

apChkLst
06/29/2026 10:14:45AM

Check List
City of Coachella

Page: 1

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>
3606	5/13/2026	48066	US BANK	Sta 4/27/26	4/27/2026 ACC XXXX-XXXX-XXXX-0925,	12,227.56	12,227.56
F FOR WELLS FARGO BANK -SEPARATE CHECK:							12,227.56

1 checks in this report.

Grand Total All Checks: 12,227.56

Date: May 13, 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	
125489	7/8/2026	56837	ABC LIOVING DRILLING, I	Ref000260272	6/30/2026	UB Refund Cst #00061094	631.72	631.72
125490	7/8/2026	56839	AMERICAN TOWER CORP	Ref000260274	6/30/2026	UB Refund Cst #00059519 Ove	147.42	147.42
125491	7/8/2026	56818	CANIZALEZ, MARGARITA	Ref000260241	6/30/2026	UB Refund Cst #00027386	8.51	8.51
125492	7/8/2026	56821	CARITAS CORPORATION	Ref000260245	6/30/2026	UB Refund Cst #00060142	299.15	299.15
125493	7/8/2026	56793	HEYBELIAN, HAROUTIOU	Ref000260244	6/30/2026	UB Refund Cst #00059920	42.34	42.34
125494	7/8/2026	56825	MUNOZ, MIGUEL	Ref000260250	6/30/2026	UB Refund Cst #00060776	246.72	246.72
125495	7/8/2026	56774	PULTE GROUP CO LLC	Ref000260246	6/30/2026	UB Refund Cst #00060246	35.95	35.95
125496	7/8/2026	56775	PULTE GROUP CO LLC	Ref000260251	6/30/2026	UB Refund Cst #00060823	34.31	34.31
125497	7/8/2026	56776	PULTE GROUP CO LLC	Ref000260253	6/30/2026	UB Refund Cst #00060825	138.66	138.66
125498	7/8/2026	56822	PULTE GROUP CO LLC	Ref000260247	6/30/2026	UB Refund Cst #00060248	136.48	136.48
125499	7/8/2026	56826	PULTE GROUP CO LLC	Ref000260252	6/30/2026	UB Refund Cst #00060824	92.55	92.55
125500	7/8/2026	56827	PULTE GROUP CO LLC	Ref000260254	6/30/2026	UB Refund Cst #00060826	129.72	129.72
125501	7/8/2026	56828	PULTE GROUP CO, LLC	Ref000260255	6/30/2026	UB Refund Cst #00060831	18.39	18.39
125502	7/8/2026	56838	PULTE GROUP CO, LLC	Ref000260273	6/30/2026	UB Refund Cst #00061159	44.87	44.87
125503	7/8/2026	56820	PULTE HOMES	Ref000260243	6/30/2026	UB Refund Cst #00054733	920.46	920.46
125504	7/8/2026	56823	PULTE HOMES	Ref000260248	6/30/2026	UB Refund Cst #00060311	879.00	879.00
125505	7/8/2026	56819	RODRIGUEZ, MARIO	Ref000260242	6/30/2026	UB Refund Cst #00043639	76.88	76.88
125506	7/8/2026	56824	SOUTH WEST PUMP & DF	Ref000260249	6/30/2026	UB Refund Cst #00060409	770.50	770.50
125507	7/8/2026	56796	THE CARITAS CORPORA	Ref000260256	6/30/2026	UB Refund Cst #00060996	2.07	2.07
125508	7/8/2026	56798	THE CARITAS CORPORA	Ref000260257	6/30/2026	UB Refund Cst #00060998	78.53	78.53
125509	7/8/2026	56799	THE CARITAS CORPORA	Ref000260258	6/30/2026	UB Refund Cst #00060999	66.87	66.87
125510	7/8/2026	56800	THE CARITAS CORPORA	Ref000260259	6/30/2026	UB Refund Cst #00061000	0.41	0.41
125511	7/8/2026	56801	THE CARITAS CORPORA	Ref000260262	6/30/2026	UB Refund Cst #00061007	63.54	63.54
125512	7/8/2026	56802	THE CARITAS CORPORA	Ref000260264	6/30/2026	UB Refund Cst #00061010	71.87	71.87
125513	7/8/2026	56804	THE CARITAS CORPORA	Ref000260269	6/30/2026	UB Refund Cst #00061023	70.20	70.20
125514	7/8/2026	56805	THE CARITAS CORPORA	Ref000260270	6/30/2026	UB Refund Cst #00061024	66.87	66.87
125515	7/8/2026	56829	THE CARITAS CORPORA	Ref000260260	6/30/2026	UB Refund Cst #00061004	44.45	44.45
125516	7/8/2026	56830	THE CARITAS CORPORA	Ref000260261	6/30/2026	UB Refund Cst #00061006	69.73	69.73
125517	7/8/2026	56831	THE CARITAS CORPORA	Ref000260263	6/30/2026	UB Refund Cst #00061009	71.40	71.40
125518	7/8/2026	56832	THE CARITAS CORPORA	Ref000260265	6/30/2026	UB Refund Cst #00061012	75.94	75.94
125519	7/8/2026	56833	THE CARITAS CORPORA	Ref000260266	6/30/2026	UB Refund Cst #00061013	63.23	63.23
125520	7/8/2026	56834	THE CARITAS CORPORA	Ref000260267	6/30/2026	UB Refund Cst #00061015	64.28	64.28
125521	7/8/2026	56835	THE CARITAS CORPORA	Ref000260268	6/30/2026	UB Refund Cst #00061022	23.73	23.73
125522	7/8/2026	56836	THE CARITAS CORPORA	Ref000260271	6/30/2026	UB Refund Cst #00061049	68.82	68.82

Sub total for WELLS FARGO BANK: 5,555.57

34 checks in this report.

Grand Total All Checks: 5,555.57

Date: July 8, 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
3607	7/8/2026	54859	AMAZON CAPITAL SERV	1HT7-RPDV-ND	6/15/2026	LG GRAM 17" TOUCHSCREEN	1,827.61
				11HG-316N-FTF	6/22/2026	OFFICEMATE STANDARD ST/	19.86
				1LNH-YWJT-TJ.	6/7/2026	AIR WICK PLUG-IN OIL REFIL	153.38
3608	7/8/2026	49989	ANDREAS LLC	88504	6/19/2026	BUSINESS CARDS: J. MARTIN	135.50
				88496	6/11/2026	BUSINESS CARDS: G. ROMO	122.89
3609	7/8/2026	53291	ANGENIOUS ENGINEERIN	19-07B-053	5/31/2026	PE5/31 SR-86/AVE 50 INTERC	41,388.89
				19-07A-065	5/31/2026	PE5/31 AVE 50 BRIDGE	6,567.00
3611	7/8/2026	45929	BECK OIL, INC.	215913	6/15/2026	PE6/15 ENG DEPT FUEL	119.04
				215914	6/15/2026	PE6/15 BLDG/PLANNING DEP	313.43
				215916	6/15/2026	PE6/15 LLMD DEPT FUEL	302.82
				215920	6/15/2026	PE6/15 STREETS DEPT FUEL	1,136.20
				215924	6/15/2026	PE6/15 PARKS DEPT FUEL	1,132.77
				215936	6/15/2026	PE6/15 VEHICLE MAINT DEPT	257.76
				215937	6/15/2026	PE6/15 SENIOR CNTR FUEL	114.05
				215944	6/15/2026	PE6/15 CODE ENF DEPT FUE	751.90
				215961	6/15/2026	PE6/15 BLDG MAINT DEPT FL	405.27
				215962	6/15/2026	PE6/15 ADMIN DEPT FUEL	66.77
				215992	6/15/2026	PE6/15 GRAFFITI DEPT FUEL	195.21
				212368	5/15/2026	PE5/15 ENG DEPT FUEL	117.87
				212369	5/15/2026	PE5/15 BLDG/PLANNING DEP	229.75
				212371	5/15/2026	PE5/15 LLMD DEPT FUEL	337.61
				212375	5/15/2026	PE5/15 STREETS DEPT FUEL	616.62
				212379	5/15/2026	PE5/15 PARKS DEPT FUEL	940.79
				212391	5/15/2026	PE5/15 VEHICLE MAINT DEPT	328.48
				212392	5/15/2026	PE5/15 SENIOR CNTR FUEL	477.06
				212399	5/15/2026	PE5/15 CODE ENF DEPT FUE	713.83
				212413	5/15/2026	PE5/15 BLDG MAINT DEPT FL	243.59
				212414	5/15/2026	PE5/15 ADMIN DEPT FUEL	39.98
				213613	5/28/2026	DIESEL FUEL	1,920.37
				213798	5/31/2026	PE5/31 INFO TECH DEPT FUE	88.01
				213987	5/31/2026	PE5/31 ENG DEPT FUEL	117.86
				213988	5/31/2026	PE5/31 BLDG/PLANNING DEP	304.30
				213990	5/31/2026	PE5/31 LLMD DEPT FUEL	213.36
				213994	5/31/2026	PE5/31 STREETS DEPT FUEL	679.31

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			213998	5/31/2026	PE5/31 PARKS DEPT FUEL	786.72	
			214011	5/31/2026	PE5/31 VEHICLE MAINT DEPT	219.91	
			214012	5/31/2026	PE5/31 SENIOR CNTR FUEL	239.36	
			214019	5/31/2026	PE5/31 CODE ENF DEPT FUE	564.99	
			214033	5/31/2026	PE5/31 BLDG MAINT DEPT FL	274.46	
			214034	5/31/2026	PE5/31 ADMIN DEPT FUEL	96.95	
			214051	5/31/2026	PE5/31 GRAFFITI DEPT FUEL	210.98	
			213995	5/31/2026	PE5/31 WATER DEPT FUEL	1,946.08	
			214028	5/31/2026	PE5/31 SANITARY DEPT FUEL	1,282.92	
			215921	6/15/2026	PE6/15 WATER DEPT FUEL	1,685.74	
			215956	6/15/2026	PE6/15 SANITARY DEPT FUEL	2,164.53	21,636.65
3612	7/8/2026	43862	BRENNTAG PACIFIC, INC BPI608280	6/8/2026	CHEMCHLOR SODIUM HYPO	1,692.85	1,692.85
3613	7/8/2026	50977	BRISAS AIR CONDITIONIN 2026-9026	6/5/2026	TRBLSHT/RPR'D A/C @ 51251	175.00	
			2026-9051	6/8/2026	SVC'D A/C UNITS @ 1540 7TH	2,177.01	
			2026-9081	6/5/2026	A/C SVC CALL @ 53990 ENTE	125.00	
			2026-9100	6/11/2026	SVC'D A/C UNITS @ 53990 EN	3,038.52	
			2026-9089	6/9/2026	INSTLL'D HONEYWELL ZONE	20,000.00	25,515.53
3614	7/8/2026	56178	CITIGUARD, INC. 82522	6/4/2026	MAY2026 SECURITY SVCS @	9,639.00	
			82523	6/4/2026	MAY2026 SECURITY SVCS @	4,560.00	
			82524	6/4/2026	MAY2026 SECURITY SVCS @	6,405.00	
			82525	6/4/2026	MAY2026 SECURITY SVCS @	8,418.76	29,022.76
3615	7/8/2026	00749	COUNTY OF RIVERSIDE SH0000050741	6/16/2026	4/30-5/27 LAW ENFORCEMEN	991,914.86	
			SH0000050714	6/10/2026	4/16-29 TOBACCO GRANT SV	708.85	
			SH0000050715	6/10/2026	4/30-5/13 TOBACCO GRANT S	7,249.90	
			SH0000050716	6/10/2026	5/14-27 TOBACCO GRANT SV	1,597.40	
			SH0000050733	6/15/2026	5/28-6/10 TOBACCO GRANT S	10,064.26	1,011,535.27
3616	7/8/2026	44036	DE LAGE LANDEN PUBLIC 597574889	6/21/2026	ACC #4209609, COLOR COPIE	392.10	
			597584844	6/21/2026	ACC #4412793, COLOR COPIE	537.24	929.34
3617	7/8/2026	43672	DESERT VALLEY SERVICE 704255	6/2/2026	NITRILE GLOVES, LINER, URI	834.70	
			703296	5/20/2026	NITRILE GLOVES	117.45	
			704718	6/8/2026	S/O COG CLNR ACID BATH &	195.10	
			704719	6/8/2026	BAG VACUUM WINDSOR/SEE	30.41	1,177.66
3618	7/8/2026	56817	EMPLOYMENT RISK MAN PER-00155-3Q2	4/15/2026	JAN-MAR2026 DOLLAR ONE F	2,325.00	
			PER-00155-2Q2	1/19/2026	OCT-DEC2025 DOLLAR ONE I	7,810.24	10,135.24
3619	7/8/2026	53799	ENTERPRISE FM TRUST FBN5662538	6/3/2026	JUNE2026 LEASE CHRGS (FC	49,854.01	49,854.01

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3620	7/8/2026	44713	FARMER BROTHERS CO. 95679712	6/8/2026	COFFEE, CREAMER, STIR ST	879.20	
			95679746	6/12/2026	COFFEE, CREAMER, SWEETI	933.46	1,812.66
3621	7/8/2026	00207	GRAINGER INC 9946134807	6/9/2026	ELECTROLYTE DRINK MIX, E	395.46	
			9935635459	6/2/2026	MESH SAFETY VEST, DISPOS	972.89	
			9935814450	6/2/2026	STRAINER ASSEMBLY	326.22	
			9935843939	6/2/2026	SPARE PARTS KIT	736.17	
			9935843947	6/2/2026	1/2IN TUBE INJECTION VALVE	623.07	3,053.81
3622	7/8/2026	51892	HERC RENTALS, INC. 35831919-010	5/30/2026	4/30-5/30 BACKHOE RNTL	2,420.31	2,420.31
3623	7/8/2026	00996	HOME DEPOT 2014891	6/3/2026	16QT STORAGE BOX, 20" FLC	362.02	
			8014202	5/28/2026	AUTO ENAMEL GLOSS BLK, E	42.24	404.26
3624	7/8/2026	54791	HYDROPRO SOLUTIONS, IN0004747	3/27/2026	MAY2026/27 HARMONY MOBI	35,522.34	35,522.34
3625	7/8/2026	51559	MORIN, JR, HECTOR PD 7/12-15	6/10/2026	PD 7/12-15, IMSA FORUM & E	255.00	255.00
3626	7/8/2026	56340	NEWGEN STRATEGIES A 24122	5/31/2026	PE5/31 WATER & WASTEWAT	575.00	575.00
3627	7/8/2026	01882	NORTHERN TOOL & EQU 20260520	5/20/2026	COLLECTION FEE	29.68	29.68
3628	7/8/2026	49479	POLYDYNE INC. 2027556	5/11/2026	CLARIFLOC WE-1238	4,634.06	4,634.06
3629	7/8/2026	55817	VESTIS SERVICES, LLC APR2026 SAN	4/30/2026	PE4/30, CUST #792282347, U	1,690.05	
			APR2026 WTR	4/30/2026	PE4/30, CUST #792282345, U	1,885.44	
			MAY2026	5/31/2026	PE5/31, CUST #792282344/45,	2,521.99	
			MAY2026 CC	5/31/2026	PE5/31, CUST #792567364, M	1,144.23	
			MAY2026 GRFT	5/31/2026	PE5/31, CUST #6136434, UNIF	157.24	7,398.95
3630	7/8/2026	50629	VINTAGE ASSOCIATES, IN 240832	4/30/2026	RPLC'D VALVE @ SHADY LN	195.00	195.00
3631	7/8/2026	48364	WEST COAST TURF INV232275	6/2/2026	BANDERA SOD	1,827.00	
			INV232993	6/3/2026	BANDERA SOD	1,522.50	
			INV233191	6/4/2026	BANDERA SOD	3,045.00	
			INV234124	6/9/2026	BANDERA SOD	3,262.50	9,657.00
3632	7/8/2026	54433	WEX BANK 113319548	6/23/2026	ACC 0496-00-726338-7, 5/24-6	2,468.91	2,468.91
T FOR WELLS FARGO BANK -SEPARATE CHECK:							1,270,141.42

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125523	7/8/2026	56816	A.H.D. LIMITED PARTNER Refund	6/24/2026	PROPERTY TAX OVERPAYME	8,973.28	8,973.28
125524	7/8/2026	02137	AGGREGATE PRODUCTS 61943	5/26/2026	ACCM-9.5MM (3/8") STATE CC	10,380.67	10,380.67
125525	7/8/2026	46835	AIR AND HOSE SOURCE, 3-13221	5/11/2026	BLUE DISCHARGE HOSE, 4" (	805.84	
			3-13251	5/12/2026	BLUE DISCHARGE HOSE	362.14	1,167.98
125526	7/8/2026	49813	ALARCON, ALEXANDER PD 7/12-15	6/10/2026	PD 7/12-15, IMSA FORUM & E	255.00	255.00
125527	7/8/2026	55541	ALL DOOR TECH 3897	6/15/2026	6/11 SVC'D DOOR/RPLC'D DO	941.35	
			3898	6/15/2026	6/11 DOOR ERROR CODE SV	425.00	
			3899	6/15/2026	811 LIFTMASTER TRANSMITT	293.63	1,659.98
125528	7/8/2026	48669	AUTOZONE 05552172931	5/19/2026	STP OIL FILTER, DORMAN OI	39.64	
			05552173097	5/19/2026	SHELL ROTELLA T4 10W-30 C	96.94	
			05552174815	5/20/2026	STP CABIN AIR FILTER	16.38	
			05552175704	5/20/2026	DURALAST BATTERY	393.05	
			05552188714	5/26/2026	DURALAST PLATINUM BATTE	222.75	
			05552188711	5/26/2026	DURALAST PLATINUM BATTE	222.75	
			05552190064	5/27/2026	DURALAST CONTROL ARM &	230.50	
			05552205181	6/3/2026	AC INSTALL KIT	425.20	
			05552205835	6/3/2026	DORMAN STEERING SHIFT T	48.06	
			05552219220	6/10/2026	STP CABIN AIR FILTER	17.30	
			05552222042	6/11/2026	DURALAST GOLD BATTERY	181.43	1,894.00
125529	7/8/2026	56195	BAJA BOYZ TOWING INC 26-03168	5/27/2026	5/26 TOWING: 46155 DILLON	280.00	
			26-03184	6/8/2026	6/3 TOWING: 50081 KENMOR	280.00	560.00
125530	7/8/2026	00836	BIO-TOX LABORATORIES 49038	5/25/2026	4/6+21 LAB SERVICES	572.00	
			49039	5/25/2026	4/6+21+22 LAB SERVICES	1,780.00	
			49084	5/25/2026	4/21 LAB SERVICES	605.00	2,957.00
125531	7/8/2026	54517	BLACK KNIGHT TECHNOI 997558614208B	6/18/2026	MAY2026 SITXPRO SBSCRPT	250.00	250.00
125532	7/8/2026	44494	BURRTEC WASTE & REC' N145018435	5/31/2026	CUST #140034626, 53462 EN1	1,460.06	1,460.06
125533	7/8/2026	44494	BURRTEC WASTE & REC' N1215125764	6/1/2026	CUST #120107154, 85075 AVE	95.38	95.38
125534	7/8/2026	53426	CELL BUSINESS EQUIPMI 597635309	6/21/2026	ACC 1338330, 6/15-7/14, SHAI	610.58	610.58
125535	7/8/2026	07950	CITY OF COACHELLA May 2026	5/31/2026	MAY2026 WATER- ST, PARKS	58,074.81	
			May 2026-LLD's	5/31/2026	MAY2026 WATER- LLD'S	24,315.28	82,390.09

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125536	7/8/2026	53220	COACHELLAACE HARDW	10617/1	5/28/2026 SAFETY GLS PERFORMANCE	9.48	
				10627/1	5/29/2026 HTH POOL FILTR SAND 50LB	50.00	
				10630/1	6/1/2026 BIG JOB KITCHEN BRUSH, ET	15.20	
				10650/1	6/5/2026 RAID WASP & HORNET	10.86	
				10658/1	6/9/2026 BOLT U SQ	17.38	
				10661/1	6/9/2026 MAG TORPEDO LVL, ETC	35.86	
				10584/1	5/20/2026 CULTIVATOR WOOD ACE 4T,	53.26	
				10589/1	5/20/2026 PP 80 HAND PRUNER	66.32	
				10604/1	5/24/2026 DUR BATT PHOTO CR2 2PK	17.39	
				10616/1	5/28/2026 CM WRENCH 3PC ADJ SET	36.96	
				10657/1	6/9/2026 CLN VINEGAR EUCLYP, BATT	105.75	
				10685/1	6/17/2026 WHEELIE COOL 38QT	208.76	
				10669/1	6/11/2026 DISINFECTANT ODOBAN GAL	30.43	657.65
125537	7/8/2026	48015	COMPLETE PAPERLESS :	4867	5/29/2026 6/29/26-27 LASERFICHE SOF	7,032.84	7,032.84
125538	7/8/2026	44959	COMPUTER CONSULTAN	41444	6/20/2026 5/26 INSTLL'D AD SYNC & SE	125.00	125.00
125539	7/8/2026	56784	CONNOISSEUR MEDIA HC	4418354-2	6/7/2026 6/1-5 AD SPOT: OPERATION S	440.00	440.00
125540	7/8/2026	54137	CONSERVE LANDCARE L	617871	5/31/2026 RPR'D VALVE @ DIST 30	282.58	282.58
125541	7/8/2026	56814	CONTRERAS, VIRIDIANA	Refund	6/22/2026 DEPOSIT REFUND- 6/18 BGD	100.00	100.00
125542	7/8/2026	01984	CORA CONSTRUCTORS I	5	5/31/2026 PE5/31 HEADWORKS SCREE	17,100.00	17,100.00
125543	7/8/2026	00682	CORONA CLAY COMPANY	17740	5/29/2026 ANGEL MIX FOB	12,440.00	12,440.00
125544	7/8/2026	56812	COUNTY OF RIVERSIDE	PE 12/31/26	6/10/2026 PERMIT #M21357, EVSE, 150C	148.20	
				PE 12/31/26	6/10/2026 PERMIT #M21356, EVSE, 151C	176.40	324.60
125545	7/8/2026	09650	CVAG	IN-CVAG-26-057	5/31/2026 PE4/30 ATP- ARTS & MUSIC L	175.97	
				IN-CVAG-26-05E	7/1/2025 FY25/26 CV HOUSING FIRST	62,500.00	62,675.97
125546	7/8/2026	02115	CWEA	RH-6/30/26	6/8/2026 6/30 CERT RNWL CSM4+ECL	243.00	243.00
125547	7/8/2026	44718	DAMARA'S FLOWERS	17349	5/9/2026 SPRAY ARRANGEMENT- JOS	130.00	
				17370	6/4/2026 SPRAY ARRANGEMENT- TER	130.00	
				17374	6/8/2026 SPRAY ARRANGEMENT- MAR	130.00	390.00
125548	7/8/2026	01848	DAVE BANG ASSOCIATES	CA61027	6/19/2026 PAYMENT AND PERFORMANC	11,676.02	11,676.02
125549	7/8/2026	01089	DESERT ELECTRIC SUPP	S130432389.001	5/18/2026 DIRECT DRIVE HID LED W/ PI	147.88	
				S130537234.001	6/2/2026 RAB MP19B 19-IN BLK MIGHT	407.23	
				S130537342.001	6/2/2026 CIRCUIT BREAKER FINDER K	126.69	681.80
125550	7/8/2026	13300	DESERT FIRE EXTINGUIS	12504252	5/28/2026 DRY CHEM ANNUAL MAINT @	875.80	875.80

Bank : wfb WELLS FARGO BANK		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125551	7/8/2026	53007	DESERT PROMOTIONAL	110796	4/23/2026 SHIRTS W/ EMBROIDERY	65.55	
				111303	5/20/2026 POLOS+SHIRTS W/ EMBROIDERY	1,492.36	
				111540	6/4/2026 POLO W/ EMBROIDERY	30.59	
				111590	6/8/2026 SHIRT W/ EMBROIDERY	32.78	
				111751	6/17/2026 POLOS+SHIRTS+JACKET W/	245.81	
				111803	6/22/2026 POLOS+SHIRTS+JACKET W/	180.26	
				111848	6/24/2026 CARDIGANS+POLOS+SHIRTS	2,441.74	4,489.09
125552	7/8/2026	13700	DEWEY PEST CONTROL	18130814	6/1/2026 AC1281215, JUNE2026, SIERF	301.00	
				18078348	5/1/2026 AC2110018, ONE TIME SVC, 1	370.00	
				18110285	6/1/2026 AC103361, JUNE2026, 1540 7"	80.00	
				18113667	6/1/2026 AC2010194, JUNE-AUG2026, /	156.00	
				18113674	6/1/2026 AC1450610, JUNE2026, DE OF	160.00	
				18118897	6/1/2026 AC2012540, JUNE2026, 51301	1,200.00	
				18118898	6/1/2026 AC2012536, JUNE2026, 48400	1,200.00	
				18130816	6/1/2026 AC1281218, JUNE2026, 51251	900.00	4,367.00
125553	7/8/2026	50645	DURAN'S LOCK & KEY	07354	6/8/2026 REKEYED CYLINDERS (BOAF	85.00	85.00
125554	7/8/2026	51601	ESTRADA, CASTULO	Trvl Expns 5/19-	6/9/2026 TRVL EXPNS 5/19-20: SACRA	368.33	368.33
125555	7/8/2026	56813	ESTRADA, ROSEMARY	Refund	6/22/2026 DEPOSIT REFUND- 6/20 BGD	100.00	100.00
125556	7/8/2026	48977	EVERON, LLC	161045803	5/29/2026 LABOR/TRIP CHRGR @ 87075 ,	374.00	
				161054389	6/1/2026 LABOR CHRGR @ 1515 6TH ST	250.00	624.00
125557	7/8/2026	51141	FENCEWORKS RENTAL S	148447	6/10/2026 6/1-7/15 INSTLLTN+FENCE R	5,010.58	
				148448	6/10/2026 6/2-7/15 INSTLLTN+FENCE R	4,789.54	9,800.12
125558	7/8/2026	01864	HAAKER EQUIPMENT CO	INV38180	5/28/2026 360 INSPCTN & CHASSIS/BOI	4,941.30	
				INV38185	5/28/2026 RPLC'D RDB BELT, HOSE, RC	18,426.05	
				INV38149	5/28/2026 6" RED GASKET, QUICK CLAM	858.91	24,226.26
125559	7/8/2026	56701	HERITAGE LANDSCAPE S	0026746627-001	5/7/2026 IPS PVC CEMENT, IPS PVC P	112.58	
				0026815825-001	5/11/2026 NDS SEWER & DRAIN END C,	74.25	
				0027092869-001	5/21/2026 SAFETY VEST, WHITE MARKI	212.70	
				0027074859-001	5/28/2026 HUNTER I-40 ULTRA 6" FC RC	1,128.69	
				0027175562-001	5/26/2026 SCH80 PVC MALE ADAPTER	55.49	
				0027251882-001	5/28/2026 RED AND ORANGE MARKING	43.47	
				0027348199-001	6/2/2026 50LB TURF AMS	429.98	
				0027438121-001	6/4/2026 AQUALINE QUICK COUPLER	140.73	
				0027590117-001	6/10/2026 GT WSG BERM POSTCARD C	217.93	2,415.82

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125560	7/8/2026	20150	HYDRO AG SYSTEMS	39921	5/7/2026	PVC CAP 6 S SCH40	44.95	
				40020	5/12/2026	PVC COUPLING 6 SS SCH40	43.56	
				40023	5/12/2026	PVC TEE 6 SSS SCH40, ETC	237.10	
				40529	6/3/2026	60 PSI LIQUID GAUGE FTB	28.36	353.97
125561	7/8/2026	20450	IMPERIAL IRRIGATION DI	50929977-MY/JN	6/16/2026	AC50929977, 5/14-6/12, WELL	23.15	
				MdMY-MdJN	6/16/2026	MID MAY-MID JUNE 2026 ELE	68,189.95	68,213.10
125562	7/8/2026	02301	INDIO COLLISION	51070	6/8/2026	COLLISION REPAIR ON 2025 I	11,137.42	11,137.42
125563	7/8/2026	53151	KLOB-FM	836503-1	5/31/2026	5/31 AD SPOT: OPERATION S	60.00	60.00
125564	7/8/2026	48293	KOA CORPORATION	JB92071-55	5/15/2026	PE5/4 AVE 50 IMPROVEMENT	877.50	877.50
125565	7/8/2026	44767	KUNA FM	768625-2	6/7/2026	6/1-5 AD SPOT: OPERATION S	425.00	425.00
125566	7/8/2026	45051	LAMAR OF PALM SPRING	118308210	6/8/2026	6/8-7/5 POSTER ADVERTISING	870.00	
				118308212	6/8/2026	6/8-7/5 POSTER ADVERTISING	1,300.00	2,170.00
125567	7/8/2026	53626	LARA, JANETH	PD 7/14-17	6/24/2026	PD 7/14-17, CPRS PLYGRND S	270.00	270.00
125568	7/8/2026	54623	LIFT TO RISE	Refund	6/16/2026	DEPOSIT REFUND- 6/1+11 LIE	300.00	300.00
125569	7/8/2026	54362	LINDE GAS & EQUIPMEN	56803226	5/21/2026	4/20-5/20 IND HIGH PRESSUR	48.70	48.70
125570	7/8/2026	24600	LOPES HARDWARE	0002364	6/1/2026	PADLOCKS, 18FT CHAIN, CLA	464.22	
				0002387	5/28/2026	DRAIN OPENER	11.95	
				0002411	6/11/2026	KEYS, TAGS, ETC	9.78	
				0002122	5/26/2026	WASP SPRAY, 50FT HOSE, E	332.26	
				0002192	6/2/2026	GLOVES, 3210 MASTERLOCK	224.86	1,043.07
125571	7/8/2026	56811	MADERA, LORENA	Refund	6/16/2026	DEPOSIT REFUND- 6/13 LIBR	300.00	300.00
125572	7/8/2026	49857	MANPOWER US INC.	40125487	5/24/2026	WE 5/10+24: BELTRAN+IBARF	5,846.72	
				40140257	5/31/2026	WE 5/31: BELTRAN+IBARRA F	3,859.18	
				40154018	6/7/2026	WE 6/7: ACOSTA+BELTRAN+I	4,750.46	
				40113741	5/17/2026	WE 5/17: J. RIOS	1,461.68	
				40141094	5/31/2026	WE 5/24+31: RIOS+WHIDBEE	2,843.14	18,761.18
125573	7/8/2026	55020	MARTIN MARIETTA MATE	49282014	5/18/2026	1/2" MM TY A PG70-10	331.79	
				49418056	5/31/2026	TACK 5GAL BUCKET	161.63	
				49418057	5/31/2026	1/2" MM TY A PG70-10	376.14	869.56
125574	7/8/2026	48292	MOST DEPENDABLE FOU	INV89510	5/26/2026	VB3 ADJUSTABLE KIT	1,056.60	1,056.60
125575	7/8/2026	53105	NATIONAL MAIN STREET	CAMS26	3/19/2026	2026 CA MAIN ST MBRSH	1,675.00	1,675.00
125576	7/8/2026	53050	OCHOA, JOSE	Refund	6/16/2026	DEPOSIT REFUND- 6/6 DATEI	300.00	300.00
125577	7/8/2026	52650	PALMS TO PINES PRINTIN	0608COCSNSC	6/22/2026	TROPICAL SPF 30 SUNSCREI	1,018.68	1,018.68

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125578	7/8/2026	02028	PETE'S ROAD SERVICE, I	26-0918949-00	5/13/2026	FLAT REPAIR	40.61
				26-0919099-00	5/13/2026	FLAT REPAIR	40.61
				26-0920134-00	5/20/2026	FLAT REPAIR	40.61
				26-0921586-00	5/26/2026	FLAT REPAIR	61.23
				26-0922291-00	5/29/2026	ALIGNMENT SVC	129.00
125579	7/8/2026	52596	PLANIT PRINT WORKS	947656	6/5/2026	BID SETS- AVE 53 TOT LOT R	2,120.52
125580	7/8/2026	56322	PRIMO BRANDS	06E8700083738	5/28/2026	4/25-5/24 DELIVERY SVCS @	241.50
125581	7/8/2026	52344	QUADIENT FINANCE USA	CD 6/11/26	6/11/2026	MAY2026 POSTAGE BY PHON	1,000.00
125582	7/8/2026	54500	RELIABLE TRANSLATION:	34042	6/4/2026	6/4 SPECIAL CC MTG SVCS	1,029.00
				34068	6/5/2026	6/5 SPECIAL CC MTG SVCS	1,029.00
				34077	6/8/2026	6/8 DOCUMENT TRANSLATIO	223.20
				34177	6/17/2026	6/17 PLANNING COMM MTG S	392.00
125583	7/8/2026	48608	REYES COCA-COLA BOT	52665984017	6/3/2026	SOFT DRINKS & BOTTLED W.	758.18
125584	7/8/2026	11080	RIVERSIDE COUNTY REC	PE 5/29/26	5/29/2026	MAY2026 RECORDINGS	3,243.75
125585	7/8/2026	51785	RMC WATER AND ENVIRC	28113	2/11/2026	PE1/31 AMEZCUA/SHADY LN	2,235.50
				263758	5/29/2026	PE4/25 ONGOING FUNDING S	8,231.25
125586	7/8/2026	44161	ROBERT HALF	66343997	6/23/2026	WE 6/19: C. STAVISKI	1,605.30
				66321069	6/16/2026	WE 6/12: C. STAVISKI	1,605.30
				66331436	6/17/2026	WE 6/12: Y. HERNANDEZ	1,975.18
				66331711	6/17/2026	WE 6/12: G. RIVERA	1,736.40
125587	7/8/2026	53592	RODRIGUEZ, EFRAIN	Edu Reimb	6/23/2026	FY25/26 EDUCATION REIMBU	889.80
125588	7/8/2026	52991	S & D CAR WASH MANAG	ARB265887	5/31/2026	MAY2026 CAR WASH SERVIC	391.44
125589	7/8/2026	56534	S.R. BRAY LLC	328333P0526	5/20/2026	4/23-5/20 METER RNTL @ WE	100.00
125590	7/8/2026	55326	SILLERS INSTITUTE INC.	05272026	5/27/2026	CLASS B DRIVER TRAINING:	4,500.00
125591	7/8/2026	35430	SOUTH COAST A.Q.M.D.	4724370	5/1/2026	ID 178962, FY25/26 AQMD FEI	172.49
				4724369	5/1/2026	ID 178961, FY25/26 AQMD FEI	172.49
125592	7/8/2026	00102	SUNLINE TRANSIT AGEN	INV09763	4/30/2026	APR2026 CNG FUEL	460.63
				INV09869	6/11/2026	MAY2026 CNG FUEL	614.83

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125593	7/8/2026	48152	TKE ENGINEERING, INC. 2026-608	6/10/2026	PE4/30 SVCS, ENCANTO- TR/	5,475.14	
			2026-609	6/10/2026	PE4/30 SVCS, MARIPOSA POI	787.50	
			2026-611	6/10/2026	PE4/30 SVCS, CVHC VILLA VE	254.00	
			2026-612	6/10/2026	PE4/30 SVCS, TTM 39348- AN	630.00	
			2026-613	6/10/2026	PE4/30 SVCS, 6TH ST SENIOF	1,027.50	
			2026-614	6/10/2026	PE4/30 SVCS, 37040 OZARA	385.00	
			2026-743	6/17/2026	PE5/31 SVCS, ENCANTO- TR/	8,615.14	
			2026-744	6/17/2026	PE5/31 SVCS, CVHC VILLA VE	435.00	
			2026-745	6/17/2026	PE5/31 SVCS, 6TH ST SENIOF	3,086.63	
			2026-747	6/17/2026	PE5/31 SVCS, SFR @ 83438 S	315.00	
			2026-746	6/17/2026	PE5/31 SVCS, PLACITA DOLO	2,571.50	23,582.41
125594	7/8/2026	51093	T-MOBILE USA, INC. L2606050259	6/5/2026	6/4-7/3 RECURRING PINGS	115.00	115.00
125595	7/8/2026	50627	TOP SCALE, INC. 69526	4/28/2026	4/27 THERMOMETER CALIBR	314.37	314.37
125596	7/8/2026	38250	TOPS N BARRICADES 1120166	5/29/2026	30" MERGE RT SYM Y/B HI, E'	120.71	120.71
125597	7/8/2026	52204	TPX COMMUNICATIONS 191005182-0	6/16/2026	ACC 33325, 6/16-7/15	342.99	342.99
125598	7/8/2026	45053	TYLER TECHNOLOGIES, 045-567624	6/10/2026	6/2+3 ADDL IMP-R AND PM	3,200.00	3,200.00
125599	7/8/2026	38800	UNDERGROUND SERVICE 25-263867	6/1/2026	CA STATE FEE FOR REGULA	68.57	
			520260137	6/1/2026	MAY2026- 53 NEW TICKETS+I	237.90	306.47
125600	7/8/2026	43751	USA BLUEBOOK INV01049369	5/18/2026	ECO-FLOAT SWITCH & 30" J-I	660.58	660.58
125601	7/8/2026	56667	USA TODAY MEDIA CORP 0007740090	5/31/2026	MAY2026 PUBLISHED ADS	3,225.74	3,225.74
125602	7/8/2026	39640	VALLEY LOCK & SAFE B6216513	6/9/2026	CKR-USB CYBER KEYS	1,088.13	1,088.13
125603	7/8/2026	56815	VASQUEZ, VIRIDIANA Refund	6/22/2026	DEPOSIT REFUND- 6/20 LIBR	300.00	300.00
125604	7/8/2026	55530	VENLO RV 117136	5/14/2026	9.5GAL PROPANE	36.68	
			117143	5/27/2026	11.8GAL PROPANE	45.55	82.23
125605	7/8/2026	55816	VERIZON CONNECT FLEE 632000079506	6/1/2026	MAY2026 VEHICLE TRACKINC	1,462.05	1,462.05
125606	7/8/2026	44966	VERIZON WIRELESS 6144968379	6/1/2026	AC371867190-00001, 5/2-6/1	5,819.27	
			6144968380	6/1/2026	AC371867190-00002, 5/2-6/1	1,205.74	7,025.01
125607	7/8/2026	44775	VISTA PAINT CORPORATI 2026-408113-00	6/2/2026	ACRIGLO SEMIGLOSS D BAS	275.14	275.14
125608	7/8/2026	01732	WAXIE SANITARY SUPPL' 83959617	6/3/2026	WAXIE BATHBRITE RESTROC	119.17	119.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125609	7/8/2026	49778	WEST COAST ARBORIST: 244476	5/15/2026	5/1-15 TREE MAINT @ DIST 1	5,696.00	
			244477	5/15/2026	5/1-15 TREE MAINT @ DIST 2	3,742.00	
			244553	5/15/2026	5/1-15 TREE MAINT @ DIST 3	5,910.00	
			244626	5/31/2026	5/16-31 TREE MAINT @ DIST	623.00	
			244524-A	5/15/2026	5/1-15 TREE MAINT @ PARKS	6,440.00	
			244525-A	5/15/2026	5/1-15 TREE MAINT @ STREE	12,838.00	
			244618	5/31/2026	5/16-31 TREE MAINT @ DIST	979.00	
			244619	5/31/2026	5/16-31 TREE MAINT @ DIST	2,314.00	
			244624	5/31/2026	5/16-31 TREE MAINT @ PARK	630.00	
			244636-A	5/31/2026	5/16-31 TREE MAINT @ DIST	11,659.00	
			244639	5/31/2026	5/16-31 TREE MAINT @ DIST	4,272.00	
			244644	5/31/2026	5/16-31 TREE MAINT @ DIST	6,223.00	61,326.00
125610	7/8/2026	54464	WHITE CAP, L.P.	50036802546	5/6/2026 18" BOLT CUTTER	97.57	97.57
125611	7/8/2026	56175	YOUTH LEADERSHIP INS	Refund	6/16/2026 DEPOSIT REFUND- 6/11 LIBR.	300.00	300.00
125612	7/8/2026	42100	ZUMAR INDUSTRIES INC	11974	6/15/2026 BUMP, LANE TRANSITION, ET	3,268.37	
			57208	6/8/2026	IQ1500 FULL MATRIX, ETC	5,436.42	8,704.79
Sub total for WELLS FARGO BANK:							530,742.86

115 checks in this report.

Grand Total All Checks: 1,800,884.28

Date: July 8, 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
3633	7/8/2026	02320	CALPERS	1000000183308	6/15/2026 #6373819375, JULY2026 HEAL	146,312.71	
				1000000183308	6/15/2026 #6373819375, JULY2026 HEAL	9,341.96	155,654.67
3634	7/8/2026	56271	CHARTER COMMUNICATI	1878702010621	6/21/2026 AC 187870201, 6/28-7/27	1,812.30	1,812.30
3635	7/8/2026	44488	COMCATE	9487	6/10/2026 JUNE2026/27 ADDTNL DIGITA	1,250.00	1,250.00
3636	7/8/2026	51818	GOVERNMENTJOBS.COM	INV-160708	5/29/2026 JL26/27 SBSCRPTN FOR INSI	14,952.22	14,952.22
3637	7/8/2026	09800	PERMA	INV551	7/1/2026 FY2026-27 MEMBER INSURAI	1,838,493.00	
				INV583	7/1/2026 2026-27 Q1 LIABILITY TRUST	27,400.00	1,865,893.00
3638	7/8/2026	00384	WILLDAN FINANCIAL SER	010-66415	6/26/2026 JULY-SEPT2026 ADMIN SVCS	3,710.76	3,710.76
T FOR WELLS FARGO BANK -SEPARATE CHECK:							2,043,272.95

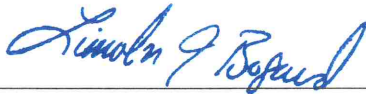
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125613	7/8/2026	42761	DEPT OF ENVIRONMENT, IN1086298	6/15/2026	ID #FA0016778, HMBP-LVL I H	1,052.00	
			IN1086909	5/18/2026	ID #FA0025320, HMBP-LVL I H	1,052.00	2,104.00
125614	7/8/2026	48977	EVERON, LLC	161082280	6/3/2026 JULY2026 ALARM/EXT SVC PI	1,541.30	
				161082279	6/3/2026 JL-SP2026 ALARM/EXT SVC F	408.05	
				161082281	6/3/2026 JULY2026 ALARM/EXT SVC PI	41.54	1,990.89
125615	7/8/2026	50595	PACIFIC LIGHTWAVE INC	105941	6/24/2026 JULY2026 INTERNET SVCS	799.00	799.00
125616	7/8/2026	52327	QUADIENT LEASING USA	Q2387742	5/30/2026 JL-SP2026, LSE #N24083160A	1,067.39	
				Q2413731	6/18/2026 JL-OT2026, LSE #N22061758,	723.39	1,790.78
125617	7/8/2026	01310	SCAG	SCAG FY27 003	7/1/2026 FY 2026/27 MEMBERSHIP DU	6,656.00	6,656.00
125618	7/8/2026	55590	STANDARD INSURANCE (	July2026	6/18/2026 JULY2026 LIFE/AD&D/STD/LTI	6,862.73	
				July2026	6/18/2026 JULY2026 LIFE/AD&D PREMIL	785.42	7,648.15
125619	7/8/2026	55590	STANDARD INSURANCE (	July2026	6/18/2026 JULY2026 COBRA PREMIUM #	521.16	
				July2026	6/18/2026 JULY2026 COBRA PREMIUM #	96.44	
				July2026	6/18/2026 JULY2026 COBRA PREMIUM #	16.26	
				July2026	6/18/2026 JULY2026 DENTAL PPO PREM	5,989.72	
				July2026	6/18/2026 JULY2026 VISION PREMIUM #	1,628.12	
				July2026	6/18/2026 JULY2026 DENTAL HMO PREI	1,014.62	9,266.32
125620	7/8/2026	45053	TYLER TECHNOLOGIES, I	CI100-00297330	7/1/2026 AUG2026/27 ERP ANNUAL SA	316,616.02	316,616.02
125621	7/8/2026	55882	VISIT GREATER PALM SP	CI-000791	7/1/2026 FY26/27 Q1 CITY FUNDING	8,750.00	8,750.00
Sub total for WELLS FARGO BANK:							355,621.16

15 checks in this report.

Grand Total All Checks: 2,398,894.11

Date: July 8, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo