
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>	
3523	5/12/2026	44307	CIVICPLUS LLC	355732	1/1/2026	2026 CONNECT ANNUAL LIC+	22,970.93	22,970.93
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							22,970.93	

1 checks in this report.

Grand Total All Checks: 22,970.93

Date: May 12, 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
125182	5/27/2026	56708	ALVAREZ ACEVES, ELIZAI Ref000259195	5/18/2026	UB Refund Cst #00047175	1.00	1.00
125183	5/27/2026	56754	BEN'S ASPHALT Ref000259202	5/18/2026	UB Refund Cst #00060643	636.26	636.26
125184	5/27/2026	56753	DELGADO, LEONARDO Ref000259201	5/18/2026	UB Refund Cst #00060117	75.16	75.16
125185	5/27/2026	56749	GONZALEZ VALLE, IVAN Ref000259197	5/18/2026	UB Refund Cst #00059218	70.62	70.62
125186	5/27/2026	56755	JOHNSON JR, RICHARD Ref000259203	5/18/2026	UB Refund Cst #00060680	49.04	49.04
125187	5/27/2026	56752	LA MACCHIA GROUP, INC Ref000259200	5/18/2026	UB Refund Cst #00060011	712.66	712.66
125188	5/27/2026	56751	MONTES, LIZCARMEN Ref000259199	5/18/2026	UB Refund Cst #00059974	46.73	46.73
125189	5/27/2026	56488	SHETH, SAHIL Ref000259196	5/18/2026	UB Refund Cst #00057741	30.16	30.16
125190	5/27/2026	56750	TORRES-MEJIA, MARLEN Ref000259198	5/18/2026	UB Refund Cst #00059724	43.61	43.61
125191	5/27/2026	56717	VANCE CORPORATION Ref000259204	5/18/2026	UB Refund Cst #00061111	121.10	121.10
Sub total for WELLS FARGO BANK:							1,786.34

10 checks in this report.

Grand Total All Checks: 1,786.34

Date: May 27, 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	
3524	5/27/2026	55327	ACTENVIRO 663958	10/15/2025	LUBE OIL CLEAN-UP @ CORF	2,975.67	2,975.67	
3525	5/27/2026	56483	ADVANCED AVANT-GARD 12947	4/14/2026	MAR2026 SHADY LN PJCT LA	862.50	862.50	
3526	5/27/2026	48014	ALBERT A. WEBB ASSOC	ARIV0012663	4/25/2026	PE4/25 COA ACTIVE TRNSPR	28,467.35	
				ARIV0012386	4/25/2026	PE4/25 CENTRAL PARK (RAN	1,445.00	29,912.35
3527	5/27/2026	54859	AMAZON CAPITAL SERVIK	1FPT-JV17-CMC	4/30/2026	DJ LIGHTING CLAMPS	86.96	
				1FPT-JV17-4RD	4/30/2026	100PK AA ALKALINE BATTERI	50.89	
				1G3N-YKV4-99T	4/30/2026	10PK SAFETY SECURITY CAE	20.55	
				1JN9-R4KF-9CV	4/30/2026	40IN GOLD 2026 NUMBER BA	6.51	
				1JPQ-JDMY-741	4/30/2026	WIFI TO ETHERNET ADAPTEI	61.98	
				1MJT-MHVQ-PT	4/29/2026	7.2FT SOCCER ROUND BACK	165.61	
				1MM6-Y9F9-4XF	4/30/2026	DJ LIGHTING CLAMPS	43.48	
				1N3K-GFF4-DM	4/30/2026	AGJ WIRELESS TOUR GUIDE	976.58	
				1NDN-Y3F1-7N1	4/30/2026	4PC SOCCER BALLOONS SE	13.91	
				11PW-9K4J-9RM	4/30/2026	MYDMX5 AUDIO VISUAL EQU	775.16	
				17TT-36FJ-6HV	4/30/2026	BLACK MULTITOO W/ 14-IN-	28.57	
				19P1-93WQ-LH	4/29/2026	AYAPORT CAM BUCKLE TIE C	176.19	
				111T-K1F3-QT3	5/5/2026	HP 210A YELLOW TONER CA	482.64	
				1RL9-TNQM-9P	5/7/2026	DJ LIGHTING CLAMPS	86.96	
				1D1R-69LV-DHL	5/6/2026	YODOIT 4K PORTABLE MONI	222.49	
				1XHP-GLQQ-79	5/6/2026	PRO GAFFER GAFFERS TAPE	253.80	
				1H1M-9FFV-VL	4/20/2026	NAME PLATE FOR DESK	33.67	
				1HRC-GKT3-K7	4/16/2026	SHARPIE FELT TIP PENS, ETC	63.24	3,549.19
3528	5/27/2026	49989	ANDREAS LLC	88422	5/4/2026	BUSINESS CARDS: V. SANCH	149.97	
				88423	5/4/2026	BUSINESS CARDS: L. DIAZ	135.50	
				88439	5/4/2026	BUSINESS CARDS: F. FIGUEF	135.50	420.97

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
3529	5/27/2026	45929	BECK OIL, INC.	208727	4/15/2026	PE4/15 SENIOR CNTR FUEL	272.17				
				208734	4/15/2026	PE4/15 CODE ENF DEPT FUE	704.11				
				208750	4/15/2026	PE4/15 BLDG MAINT DEPT FL	165.25				
				208751	4/15/2026	PE4/15 ADMIN DEPT FUEL	49.98				
				208768	4/15/2026	PE4/15 GRAFFITI DEPT FUEL	218.00				
				210476	4/30/2026	PE4/30 INFO TECH DEPT FUE	85.60				
				210730	4/30/2026	PE4/30 GRAFFITI DEPT FUEL	184.61				
				208702	4/15/2026	PE4/15 ENG DEPT FUEL	118.26				
				208703	4/15/2026	PE4/15 BLDG/PLANNING DEP	325.59				
				208705	4/15/2026	PE4/15 LLMD DEPT FUEL	296.98				
				208709	4/15/2026	PE4/15 STREETS DEPT FUEL	1,049.46				
				208713	4/15/2026	PE4/15 PARKS DEPT FUEL	815.28				
				208726	4/15/2026	PE4/15 VEHICLE MAINT DEPT	304.14				
				210671	4/30/2026	PE4/30 WATER DEPT FUEL	2,162.85				
				210706	4/30/2026	PE4/30 SANITARY DEPT FUEL	2,275.87				
				3530	5/27/2026	49486	BRC CONSTRUCTION	1336	4/16/2026	RPR'D FENCE @ DIST 31	548.00
								1337	4/16/2026	RE-SECURED MONUMENT C,	192.00
1338	4/16/2026	RPR'D WROUGHT IRON FEN	1,400.00								
1339	4/16/2026	INSTLL'D DOGGY STATIONS (696.00								
1340	4/16/2026	INSTLL'D DOGGY STATION @	348.00								
1341	4/16/2026	INSTLL'D DOGGY STATION @	348.00								
1342	4/16/2026	INSTLL'D DOGGY STATIONS (696.00								
1343	4/16/2026	RE-SECURED BACKFLOW CA	217.00								
1344	4/16/2026	RPLC'D MANHOLE LID @ DIS	416.00								
1345	4/16/2026	INSTLL'D RPLCMNT LIGHT FI.	2,232.00								
1346	4/16/2026	RE-SECURED FENCE PANEL'	606.00								
1285	10/23/2025	PAINTED WROUGHT IRON FE	3,250.00								
1335	4/16/2026	RPR'D FENCE @ DIST 31	3,628.00								
3531	5/27/2026	43862	BRENNTAG PACIFIC, INC					BPI587704	3/11/2026	APPLIED CREDIT MEMO #BPI	5,786.99
				BPI596577	4/17/2026	APPLIED CREDIT MEMO #BPI	3,809.90				
				BPI595190	4/13/2026	APPLIED CREDIT MEMO #BPI	5,932.46				
3532	5/27/2026	53962	COFEM	Refund	4/30/2026	DEPOSIT REFUND- 4/25 LIBR	300.00				
							300.00				
3533	5/27/2026	49858	CV PIPELINE CORP.	S3879	4/17/2026	4/13 VIDEO PIPE INSPECTION	1,125.00				
3534	5/27/2026	44036	DE LAGE LANDEN PUBLIK	597122506	5/7/2026	ACC #4412793, COLOR COPII	193.47				

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3535	5/27/2026	43672	DESERT VALLEY SERVICE	699425	4/8/2026	NITRILE GLOVES BLK	104.40
				699968	4/14/2026	DISP ROLL TOWEL HFE BLAC	69.60
				699969	4/14/2026	COG DISINFECTANT CLEANE	326.38
				700113	4/15/2026	LINER 55GL	45.36
				700595	4/21/2026	TISSUE TOILET 2PL, NITRILE	1,897.24
3536	5/27/2026	44713	FARMER BROTHERS CO.	95679502	5/4/2026	COFFEE, CREAMER, CUPS, E	2,187.47
3537	5/27/2026	55908	GALLAGHER BENEFIT SE	2026051026	4/10/2026	MAR2026 CITY MANAGER RE	6,250.00
3538	5/27/2026	00207	GRAINGER INC	9879264605	4/14/2026	LEATHER GLOVES	497.67
				9877455270	4/13/2026	GRAFFITI REMOVER	344.90
3539	5/27/2026	53123	GRANICUS	226930	3/30/2026	APR2026/27 CAPTIONLIVE ES	25,434.96
3540	5/27/2026	56597	OPTIMIZED INVESTMENT	1682	5/6/2026	PE4/30 INVESTMENT ADVISO	3,863.19
3541	5/27/2026	32950	SAFETY-KLEEN SYSTEMS	99508250	4/3/2026	4/1 SVC	323.58
3542	5/27/2026	52784	THE PUN GROUP LLP	116095	4/30/2026	FY24/25 AUDIT SVCS	7,850.00
3543	5/27/2026	48436	UNIVAR SOLUTIONS USA	53806888	4/9/2026	SODIUM HYPOCHLORITE	810.66
				53806889	4/9/2026	SODIUM HYPOCHLORITE	801.14
				53857576	4/30/2026	SODIUM HYPOCHLORITE	1,411.46
				53857577	4/30/2026	SODIUM HYPOCHLORITE	1,511.26
3544	5/27/2026	54719	YUNEX LLC	90009234	4/16/2026	MAR2026 TRAFFIC SIGNAL M	3,028.50
				5610008022	4/16/2026	MAR2026 TRAFFIC SIGNAL C.	5,049.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							140,280.42

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125192	5/27/2026	46835	AIR AND HOSE SOURCE, 3-12428	4/8/2026	HYDRAULIC HOSE 6IN LONG	229.32	229.32
125193	5/27/2026	55142	AKEL ENGINEERING GRC 251345-02	2/20/2026	PE1/31 CR-6 WELL TREATME	4,347.00	
			251425-01	11/24/2025	PE11/7 HARRISON ST DISTRI	9,549.50	
			251448-01	11/24/2025	PE11/11 COVA- WATER & SEV	9,206.00	
			251457-02	2/20/2026	PE1/31 ENCANTO SVCS	1,182.00	24,284.50
125194	5/27/2026	48669	AUTOZONE 05552084442	4/8/2026	VALVOLINE DEXRON VI AUTC	119.09	
			05552096815	4/13/2026	DURALAST MOTOR MOUNT,	177.22	
			05552099888	4/15/2026	DURALAST PLATINUM ELITE	273.82	
			05552099897	4/15/2026	DURALAST PLATINUM BATTE	231.45	
			05552099965	4/15/2026	ENERGIZER 2032 BATTERY	16.88	818.46
125195	5/27/2026	56195	BAJA BOYZ TOWING INC 26-03107	4/20/2026	4/18 TOWING: 84510 CORTE	120.00	120.00
125196	5/27/2026	00836	BIO-TOX LABORATORIES 48902	4/23/2026	3/9 LAB SERVICES	536.00	
			48903	4/23/2026	3/9+23, 4/6 LAB SERVICES	636.00	1,172.00
125197	5/27/2026	54517	BLACK KNIGHT TECHNOI 997551386693B	4/30/2026	MAR2026 SITXPRO SBSCRPT	250.00	250.00
125198	5/27/2026	43634	CACEO 300024064	5/6/2026	2026 MBRSHR RNWL: E. YEE	100.00	100.00
125199	5/27/2026	44451	CALIFORNIA BUILDING OI 21584	4/5/2026	FY26/27 ANNUAL MEMBERSH	275.00	275.00
125200	5/27/2026	02048	CDW GOVERNMENT, INC AJ2963R	5/8/2026	STARLINK PERFORMANCE KI	3,117.73	3,117.73
125201	5/27/2026	55591	CICCS TRUST 2026-5	5/6/2026	MAY2026 CICCS TRUST EAP	181.80	181.80
125202	5/27/2026	01072	CLASSIC AUTO TRANSPC 19-08940	4/2/2026	6/12 TOWING: CLASSIC YARC	170.00	170.00
125203	5/27/2026	53220	COACHELLA ACE HARDW 10456/1	4/14/2026	BATTERY ALKALINE AA 20PK,	118.66	
			10458/1	4/14/2026	DUAL AERATOR 1.0GPM CHR	7.60	
			10460/1	4/14/2026	TAPE MEASURE	17.39	
			10465/1	4/15/2026	GRADE STAKE	17.82	
			10549/1	5/11/2026	ACE GRIP GLOVE & MOVER F	80.43	241.90
125204	5/27/2026	54082	COACHELLA GREENERY 2026 Grant	5/12/2026	CANNABIS EQUITY GRANT PI	50,000.00	50,000.00
125205	5/27/2026	08970	COACHELLA VALLEY BOX 0226	2/28/2026	FEB2026 BOXING CLUB SER	2,500.00	
			0326	3/31/2026	MAR2026 BOXING CLUB SER	2,500.00	
			0426	4/30/2026	APR2026 BOXING CLUB SER	2,500.00	
			0526	5/31/2026	MAY2026 BOXING CLUB SER	2,500.00	10,000.00
125206	5/27/2026	00214	CORONET CONCRETE PI 1220139	3/9/2026	6.0 SACK EQ 60/40 FA, EFC FI	646.91	646.91
125207	5/27/2026	09650	CVAG IN-CVAG-26-045	2/28/2026	PE2/28 ATP- ARTS & MUSIC L	131.95	131.95
125208	5/27/2026	09950	CVWD Apr 2026	5/1/2026	CN 332543, APR2026 WELL R	47,799.37	47,799.37
125209	5/27/2026	01848	DAVE BANG ASSOCIATES CA60615	4/17/2026	PLAYWEB TO DECK NET	2,377.08	2,377.08
125210	5/27/2026	12870	DEPARTMENT OF JUSTIC 041816	4/16/2026	MAR2026 BLOOD ALCOHOL A	105.00	105.00

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125211	5/27/2026	01089	DESERT ELECTRIC SUPP	S129847385.001 4/16/2026	HUBW HBL4700 LKG DUP RC	92.11	
				S129847385.002 4/16/2026	VOLTAGE TESTER W/ FLASH	124.69	
				S130010526.002 4/2/2026	STREET LIGHT NODES	3,915.00	
				S129991729.002 4/8/2026	FREIGHT CHRGS	212.06	
				S130009768.002 4/13/2026	STREET LIGHT CAPS	1,055.63	5,399.49
125212	5/27/2026	53007	DESERT PROMOTIONAL	110897 4/29/2026	POLOS+SHIRTS+JACKETS W	574.66	
				111031 5/6/2026	SURVEYORS VEST+BOMBER	362.71	
				110069 3/18/2026	POLOS+SHIRTS+CAPS W/ EM	1,249.61	2,186.98
125213	5/27/2026	13700	DEWEY PEST CONTROL	18001739 4/1/2026	AC1318235, APR-JUNE2026, E	99.00	
				18001741 4/1/2026	AC1318236, APR-JUNE2026, F	132.00	
				18001789 4/1/2026	AC1281215, APR2026, SIERRA	301.00	
				18011044 4/1/2026	AC1178382, APR-JUNE2026, E	135.00	
				18011045 4/1/2026	AC1161434, APR-JUNE2026, E	195.00	
				18014344 4/1/2026	AC1067451, APR-JUNE2026, 1	135.00	
				18023782 4/9/2026	AC2108798, ONE TIME SVC, C	300.00	
				AC1062335-AP/ 4/1/2026	AC1062335, APR-JUNE2026, C	453.00	
				AC1315475-AP/ 4/1/2026	AC1315475, APR-JUNE2026, F	828.00	
				AC1434611-AP/ 4/1/2026	AC1434611, APR-JUNE2026, F	705.00	
				AC934340-AP/JI 4/1/2026	AC934340, APR-JUNE2026, S/	450.00	
				17989766 4/1/2026	AC2028126, APR-JUNE2026, 1	240.00	
				17989767 4/1/2026	AC2012540, APR2026, 51301 I	1,200.00	
				17989768 4/1/2026	AC2012536, APR2026, 48400 \	1,200.00	
				17992080 4/1/2026	AC241000, APR-JUNE2026, 15	111.00	
				18001292 4/1/2026	AC1281218, APR2026, 51251 I	900.00	
				18001735 4/1/2026	AC1318239, APR-JUNE2026, F	99.00	
				18001736 4/1/2026	AC1318244, APR-JUNE2026, E	99.00	
				17984188 4/1/2026	AC1450610, APR2026, DE OR	160.00	
				17971144 4/1/2026	AC1126447, APR-JUNE2026, S	99.00	
				17973739 4/1/2026	AC1404426, APR-JUNE2026, L	264.00	
				17975768 4/1/2026	AC102942, APR-JUNE2026, 15	175.50	
				17975884 4/1/2026	AC1008112, APR-JUNE2026, C	135.00	
				17980370 4/1/2026	AC103361, APR2026, 1540 7TI	80.00	
				17984187 4/1/2026	AC1452292, APR-JUNE2026, 1	159.00	8,654.50
125214	5/27/2026	42223	DXP ENTERPRISES, INC.	55763055 4/10/2026	LMI 3/8OD BLK TUBE PER FT	422.19	422.19

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125215	5/27/2026	48977	EVERON, LLC	160759609	4/1/2026	MY-JL2026 ALARM/EXT SVC F	559.52
				160759610	4/1/2026	MAY2026 ALARM/EXT SVC PL	1,541.30
				160759611	4/1/2026	MY-JL2026 ALARM/EXT SVC F	808.41
				160719364	3/25/2026	LABOR/TRIP CHR @ 87075 ,	374.00
				160759612	4/1/2026	MY-JL2026 ALARM/EXT SVC F	300.45
				160759613	4/1/2026	MAY2026 ALARM/EXT SVC PL	41.54
				160759614	4/1/2026	MY-JL2026 ALARM/EXT SVC F	232.91
							3,858.13
125216	5/27/2026	15900	FIESTA FORD, INC.	5155078	4/10/2026	PUMP ASY-WATER, THERMO	136.95
125217	5/27/2026	56580	FLEX TECHNOLOGY GRC	INV77257-F	5/5/2026	ACC CB CC3502, COLOR CO	498.53
125218	5/27/2026	56741	GARCIA, ANGEL	Refund	5/5/2026	DEPOSIT REFUND- 4/25 BGD	100.00
125219	5/27/2026	51494	GARDA CL WEST, INC.	10847035	5/1/2026	MAY2026 ARMORED TRANSP	1,491.56
				20667311	4/30/2026	APR2026 EXCESS LIABILITY/I	723.83
							2,215.39
125220	5/27/2026	56701	HERITAGE LANDSCAPE S	0026194215-001	4/14/2026	PVC PIPE CUTTER & ROMAC	650.71
				0025745760-001	3/24/2026	CHAPIN PRO BACKPACK SPF	215.57
				0026209103-001	4/20/2026	RB 8005 ROTOR PC/FC	893.79
				0026209146-001	4/14/2026	ORANGE MARKING FLAGS, E	16.26
				0026251050-001	4/16/2026	24" CORONA PUSH BROOM	117.37
				0026332103-001	4/20/2026	SCH40 PVC BUSHING, PVC P	570.44
				0026162756-001	4/13/2026	1" SLIP FIX, SCH80 PVC BALL	19.83
							2,483.97

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125221	5/27/2026	20450	IMPERIAL IRRIGATION DI: 50035560-AP26	5/4/2026	AC50035560, 4/1-29, ST LIGH	25,974.55		
			50217597-AP26	5/7/2026	AC50217597, 4/4-5/4	65.98		
			50371785-AP26	4/30/2026	AC50371785, 4/1-29, LIFT STA	644.71		
			50387122-AP26	5/7/2026	AC50387122, 4/4-5/4, SEWER	44,315.33		
			50408460-AP26	5/4/2026	AC50408460, 4/1-28, WELL #1	16,851.17		
			50434217-AP26	4/30/2026	AC50434217, 4/1-29	89.60		
			50459795-AP26	4/30/2026	AC50459795, 4/1-29	90.44		
			50459796-AP26	4/30/2026	AC50459796, 4/1-29	64.68		
			50459819-AP26	4/30/2026	AC50459819, 4/1-29	47.77		
			50487676-AP26	5/7/2026	AC50487676, 4/4-5/4, LIFT ST/	29.94		
			50509172-AP26	5/7/2026	AC50509172, 4/4-5/4, CORP Y,	1,383.98		
			50522793-AP26	4/30/2026	AC50522793, 4/1-29, SCADA F	71.68		
			50705542-AP26	5/7/2026	AC50705542, 4/4-5/4, PERMIT	1,507.55		
			50705544-AP26	5/7/2026	AC50705544, 4/4-5/4, PERMIT	223.62		
			50575175-MA/AI	5/7/2026	AC50575175, 3/17-4/14	1,598.46		
			CA #80001800	5/4/2026	PROPERTY DAMAGE @ VIST,	11,419.17		
			50938442-AP26	5/7/2026	AC50938442, 4/4-5/4, LIFT ST/	53.11	104,431.74	
125222	5/27/2026	01828	INDIO FLORIST	096604/1	5/7/2026	18" MEMORIAL DAY WREATH	193.76	193.76
125223	5/27/2026	53801	INFOSEND, INC.	308838	4/30/2026	APR2026 UTILITY BILLING SV	5,843.23	5,843.23
125224	5/27/2026	47328	KONICA MINOLTA	49076264	4/30/2026	C550I, 1515 6TH ST, APR2026	641.01	641.01
125225	5/27/2026	45257	LIEBERT CASSIDY WHITM	321120	3/31/2026	PE3/31: #CO015-00001	630.50	630.50
125226	5/27/2026	24600	LOPES HARDWARE	0002327	4/27/2026	GORILLA GLUE	8.25	8.25
125227	5/27/2026	54600	LORA, RISSETH	Htl Reimb	5/19/2026	HTL REIMB 5/4-7, GSMCON 2I	522.31	522.31
125228	5/27/2026	49857	MANPOWER US INC.	40041325	4/12/2026	WE 4/12: J. GALINDO	1,274.51	
				40041330	4/12/2026	WE 4/12: BELTRAN+IBARRA F	4,019.62	
				40055749	4/19/2026	WE 4/19: J. GALINDO	1,122.99	
				40055752	4/19/2026	WE 4/19: BELTRAN+IBARRA F	4,385.04	
				39919832	2/1/2026	WE 2/1: R. GUTIERREZ	891.26	
				39960157	2/22/2026	WE 2/22: R. GUTIERREZ	846.69	
				39969887	3/1/2026	WE 3/1: GUTIERREZ+RIOS	1,541.89	
				39894668	1/18/2026	WE 1/18: R. GUTIERREZ	338.68	14,420.68
125229	5/27/2026	56742	MARTINEZ, HENRY	Edu Reimb	5/5/2026	FY25/26 EDUCATION REIMBU	100.00	100.00
125230	5/27/2026	25900	MEREDITH & SIMPSON C	260236	2/24/2026	INSTLL'D TIME RELAY & ALAF	2,350.05	
				260237	2/24/2026	TRBLSHT/RPR'D ELECTRICAL	2,375.08	
				260238	2/24/2026	INSTLL'D LUGS, ETC @ SANI	1,179.89	5,905.02

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125231	5/27/2026	55950	MEZA, JOSE A.	Edu Reimb	5/4/2026	FY25/26 EDUCATION REIMBU	100.00	100.00
125232	5/27/2026	55357	MORENO, ADRIAN	Edu Reimb	5/6/2026	FY25/26 EDUCATION REIMBU	3,780.00	3,780.00
125233	5/27/2026	52757	OLLIN STRATEGIES	415	5/15/2026	MAY2026 CONSULTING SVCS	5,000.00	5,000.00
125234	5/27/2026	56743	ON THE GO DJ PRO INC	1298878	5/6/2026	5/2 PHOTOBOOTH SVCS @ C	750.00	750.00
125235	5/27/2026	56643	PEREZ, AARON	05052026	5/5/2026	CV YOUTH LEADERSHIP COM	500.00	500.00
125236	5/27/2026	02028	PETE'S ROAD SERVICE, I	26-0912018-00	4/13/2026	FLAT REPAIR	40.61	
				26-0912210-00	4/14/2026	FLAT REPAIR	40.61	
				26-0912454-00	4/15/2026	DISMOUNT/MOUNT NEW TIR	635.81	
				26-0912530-00	4/15/2026	MOUNT/BALANCE NEW TIRE	768.08	1,485.11
125237	5/27/2026	01395	PJ'S DESERT TROPHIES	29088	4/30/2026	WALNUT KEY PLAQUE & BRC	1,367.53	1,367.53
125238	5/27/2026	42759	PROPER SOLUTIONS, INC	18128	5/1/2026	WE 5/1: A. GONZALEZ	1,677.20	
				18164	5/8/2026	WE 5/8: A. GONZALEZ	2,557.80	4,235.00
125239	5/27/2026	52344	QUADIENT FINANCE USA	CD 5/12/26	5/12/2026	APR2026 POSTAGE BY PHON	2,039.80	2,039.80
125240	5/27/2026	53898	QUADIENT, INC.	18030100	5/6/2026	10 SINGLE WINDOW CERT M	115.71	115.71
125241	5/27/2026	55417	REGISTRY OF CHARITAB	2025 Rnwl	5/14/2026	2025/26 REGISTRATION RENI	25.00	25.00
125242	5/27/2026	54500	RELIABLE TRANSLATION	33744	5/5/2026	5/5 SPECIAL CC MTG SVCS	975.82	
				33788	5/6/2026	5/6 PLANNING COMM MTG S	559.32	
				33803	5/11/2026	5/11 DOCUMENT TRANSLATI	221.04	1,756.18
125243	5/27/2026	01571	RIVERSIDE COUNTY FLO	FC021113	4/2/2026	FY25/26 COST SHARING- WH	51,893.61	51,893.61
125244	5/27/2026	44161	ROBERT HALF	66168911	4/30/2026	WE 4/24: W. MCIIVRIDE	2,140.40	
				66231072	5/19/2026	WE 5/15: A. MEINICKE	5,600.00	
				66198405	5/11/2026	WE 5/8: A. MEINICKE	5,600.00	
				66173970	5/4/2026	WE 5/1: A. MEINICKE	5,530.00	
				66189832	5/6/2026	WE 5/1: W. MCIIVRIDE	2,140.40	21,010.80
125245	5/27/2026	56756	ROUKEMA CONSULTING	FB-AP2026	5/8/2026	FEB-APR2026 STRATEGIC CC	50,000.00	50,000.00
125246	5/27/2026	52991	S & D CAR WASH MANAG	ARB258722	3/31/2026	MAR2026 CAR WASH SERVIC	440.37	440.37
125247	5/27/2026	55790	SILVERADO TOWING	4461	5/7/2026	5/7 TOWING- 85629 HILL ST T	150.00	
				4462	5/7/2026	5/7 TOWING- 85629 HILL ST T	150.00	300.00
125248	5/27/2026	55590	STANDARD INSURANCE (June2026	5/14/2026	JUNE2026 COBRA PREMIUM :	605.16	
				June2026	5/14/2026	JUNE2026 COBRA PREMIUM :	109.40	714.56
125249	5/27/2026	55659	STAPLES	6061824861	4/25/2026	SPLS 8.5X11 30 REC COPY C:	86.23	
				6061824867	4/25/2026	HP 64XL HY TRI-COLOR INK (251.42	337.65
125250	5/27/2026	00102	SUNLINE TRANSIT AGEN	INV09665	3/31/2026	MAR2026 CNG FUEL	278.71	278.71
125251	5/27/2026	36300	SWRCB FEES	SW-0343555	4/8/2026	#7 331023161, 4/1-3/31/27: 870	1,873.00	1,873.00
125252	5/27/2026	52125	TAG/AMS, INC.	7898	5/11/2026	MAR-APR2026 DRUG TESTIN	230.00	230.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125253	5/27/2026	48152	TKE ENGINEERING, INC. 2026-459	4/28/2026	PE3/31 SVCS, ENCANTO- TR/	4,057.50	
			2026-460	4/28/2026	PE3/31 SVCS, CVHC VILLA VE	1,569.25	
			2026-461	4/28/2026	PE3/31 SVCS, TRACT 38557-	812.00	
			2026-462	4/28/2026	PE3/31 SVCS, COA LIBRARY /	585.00	
			2026-463	4/28/2026	PE3/31 SVCS, TTM 39348- AN	77.50	
			2026-464	4/28/2026	PE3/31 SVCS, 6TH ST SENIOF	4,635.00	
			2026-465	4/28/2026	PE3/31 SVCS, COACHELLA V/	75.00	
			2026-466	4/28/2026	PE3/31 SVCS, AVE 52 & VAN E	275.00	
			2026-467	4/28/2026	PE3/31 SVCS, 37040 OZARA	630.00	12,716.25
125254	5/27/2026	38250	TOPS N BARRICADES 1119419	4/14/2026	12X18 NO PARKING ANYTIME	57.64	
			1119479	4/16/2026	24" NO U TURN SYM/HI-INT	67.43	
			1119480	4/16/2026	CAUTION TAPE BANNER, ETC	98.96	
			1119506	4/17/2026	WOOD STAKE NAILS 6", ETC	361.05	585.08
125255	5/27/2026	56723	TORRES, JESSICA Trvl Expns 5/4-7	5/19/2026	TRVL EXPNS 5/4-7, GSMCON	153.57	153.57
125256	5/27/2026	56667	USA TODAY MEDIA CORP 0007695563	4/30/2026	APR2026 PUBLISHED ADS	4,708.96	4,708.96
125257	5/27/2026	39640	VALLEY LOCK & SAFE B6215070	4/17/2026	CKR-USB CYBER KEYS	1,088.13	1,088.13
125258	5/27/2026	55530	VENLO RV 117125	4/13/2026	9.5GAL PROPANE	36.68	
			117126	4/14/2026	14GAL PROPANE	54.05	90.73
125259	5/27/2026	44966	VERIZON WIRELESS 6142449725	5/1/2026	AC371867190-00001, 4/2-5/1	5,821.50	
			6142449726	5/1/2026	AC371867190-00002, 4/2-5/1	2,236.53	8,058.03
125260	5/27/2026	55882	VISIT GREATER PALM SP FY25/26 Q3	5/19/2026	FY25/26 Q3 VACATION RENT/	63,532.43	63,532.43
125261	5/27/2026	44775	VISTA PAINT CORPORATI 2026-344009-00	4/14/2026	COVER 9X1 VISTA DORADO,	89.27	89.27
125262	5/27/2026	42100	ZUMAR INDUSTRIES INC 11775	4/20/2026	NO PARKING ANYTIME, ETC	2,234.56	2,234.56
Sub total for WELLS FARGO BANK:							542,163.69

92 checks in this report.

Grand Total All Checks: 682,444.11

Date: May 27, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez