2026	56853	GALLARDO, ANA	Ref000260650	7/15/2026	UB Refund Cst #00060234	63.74	63.74
125730	7/22/2026	56850	HERRERA, JASMIN	Ref000260645	7/15/2026	UB Refund Cst #00054135	64.89	64.89
125731	7/22/2026	56851	JIMENEZ BARRAGAN, SE	Ref000260647	7/15/2026	UB Refund Cst #00057670	71.08	71.08
125732	7/22/2026	56854	MADMON, YANIV	Ref000260653	7/15/2026	UB Refund Cst #00060741	48.48	48.48
125733	7/22/2026	56726	MAGANA, SANDRA	Ref000260642	7/15/2026	UB Refund Cst #00037559 On ,	385.87	385.87
125734	7/22/2026	56852	MORALES VALDEZ, PABL	Ref000260649	7/15/2026	UB Refund Cst #00059723	89.37	89.37
125735	7/22/2026	56849	PLEIADES, LP	Ref000260644	7/15/2026	UB Refund Cst #00049906	406.58	406.58
125736	7/22/2026	56776	PULTE GROUP CO LLC	Ref000260655	7/15/2026	UB Refund Cst #00060825	9.94	9.94
125737	7/22/2026	56822	PULTE GROUP CO LLC	Ref000260651	7/15/2026	UB Refund Cst #00060248	35.46	35.46
125738	7/22/2026	56826	PULTE GROUP CO LLC	Ref000260654	7/15/2026	UB Refund Cst #00060824	68.46	68.46
125739	7/22/2026	56827	PULTE GROUP CO LLC	Ref000260656	7/15/2026	UB Refund Cst #00060826	45.70	45.70
125740	7/22/2026	56828	PULTE GROUP CO, LLC	Ref000260657	7/15/2026	UB Refund Cst #00060831	73.68	73.68
125741	7/22/2026	56838	PULTE GROUP CO, LLC	Ref000260661	7/15/2026	UB Refund Cst #00061159	41.00	41.00
125742	7/22/2026	56820	PULTE HOMES	Ref000260646	7/15/2026	UB Refund Cst #00054733	159.08	159.08
125743	7/22/2026	56823	PULTE HOMES	Ref000260652	7/15/2026	UB Refund Cst #00060311	131.25	131.25
125744	7/22/2026	56488	SHETH, SAHIL	Ref000260648	7/15/2026	UB Refund Cst #00057741	30.16	30.16
125745	7/22/2026	56855	THE CARITAS CORPORAT	Ref000260658	7/15/2026	UB Refund Cst #00061002	74.37	74.37
125746	7/22/2026	56856	THE CARITAS CORPORAT	Ref000260659	7/15/2026	UB Refund Cst #00061005	71.04	71.04
125747	7/22/2026	56857	THE CARITAS CORPORAT	Ref000260660	7/15/2026	UB Refund Cst #00061046	16.08	16.08
125748	7/22/2026	56848	TORRES, RUDY	Ref000260643	7/15/2026	UB Refund Cst #00000333	8.04	8.04
							Sub total for WELLS FARGO BANK:	1,894.27

20 checks in this report.

Grand Total All Checks: 1,894.27

Date: **July 22, 2026**

Finance Director: Lincoln Bogard

City Manager: Gustavo Romo