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Bank : wfb WELLS FARGO BANK

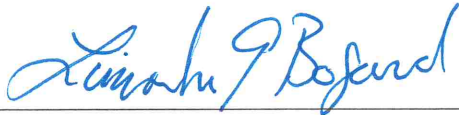
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124812	3/25/2026	56655	BRIDGELINE INVESTMEN	Ref000257938	3/17/2026	UB Refund Cst #00060575	35.38	35.38
124813	3/25/2026	56676	BROWN, EVELYN	Ref000257937	3/17/2026	UB Refund Cst #00060531	45.08	45.08
124814	3/25/2026	56677	CARBAJAL, CAROLINA GI	Ref000257939	3/17/2026	UB Refund Cst #00060652	69.08	69.08
124815	3/25/2026	56564	CHEYSADAWOOT, NUTTI	Ref000257931	3/17/2026	UB Refund Cst #00054859	17.94	17.94
124816	3/25/2026	56608	MAGANA, TIMOTHY	Ref000257929	3/17/2026	UB Refund Cst #00001112	63.19	63.19
124817	3/25/2026	56673	MAYER, JACQUELINE	Ref000257933	3/17/2026	UB Refund Cst #00058920	15.21	15.21
124818	3/25/2026	56672	MORENO, NAVIT	Ref000257930	3/17/2026	UB Refund Cst #00045627	6.54	6.54
124819	3/25/2026	56652	PULTE GROUP CO LLC	Ref000257934	3/17/2026	UB Refund Cst #00060149	73.68	73.68
124820	3/25/2026	56674	PULTE GROUP CO LLC	Ref000257935	3/17/2026	UB Refund Cst #00060150	50.79	50.79
124821	3/25/2026	56675	PULTE GROUP CO LLC	Ref000257936	3/17/2026	UB Refund Cst #00060242	41.44	41.44
124822	3/25/2026	56488	SHETH, SAHIL	Ref000257932	3/17/2026	UB Refund Cst #00057741	30.16	30.16
<b>Sub total for WELLS FARGO BANK:</b>							<b>448.49</b>	

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11 checks in this report.

Grand Total All Checks: 448.49

Date: March 25, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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Bank : wfb WELLS FARGO BANK

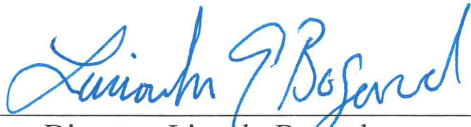
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124823	3/18/2026	52279	COUNTY OF RIVERSIDE 25-26Q2	12/29/2025	OCT-DEC2025 EMERGENCY :	36,562.50	36,562.50
<b>Sub total for WELLS FARGO BANK:</b>							36,562.50

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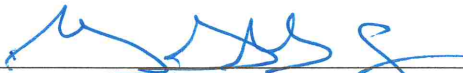
1 checks in this report.

Grand Total All Checks: 36,562.50

Date: March 18, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124824	3/18/2026	53220	COACHELLA ACE HARDW	9827/1	10/30/2025 ACE GLOVES BLK/RED, ETC	228.24	
				9795/1	10/22/2025 CLN VINEGAR EUCLYP, HEDC	160.90	
				9844/1	11/3/2025 CASTR HRDRBR	143.51	
				9773/1	10/17/2025 LOPPER BYPASS DROP FOR	135.87	
				9767/1	10/16/2025 HEAT GUN DIGITAL, AUTO CL	98.38	
				9786/1	10/21/2025 HANDHELD FERTLZR SPREA	93.47	
				9819/1	10/29/2025 C+K EXT FLT UWB 1G, BARB	76.99	
				9811/1	10/27/2025 MARK PAINT IC SB FLR GRN	56.50	
				9783/1	10/20/2025 HI-VELOCITY FLR FN 12"	50.01	
				9755/1	10/14/2025 PAINT SCRAPER CS HD 4", E'	42.38	
				9788/1	10/21/2025 KEY CAPS 4PK, ETC	37.78	
				9841/1	11/1/2025 COOLER LEGEND RD/WHT 9'	32.61	
				9814/1	10/27/2025 ACE BEST RLR M	23.46	1,180.10
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,180.10</b>

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1 checks in this report.

Grand Total All Checks: 1,180.10

Date: March 18, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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Bank : wfb WELLS FARGO BANK

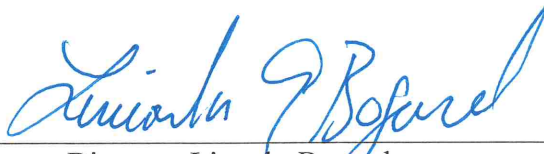
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
124825	3/25/2026	55882	VISIT GREATER PALM SP FY25/26 Q2	3/4/2026	GPSTBID 1% PASS THRU FOI	63,665.27	63,665.27
<b>Sub total for WELLS FARGO BANK:</b>							63,665.27

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1 checks in this report.

Grand Total All Checks: 63,665.27

Date: March 25, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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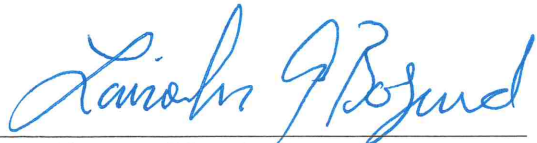
Bank : ewfb EFT FOR WELLS FARGO BANK -

<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>
3419	3/25/2026	01372	SOUTH WEST PUMP & DF 4	3/9/2026	PE3/9 DRILLING & CONSTRU	1,160,586.50	
			3	2/27/2026	PE2/27 DRILLING & CONSTRU	197,980.00	1,358,566.50
					<b>FOR WELLS FARGO BANK -SEPARATE CHECK:</b>		1,358,566.50


1 checks in this report.

Grand Total All Checks: 1,358,566.50

Date: March 25, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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Bank : ewfb EFT FOR WELLS FARGO BANK -:

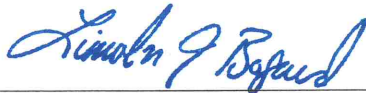
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3420	3/26/2026	53858	USDA RURAL DEVELOPM 03262026	3/26/2026	MAR2026- 2005-B USDA WAS	71,518.82	71,518.82
					FOR WELLS FARGO BANK -SEPARATE CHECK:		71,518.82

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1 checks in this report.

Grand Total All Checks: 71,518.82

Date: March 26, 2026



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Finance Director: Lincoln Bogard



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Interim City Manager: Gabriel Gonzalez

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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>
3421	3/30/2026	54432 US BANK N.A.	3150574	2/9/2026	COACHELLA SDW REF BDS 2	260,902.45	260,902.45
F FOR WELLS FARGO BANK -SEPARATE CHECK:							260,902.45

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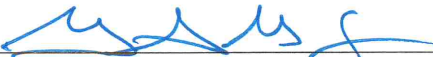
1 checks in this report.

Grand Total All Checks: 260,902.45

Date: March 30, 2026



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Finance Director: Lincoln Bogard



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Interim City Manager: Gabriel Gonzalez

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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>
3422	4/1/2026	53858	USDA RURAL DEVELOPM 04012026	4/1/2026	APR2026- USDA AVE 54 WAS	25,775.95	25,775.95
T FOR WELLS FARGO BANK -SEPARATE CHECK:							25,775.95

1 checks in this report.

Grand Total All Checks: 25,775.95

Date: April 1, 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	
3423	4/8/2026	53429	ALIANZA COACHELLA VAI 0066	2/13/2026	12/1/25-1/31/26 TCC COACHE	8,036.56	8,036.56	
3424	4/8/2026	54859	AMAZON CAPITAL SERVIK 1HNL-4RQC-LT6	3/20/2026	PILOT G2 PREMIUM GEL PEN	16.29		
			1JVN-CJ3T-PFJ	3/18/2026	WESTERN DIGITAL 22TB INTI	2,392.44		
			14NJ-HXP1-CH1	3/22/2026	OTTERBOX IPHONE 17 PRO (	305.94		
			1MP6-33MW-LC	2/22/2026	HUIMO ACCENT CHAIRS	408.89		
			1RKC-MMTF-19	3/11/2026	UPS NETWORK MGMNT CAR	129.56		
			1RRL-Q944-LXV	3/12/2026	6PK MEXICAN PARTY BANNE	200.30		
			1RKC-MMTF-MC	3/12/2026	FERRAYCLE 500PCS OVER 2	65.20		
			1TVV-1YQ6-QVI	2/26/2026	ALE VALENCIA SERIES BOOK	381.65		
			1XTK-3NNK-P6F	3/18/2026	SUPCASE FOR IPHONE 17 PF	58.68		
			1H4K-Q3DG-9G	3/25/2026	WESTERN DIGITAL 24TB INTI	2,925.08	6,884.03	
3425	4/8/2026	53291	ANGENIOUS ENGINEERIN 19-07B-050	2/28/2026	PE2/28 SR-86/AVE 50 INTERC	2,705.12	2,705.12	
3426	4/8/2026	45929	BECK OIL, INC.	202892	2/28/2026	PE2/28 ENG DEPT FUEL	95.14	
				202893	2/28/2026	PE2/28 BLDG/PLANNING DEP	172.26	
				202895	2/28/2026	PE2/28 LLMD DEPT FUEL	84.42	
				199871	2/3/2026	DIESEL FUEL	936.40	
				200216	2/6/2026	DIESEL FUEL	348.30	
				202899	2/28/2026	PE2/28 STREETS DEPT FUEL	469.35	
				202900	2/28/2026	PE2/28 WATER DEPT FUEL	1,020.90	
				202903	2/28/2026	PE2/28 PARKS DEPT FUEL	385.00	
				202915	2/28/2026	PE2/28 VEHICLE MAINT DEPT	132.05	
				202922	2/28/2026	PE2/28 CODE ENF DEPT FUE	590.17	
				202932	2/28/2026	PE2/28 SANITARY DEPT FUEL	933.39	
				202938	2/28/2026	PE2/28 BLDG MAINT DEPT FL	263.53	
				202939	2/28/2026	PE2/28 ADMIN DEPT FUEL	54.82	
				204820	3/15/2026	PE3/15 WATER DEPT FUEL	1,250.05	
				204855	3/15/2026	PE3/15 SANITARY DEPT FUEL	1,379.61	
				204879	3/15/2026	PE3/15 GRAFFITI DEPT FUEL	94.35	8,209.74
3427	4/8/2026	49486	BRC CONSTRUCTION	1324	2/26/2026	RELOCATED ELECTRICAL CC	2,380.00	
				1325	2/26/2026	RPLC'D CARPET @ CORP YA	1,574.00	3,954.00
3428	4/8/2026	43862	BRENNTAG PACIFIC, INC	BPI582915	2/18/2026	APPLIED CREDIT MEMO #BPI	5,831.99	
				BPI582916	2/18/2026	HYDROCHLORIC ACID & CHE	2,644.72	8,476.71
3429	4/8/2026	02320	CALPERS	1000000182443	3/16/2026	#6373819375, APR2026 HEAL	146,035.68	
				1000000182443	3/16/2026	#6373819375, APR2026 HEAL	14,500.60	160,536.28

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3430	4/8/2026	56271	CHARTER COMMUNICATI	1878702010321	3/21/2026	AC 187870201, 1/28-4/27	2,917.07	2,917.07
3431	4/8/2026	44488	COMCATE	9267	12/31/2025	JUNE2025/26 CODE ENF MGF	8,525.00	8,525.00
3432	4/8/2026	44036	DE LAGE LANDEN PUBLI	596295305	3/22/2026	ACC #4209609, COLOR COPII	392.10	392.10
3433	4/8/2026	43672	DESERT VALLEY SERVI	693172	2/9/2026	TISSUE TOILET 2PL	1,306.88	
				695170	2/26/2026	NITRILE GLOVES & CLEANEF	271.05	1,577.93
3434	4/8/2026	53799	ENTERPRISE FM TRUST	FBN5590465	3/4/2026	MAR2026 LEASE CHRGS (FO	49,561.80	49,561.80
3435	4/8/2026	44713	FARMER BROTHERS CO.	95679098	3/2/2026	COFFEE, CREAMER & CUPS	1,111.28	
				95679193	3/16/2026	COFFEE, CREAMER, SWEETI	870.36	
				95679216	3/19/2026	CREAMER & CUPS	215.61	2,197.25
3436	4/8/2026	55908	GALLAGHER BENEFIT SE	2026050350	3/12/2026	FEB2026 CITY MANAGER RE	6,250.00	6,250.00
3437	4/8/2026	00207	GRAINGER INC	9792302425	2/2/2026	FULL BODY HARNESS, ETC	132.03	
				9824364013	2/27/2026	CHEMICAL METERING PUMP	853.20	
				9828566860	3/4/2026	ICE MAKER	5,374.11	
				9828566886	3/4/2026	LEATHER GLOVES	623.00	6,982.34
3438	4/8/2026	51892	HERC RENTALS, INC.	35831919-005	1/30/2026	12/31-1/30 BACKHOE RNTL	2,420.31	
				36245655-001	2/9/2026	1/13-2/3 BOOM ARTICULATED	1,021.31	
				36300063-001	2/19/2026	2/2-11 WHEEL LOADER & BUC	2,983.78	6,425.40
3439	4/8/2026	00996	HOME DEPOT	0014068	2/25/2026	FEIT (40W) 4' T12 A LED TUBE	278.15	
				0014135	2/25/2026	CDX PLYWOOD & CA LUMBEI	101.97	
				4014741	3/3/2026	SLEEVE ANCHOR	17.18	
				5145453	3/2/2026	HARMONY HOME BERMUDA	54.27	
				9170744	2/26/2026	HDX FPR 7 FILTR 2PK	156.40	607.97
3440	4/8/2026	54791	HYDROPRO SOLUTIONS,	IN0004636	2/23/2026	ALLEGRO KIT UTG REGISTEF	16,282.59	
				IN0004637	2/23/2026	ALLEGRO KIT UTG REGISTEF	4,935.52	21,218.11
3441	4/8/2026	52988	KOUNKUEY DESIGN INITI	2514-007	2/5/2026	12/1/25-1/31/26 TCC COACHE	40,624.67	40,624.67
3442	4/8/2026	42709	LANDMARK CONSULTAN	LP0326-61	3/18/2026	3/5 AC CORING @ AVENIDA L	1,420.00	1,420.00
3443	4/8/2026	54985	MUNISERVICES LLC	INV06-022484	2/6/2026	CLEARVIEW/STARS 2025 SVC	347.29	347.29
3444	4/8/2026	56340	NEWGEN STRATEGIES AI	23356	2/28/2026	PE2/28 WATER & WASTEWAT	8,400.00	8,400.00
3445	4/8/2026	56597	OPTIMIZED INVESTMENT	1595	2/5/2026	PE1/31 INVESTMENT ADVISO	3,282.92	3,282.92
3446	4/8/2026	47192	O'REILLY AUTO PARTS	2855-480136	2/23/2026	30LB R134A	380.61	380.61
3447	4/8/2026	49479	POLYDYNE INC.	2005703	2/24/2026	CLARIFLOC WE-1238	4,634.06	4,634.06
3448	4/8/2026	54601	THE LEAP INSTITUTE	07	2/13/2026	12/1/25-1/31/26 TCC COACHE	11,095.80	11,095.80
3449	4/8/2026	55817	VESTIS SERVICES, LLC	FEB2026 SAN	2/28/2026	PE2/28, CUST #792282347, UI	1,174.56	
				FEB2026	2/28/2026	PE2/28, CUST #792282344/45,	3,599.24	
				FEB2026 CC	2/28/2026	PE2/28, CUST #792567364, M,	913.04	5,686.84

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3450	4/8/2026	50629	VINTAGE ASSOCIATES, IN	240063	2/25/2026	RMV'D TREE @ GRPFRT BLV	350.00	42,808.50
				240097	2/28/2026	RPLC'D POT @ SENIOR CNTI	1,200.00	
				239921	2/15/2026	FEB2026 LNDSOPE MAINT @	10,135.00	
				239922	2/15/2026	FEB2026 LNDSOPE MAINT @	5,201.50	
				239929	1/31/2026	RPLC'D 1" VALVES	525.00	
				239916	2/15/2026	FEB2026 LNDSOPE MAINT @	13,017.50	
				239917	2/15/2026	FEB2026 LNDSOPE MAINT @	5,247.00	
				239919	2/15/2026	FEB2026 LNDSOPE MAINT @	7,132.50	
			3451	4/8/2026	51697	WESTERN WATER WORK	1413915-01	
	1413989-00	2/25/2026				2-1/2 DI HYD 6H DI CAPS 1-1/2	4,408.06	
	1413990-00	2/26/2026				THREAD RODZ BREAOK OFF	85.15	
	1414000-00	3/3/2026				APPLIED CREDIT MEMO #141	14,768.25	
3452	4/8/2026	54433	WEX BANK	111410035	3/23/2026	ACC 0496-00-726338-7, 2/24-3	1,737.99	1,737.99
3453	4/8/2026	54719	YUNEX LLC	90006437	2/24/2026	RPLC'D X-WALK BATTERIES (	925.89	925.89
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>446,683.33</b>	

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124826	4/8/2026	56679	A NEW PROJECT	Refund	3/12/2026	DEPOSIT REFUND- 3/9 LIBRA	300.00	300.00
124827	4/8/2026	55327	ACTENVIRO	663958	10/15/2025	LUBE OIL CLEAN-UP @ CORP	2,975.67	2,975.67
124828	4/8/2026	46835	AIR AND HOSE SOURCE,	3-10791	2/4/2026	12 VOLT REMCO PUMP, ETC	568.76	568.76
124829	4/8/2026	56685	ALDANA, ALEJANDRO	Scholarship	3/23/2023	2026 CYBSA SCHOLARSHIP-	65.00	65.00
124830	4/8/2026	55541	ALL DOOR TECH	3618	2/26/2026	2/26 SVC CALL- CORP YARD I	480.44	
				3621	2/26/2026	2/25 SVC CALL- SANITARY M/	1,039.88	1,520.32
124831	4/8/2026	56043	ALL VALLEY CRANE, INC.	13699	2/24/2026	2/24 CRANE SVC @ AVE 50/A'	1,575.00	1,575.00
124832	4/8/2026	02200	AMERICAN WATER WORL	9058	2/27/2026	REG 3/23-27, BACKFLOW TES	1,250.00	
				9059	2/27/2026	3/28 BACKFLOW EXAM: ROBI	355.00	1,605.00
124833	4/8/2026	51693	ARIAS, PATRICK	Refund	3/12/2026	DEPOSIT REFUND- 3/7 BGDV	100.00	100.00
124834	4/8/2026	48669	AUTOZONE	05552940006	2/2/2026	PRO BATTERY	110.75	
				05552942511	2/3/2026	DURALAST PLATINUM BATTE	217.31	
				05552974521	2/19/2026	REFRIGERANT & DURALAST	378.07	
				05552984378	2/23/2026	DURALAST GOLD BATTERY	174.90	
				05552988427	2/25/2026	30LB CYLINDER	304.49	1,185.52
124835	4/8/2026	03650	BARBARA SINATRA CHIL	Feb 2026	3/9/2026	2/11 SVCS: LAW ENFORCEME	90.50	90.50
124836	4/8/2026	00836	BIO-TOX LABORATORIES	48686	2/20/2026	2/2 LAB SERVICES	200.00	200.00
124837	4/8/2026	55945	BOUND, INC.	007	2/13/2026	8/1/25-1/31/26 TCC COACHEL	5,400.00	5,400.00
124838	4/8/2026	44494	BURRTEC WASTE & REC	N1215000034	2/1/2026	CUST #120107154, 85075 AVE	95.38	95.38
124839	4/8/2026	53426	CELL BUSINESS EQUIPM	596323857	3/22/2026	ACC 1338330, 3/15-4/14, SHAF	639.66	639.66
124840	4/8/2026	53086	CENTER FOR EMPLOYME	07	2/18/2026	12/1/25-1/31/26 TCC COACHE	6,003.45	6,003.45
124841	4/8/2026	56178	CITIGUARD, INC.	79464	3/1/2026	FEB2026 SECURITY SVCS @	9,144.00	
				79467	3/1/2026	FEB2026 SECURITY SVCS @	3,840.00	
				79465	3/1/2026	FEB2026 SECURITY SVCS @	8,043.00	
				79466	3/1/2026	FEB2026 SECURITY SVCS @	5,880.00	26,907.00
124842	4/8/2026	07950	CITY OF COACHELLA	Feb 2026-LLD's	2/28/2026	FEB2026 WATER- LLD'S	11,123.84	
				Feb 2026	2/28/2026	FEB2026 WATER- ST, PARKS,	48,531.36	59,655.20

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124843	4/8/2026	53220	COACHELLA ACE HARDW	10304/1	3/4/2026	FLR SQUG RPLAC BLADE 24"	42.39
				10353/1	3/18/2026	NTWRKNG CBL CTGRY	9.77
				10177/1	2/3/2026	CBNT PLL PLSD CHRM	17.38
				10181/1	2/4/2026	HWH NEW SDS, ETC	53.25
				10182/1	2/4/2026	WASHR HOSE RUBBR	4.34
				10173/1	2/2/2026	MISC FASTENERS	6.51
				10187/1	2/4/2026	BULB LED T8 48" 18W 10PK	70.67
				10199/1	2/6/2026	MARK PAINT, STRIPING PAINT	94.47
				10208/1	2/9/2026	MISC FASTENERS	0.34
				10213/1	2/9/2026	DRV GLVS LTHR WMN, ETC	151.14
				10252/1	2/18/2026	MARK PAINT, LED LIGHT BUL	156.91
				10267/1	2/21/2026	HOSE NOZLE METAL SLV	19.55
				10269/1	2/23/2026	TAPE PTFE 1/2"X260" GRY, E	40.20
				10272/1	2/24/2026	CLEANR COIL CLEEN 32OZ, E	22.81
				10273/1	2/24/2026	UPPERHAND FISH TAPE 65', I	206.56
				10274/1	2/24/2026	EZ-SET OUTDR DIG TIMER, E	58.68
				10278/1	2/25/2026	SUPLY HOSE 3/8X5/8"	135.40
				10290/1	3/2/2026	MISC FASTENERS	14.02
124844	4/8/2026	54137	CONSERVE LANDCARE L	579782	2/25/2026	RPR'D VALVES @ DIST 16	405.38
				583372	2/28/2026	FEB2026 LNDSCPE MAINT @	60,697.00
				583373	2/28/2026	RPR'D MASTER VALVE @ DIS	330.90
				583374	2/28/2026	RPR'D VALVES @ DIST 17	390.39
				583375	2/28/2026	RPR'D VALVE @ DIST 23	315.50
				583376	2/28/2026	INSTLL'D DIAPHRAGM & SOL	246.85
				583377	2/28/2026	RPR'D VALVE @ DIST 20	318.58
				583378	2/28/2026	RPR'D VALVE @ DIST 22	236.52
							62,941.12
124845	4/8/2026	01924	CONSOLIDATED ELECTR	3298-1038621	2/12/2026	15W LAMP	277.31
124846	4/8/2026	00214	CORONET CONCRETE PI	1218697	2/12/2026	6.0 SACK EQ 60/40 FA, EFC FI	846.46
124847	4/8/2026	56158	CULLIGAN QUENCH	INV10365143	3/1/2026	AC D347651, MAR2026 RNTL,	46.61
124848	4/8/2026	09650	CVAG	Feb2026	3/16/2026	FEB2026 TUMF FEES	2,900.00
124849	4/8/2026	09950	CVWD	Feb 2026	3/2/2026	CN 332543, FEB2026 WELL RI	32,991.25
124850	4/8/2026	02115	CWEA	EB-5/31/26	3/11/2026	5/31 CERT RNWL CSM3: E. BI	124.00
124851	4/8/2026	50103	D&H WATER SYSTEMS	I2026-0263	2/20/2026	MOTOR SYNCH 2RPM, ETC	1,648.75
							1,104.39
							846.46
							46.61
							2,900.00
							32,991.25
							124.00
							1,648.75

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124852	4/8/2026	01089	DESERT ELECTRIC SUPP	S128833068.002	2/18/2026	CFS-SOLAR-22-10-LED-10-DE	5,162.78	
				S129706914.001	2/2/2026	INT SK4500K SHORTING CAP	123.06	
				S129821149.001	2/19/2026	WCU BARE 4 CU SOLID MAS	364.20	
				S129887317.001	3/2/2026	JQGREEN JQ-MR16-A06K30M	138.77	5,788.81
124853	4/8/2026	54430	DESERT FEED BAG	Dfb1397	2/3/2026	2/7 STRAW BALE RNTL	815.63	815.63
124854	4/8/2026	53007	DESERT PROMOTIONAL	110157	3/23/2026	POLOS+SHIRTS W/ EMBROID	192.28	
				110168	3/23/2026	POLO W/ EMBROIDERY	30.59	222.87
124855	4/8/2026	48672	DESERT RECREATION DI	07	2/11/2026	12/1/25-1/31/26 TCC COACHE	12,522.29	12,522.29
124856	4/8/2026	43682	DIAZ, LIZZANDRO	PD 4/11-17	2/18/2026	PD 4/11-17, CALBO ANNUAL M	598.00	598.00
124857	4/8/2026	52783	DIAZ, ROBERTO	Refund	3/23/2026	DEPOSIT REFUND- 2/7+8 FIEI	200.00	200.00
124858	4/8/2026	56684	DURAN, FRANCISCO JAV	Winner	3/18/2026	3/15 SUAVECITO SUNDAY OV	1,000.00	1,000.00
124859	4/8/2026	49635	EISENHOWER MEDICAL (	Dec-Jan2026	3/5/2026	AC #700000133, DEC/JAN2026	2,400.00	2,400.00
124860	4/8/2026	44088	FERGUSON ENTERPRISE	6143038	2/17/2026	1.6 GPF EXP FV TOP SPUD D	329.12	329.12
124861	4/8/2026	56580	FLEX TECHNOLOGY GRC	INV60962-F	3/20/2026	ACC CB CC3502, COLOR CO	1,061.73	1,061.73
124862	4/8/2026	56680	FREEDOM AND GLORY	INV147314	3/3/2026	5X8' POLYESTER US FLAGS	848.14	
				INV147349	3/4/2026	5X8' POLYESTER CALIFORNI	1,513.74	2,361.88
124863	4/8/2026	51604	FRONTIER	BD 3/1/26	3/1/2026	ACC 442-400-5750-051923-5, ;	1,772.71	1,772.71
124864	4/8/2026	56681	GARCIA, JESSICA R.	Refund	3/12/2026	DEPOSIT REFUND- 3/8 BGDV	100.00	100.00
124865	4/8/2026	56682	GONZALEZ, KATALINA F.	Refund	3/12/2026	DEPOSIT REFUND- 2/28 BGD	200.00	200.00
124866	4/8/2026	55946	GRID ALTERNATIVES INL	ARI0014804	2/18/2026	12/1/25-1/31/26 TCC COACHE	50,916.60	50,916.60
124867	4/8/2026	56686	HUERTA, REBECCA	Scholarship	3/23/2026	2026 CYBSA SCHOLARSHIP-	120.00	120.00
124868	4/8/2026	56687	IBARRA, GLORIA ANTONI	Scholarship	3/23/2026	2026 CYBSA SCHOLARSHIP-	120.00	120.00
124869	4/8/2026	20450	IMPERIAL IRRIGATION DI	50487676-JA/FB	3/10/2026	AC50487676, 1/7-3/5, LIFT ST/	52.11	
				50509172-FB26	3/10/2026	AC50509172, 2/5-3/5, CORP Y,	1,771.55	
				50705542-FB26	3/10/2026	AC50705542, 2/5-3/5, PERMIT	1,045.83	
				50705544-JA/FB	3/10/2026	AC50705544, 1/7-3/5, PERMIT	446.98	
				50035836-FB26	3/10/2026	AC50035836, 2/5-3/5, WELL #1	41.00	
				50217597-FB26	3/10/2026	AC50217597, 2/5-3/5	62.67	
				50387122-FB26	3/12/2026	AC50387122, 2/5-3/5, SEWER	40,791.97	
				50936483-FB/M/	3/18/2026	AC50936483, 2/20-3/16	137.38	
				50936484-FB/M/	3/18/2026	AC50936484, 2/20-3/16	106.04	
				50936485-FB/M/	3/18/2026	AC50936485, 2/20-3/16	73.56	
				50936486-FB/M/	3/19/2026	AC50936486, 2/20-3/16	83.78	
				50929977-FB/M/	3/18/2026	AC50929977, 2/13-3/16, WELL	62.46	44,675.33
124870	4/8/2026	45757	IMPERIAL IRRIGATION DI	NSF Fee	3/16/2026	NSF FEE FOR CK #124232 (IN	20.00	20.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124871	4/8/2026	54362	LINDE GAS & EQUIPMEN 55053586	2/22/2026	1/20-2/20 IND HIGH PRESSUR	49.56	49.56
124872	4/8/2026	56683	LOMELI, BLANCA Refund	3/12/2026	DEPOSIT REFUND- 3/1 BGDV	100.00	100.00
124873	4/8/2026	24600	LOPES HARDWARE 1972	2/4/2026	DBL SIDE TAPE, PUSH BROO	189.48	
			0001996	2/4/2026	GLOVES, 4" BRUSH, WAX RIM	289.72	479.20
124874	4/8/2026	49857	MANPOWER US INC. 39883396	1/11/2026	WE 1/4+11: GUTIERREZ+RAY,	2,450.98	
			39918309	2/1/2026	WE 2/1: M. GALLEGOS	1,461.68	
			39932697	2/8/2026	WE 2/8: R. GUTIERREZ	717.47	
			39945910	2/15/2026	WE 2/15: R. GUTIERREZ	614.97	
			39968932	3/1/2026	WE 2/22, 3/1: M. GALLEGOS	2,557.94	
			39968933	3/1/2026	WE 2/22, 3/1: I. ROMERO	2,557.94	10,360.98
124875	4/8/2026	55020	MARTIN MARIETTA MATE 48436270	1/31/2026	TACK 5GAL BUCKET	129.30	
			48436271	1/31/2026	1/2" MM TY A PG70-10	415.23	
			48476216	2/9/2026	1/2" MM TY A PG70-10	443.98	
			48533357	2/16/2026	1/2" MM TY A PG70-10	341.87	1,330.38
124876	4/8/2026	55038	MEDINA ZENDEJAS COMI 5558	2/25/2026	RPLC'D MANHOLE LID @ CVI	2,500.00	
			5575	3/17/2026	RPR'D ELECTRIC PIPE, ETC (	5,900.00	8,400.00
124877	4/8/2026	56688	MENDOZA, ALFONSO Scholarship	3/23/2026	2026 CYBSA SCHOLARSHIP-	60.00	60.00
124878	4/8/2026	56690	MOOD MEDIA 6221352	3/23/2026	MOOD H2.0 BASE MODEL- NC	311.97	311.97
124879	4/8/2026	56192	MOUNTAINS FOUNDATIO 07	3/17/2026	12/1/25-1/31/26 TCC COACHE	14,781.27	14,781.27
124880	4/8/2026	45197	MSA CONSULTING, INC. 2406.002-32	1/31/2026	PE1/31 SHADY LN SEPTIC TC	2,292.50	2,292.50
124881	4/8/2026	54365	NICHOLS CONSULTING 2026-9833171-0	3/24/2026	STATE MANDATED COST COI	3,400.00	3,400.00
124882	4/8/2026	49099	OTIS ELEVATOR COMPAN 100402206022	1/12/2026	FB-JL2026 MAINT SVCS: COR	1,998.72	1,998.72
124883	4/8/2026	50595	PACIFIC LIGHTWAVE INC 103517	3/23/2026	APR2026 INTERNET SVCS	799.00	799.00
124884	4/8/2026	02028	PETE'S ROAD SERVICE, I 26-0899725-00	2/17/2026	DISMOUNT/MOUNT NEW TIR	652.11	652.11
124885	4/8/2026	01395	PJ'S DESERT TROPHIES 28948	3/11/2026	TROPHIES W/ ENGRAVING	81.56	
			28949	3/11/2026	2"X10" NAME PLATES	35.89	
			28957	3/16/2026	CRYSTAL AWARD W/ ETCHIN	241.43	358.88
124886	4/8/2026	52596	PLANIT PRINT WORKS 945773	3/10/2026	CONST SETS- BELLA CANTO	1,132.95	
			945817	3/12/2026	SUAVECITO SUNDAY COMED	68.96	1,201.91
124887	4/8/2026	46837	PRECISION BACKFLOW PBF162389	2/3/2026	RPR'D BACKFLOW @ AVE 50.	289.00	
			PBF162402	2/26/2026	INSTLL'D COMPLETE RUBBEI	298.00	587.00
124888	4/8/2026	56322	PRIMO BRANDS 06B8700083738	2/27/2026	1/25-2/24 DELIVERY SVCS @	223.63	223.63
124889	4/8/2026	42759	PROPER SOLUTIONS, INC 17992	3/13/2026	WE 3/13: A. GONZALEZ	1,803.00	
			17993	3/13/2026	WE 3/13: L. MARTINEZ	2,206.40	4,009.40
124890	4/8/2026	52344	QUADIENT FINANCE USA CD 3/12/26	3/12/2026	FEB/MAR2026 POSTAGE BY F	3,000.00	3,000.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124891	4/8/2026	52327	QUADIENT LEASING USA Q2270267	3/19/2026	AP-JL2026, LSE #N22061758,	723.39	723.39
124892	4/8/2026	56689	RAMIREZ, MELANIE Refund	3/23/2026	DEPOSIT REFUND- 2/14 VETE	300.00	300.00
124893	4/8/2026	42443	RDO EQUIPMENT CO. P2855345	2/26/2026	TIE ROD END	389.48	389.48
124894	4/8/2026	54500	RELIABLE TRANSLATION: 32956	2/4/2026	2/4 PLANNING COMM MTG SV	486.69	
			33287	3/11/2026	3/11 CC MTG SVCS	975.82	
			33289	3/11/2026	3/11 DOCUMENT TRANSLATIO	185.40	
			33306	3/13/2026	3/13 DOCUMENT TRANSLATIO	80.00	
			33333	3/17/2026	3/17 PARK & REC MTG SVCS	486.69	
			33340	3/18/2026	3/18 PLANNING COMM MTG S	486.69	
			33369	3/23/2026	3/23 DOCUMENT TRANSLATIO	243.54	2,944.83
124895	4/8/2026	44969	ROADLINE PRODUCTS IN 22407	2/12/2026	MAINT/RPR ON STENCIL TRU	6,758.31	6,758.31
124896	4/8/2026	44161	ROBERT HALF 66017456	3/17/2026	WE 3/13: R. CONTRERAS	3,990.00	
			66030931	3/23/2026	WE 3/20: R. CONTRERAS	2,800.00	
			66041213	3/24/2026	WE 3/20: A. MEINICKE	1,400.00	
			66051215	3/26/2026	WE 2/13: R. CONTRERAS	-2,240.00	5,950.00
124897	4/8/2026	55229	RRM DESIGN GROUP 2939-02-HS26-2	3/20/2026	PE2/28 ADU CODE UPDATES	4,014.00	4,014.00
124898	4/8/2026	52991	S & D CAR WASH MANAG ARB251954	1/31/2026	JAN2026 CAR WASH SERVI	293.58	293.58
124899	4/8/2026	49697	SANCHEZ, ROBERTO 357549	3/5/2026	3/5 LUNCHEON CATERING	1,080.00	1,080.00
124900	4/8/2026	55590	STANDARD INSURANCE ( Apr2026	3/19/2026	APR2026 DENTAL PPO PREM	5,709.24	
			Apr2026	3/19/2026	APR2026 DENTAL HMO PREM	1,040.64	
			Apr2026	3/19/2026	APR2026 VISION PREMIUM #	1,588.76	
			Apr2026	3/19/2026	APR2026 COBRA PREMIUM #	16.26	
			Apr2026	3/19/2026	APR2026 COBRA PREMIUM #	41.24	
			Apr2026	3/19/2026	APR2026 COBRA PREMIUM #	13.88	8,410.02
124901	4/8/2026	55659	STAPLES 6056542298	2/25/2026	STAPLES STORAGE BOX LET	164.71	
			6056542302	2/25/2026	SPLS 8.5X11 30 REC COPY C:	82.89	
			6059127381	3/25/2026	PRE-INKED STAMP	12.77	
			6059127382	3/25/2026	PRE-INKED STAMP, ETC	35.22	
			6059127383	3/25/2026	ONYX MESH DSK ORGNZR	73.40	
			6059127389	3/25/2026	CALC/CASH REG/POS RIBB	28.23	
			6059127390	3/25/2026	ENERGEL DELUXE RTX GEL	40.66	
			6059127395	3/25/2026	4 IN 1 DATE AND MESSAGE K	32.61	470.49
124902	4/8/2026	00582	STATE WATER RESOURC App Fee-AR	3/5/2026	OPERATOR-IN-TRAINING APF	228.00	228.00
124903	4/8/2026	00102	SUNLINE TRANSIT AGEN INV09474	1/31/2026	JAN2026 CNG FUEL	774.16	774.16
124904	4/8/2026	53743	SUSTAITA, JR., PEDRO Refund	3/12/2026	DEPOSIT REFUND- 3/7 BGDW	100.00	100.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124905	4/8/2026	55260	TESS ELECTRIC INC. 1742	3/2/2026	INSTLL'D TOSHIBA AS3 200HF	22,738.00	22,738.00
124906	4/8/2026	38250	TOPS N BARRICADES 1118605	2/25/2026	SURVEYOR CLASS 2 VEST LI	160.95	
			1118502	2/19/2026	SIDEWALK CLOSED W/ B&L	28.00	
			1118618	2/26/2026	2/20-24 CHNGBLE MSG SIGN	2,520.00	2,708.95
124907	4/8/2026	52204	TPX COMMUNICATIONS 189908315-0	3/16/2026	ACC 33325, 3/16-4/15	342.67	342.67
124908	4/8/2026	38800	UNDERGROUND SERVICE 25-262750	3/1/2026	CA STATE FEE FOR REGULA	68.57	
			220260134	3/1/2026	FEB2026- 40 NEW TICKETS+I	182.00	250.57
124909	4/8/2026	56387	UNIVERSITY OF CA BERK GM00437180	1/15/2026	12/1-31 TCC COACHELLA PRO	12,057.11	
			GM00440644	2/16/2026	1/1-31 TCC COACHELLA PRO	22,405.24	34,462.35
124910	4/8/2026	39640	VALLEY LOCK & SAFE B6213014	2/13/2026	CYBER KEY TIPS, ETC	740.72	740.72
124911	4/8/2026	39645	VALLEY OFFICE EQUIPME IN2603-1177	3/19/2026	ACC #CO03, 2/23-3/22, CIVIC	513.61	513.61
124912	4/8/2026	55530	VENLO RV 117109	2/26/2026	6.6GAL PROPANE	25.48	25.48
124913	4/8/2026	44966	VERIZON WIRELESS 6137395034	3/1/2026	AC371867190-00002, 2/2-3/1	230.22	230.22
124914	4/8/2026	44775	VISTA PAINT CORPORATI 2026-283379-00	2/26/2026	COVERALL EXT FLAT WHITE-	311.16	311.16
124915	4/8/2026	49778	WEST COAST ARBORIST: 239939	1/31/2026	1/16-31 TREE MAINT @ DIST	7,121.00	7,121.00
124916	4/8/2026	54464	WHITE CAP, L.P. 50035240218	2/2/2026	24" SONOTUBE RAINGUARD	222.89	222.89
124917	4/8/2026	42100	ZUMAR INDUSTRIES INC 11491	2/4/2026	SPECIAL- PARKING ONLY	926.34	926.34
<b>Sub total for WELLS FARGO BANK:</b>							<b>494,418.05</b>

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123 checks in this report.

Grand Total All Checks: 941,101.38

Date: April 8, 2026



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Finance Director: Lincoln Bogard



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Interim City Manager: Gabriel Gonzalez

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124918	4/8/2026	56692	BELTRAN, JESUS	Ref000258233	4/2/2026	UB Refund Cst #00052033	50.50	50.50
124919	4/8/2026	56676	BROWN, EVELYN	Ref000258238	4/2/2026	UB Refund Cst #00060531	33.65	33.65
124920	4/8/2026	56693	CAMPOS, EFREN	Ref000258235	4/2/2026	UB Refund Cst #00054907	73.15	73.15
124921	4/8/2026	56564	CHEYSADAWOOT, NUTTI	Ref000258234	4/2/2026	UB Refund Cst #00054859	17.94	17.94
124922	4/8/2026	56697	GROSSO, FRANK	Ref000258240	4/2/2026	UB Refund Cst #00060713	59.35	59.35
124923	4/8/2026	56694	HERNANDEZ, ELENO	Ref000258236	4/2/2026	UB Refund Cst #00058305	83.66	83.66
124924	4/8/2026	56695	MV A24 LLC	Ref000258237	4/2/2026	UB Refund Cst #00059402	51.82	51.82
124925	4/8/2026	56691	PADILLA, MARTHA LETICI	Ref000258232	4/2/2026	UB Refund Cst #00032065	9.71	9.71
124926	4/8/2026	56696	VALADEZ, IVAN	Ref000258239	4/2/2026	UB Refund Cst #00060568	73.07	73.07
<b>Sub total for WELLS FARGO BANK:</b>							<b>452.85</b>	

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9 checks in this report.

Grand Total All Checks: 452.85

Date: April 8, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez