
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125864	10/7/2026	56905	HERNANDEZ, LUIS ALFOI	Ref000260920	9/30/2026	UB Refund Cst #00059210	76.65
125865	10/7/2026	56908	MARTINEZ, NOE HERMIL	Ref000260924	9/30/2026	UB Refund Cst #00062015	95.65
125866	10/7/2026	56713	MEZA NEVAREZ, JOSE M	Ref000260921	9/30/2026	UB Refund Cst #00059938	85.22
125867	10/7/2026	56904	RANGEL, LUCIO	Ref000260919	9/30/2026	UB Refund Cst #00055356	14.19
125868	10/7/2026	56907	SANCHEZ, AURORA	Ref000260923	9/30/2026	UB Refund Cst #00061716	37.97
125869	10/7/2026	56903	SOLORIO, MARTIN	Ref000260918	9/30/2026	UB Refund Cst #00016995	11.59
125870	10/7/2026	56906	THE CARITAS CORPORAT	Ref000260922	9/30/2026	UB Refund Cst #00061051	97.88

Sub total for WELLS FARGO BANK: 419.15

7 checks in this report.

Grand Total All Checks: 419.15

Date: October 7, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-00-0000-101000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4081	10/07/2026	EFT	056483 ADVANCED AVANT-GARDE, INC		2,587.50		10/07/2026
4082	10/07/2026	EFT	048014 ALBERT A. WEBB ASSOCIATES		22,382.00		10/07/2026
4083	10/07/2026	EFT	052366 ALTA LANGUAGE SERVICES, I		116.00		10/07/2026
4084	10/07/2026	EFT	054859 AMAZON CAPITAL SERVICES,		819.55		10/07/2026
4085	10/07/2026	EFT	049989 ANDREAS LLC		727.16		10/07/2026
4086	10/07/2026	EFT	053291 ANGENIOUS ENGINEERING		103,462.58		10/07/2026
4087	10/07/2026	EFT	045929 BECK OIL, INC.		12,435.40		10/07/2026
4088	10/07/2026	EFT	043462 BEST BEST & KRIEGER, LLP		130,968.66		10/07/2026
4089	10/07/2026	EFT	043862 BRENNTAG PACIFIC, INC		23,076.43		10/07/2026
4090	10/07/2026	EFT	002320 CALPERS		164,561.75		10/07/2026
4091	10/07/2026	EFT	046730 CALPERS		700.00		10/07/2026
4092	10/07/2026	EFT	056271 CHARTER COMMUNICATIONS		1,812.29		10/07/2026
4093	10/07/2026	EFT	056178 CITIGUARD, INC.		31,794.00		10/07/2026
4094	10/07/2026	EFT	056233 CORONA ENVIRONMENTAL		880.00		10/07/2026
4095	10/07/2026	EFT	000749 COUNTY OF RIVERSIDE		892,693.29		10/07/2026
4096	10/07/2026	EFT	044036 DE LAGE LANDEN PUBLIC		1,229.59		10/07/2026
4097	10/07/2026	EFT	042500 DEKRA-LITE INDUSTRIES, IN		368.83		10/07/2026
4098	10/07/2026	EFT	043672 DESERT VALLEY SERVICES INC		2,947.78		10/07/2026
4099	10/07/2026	EFT	055859 ECOLOGY AUTO PARTS, INC.		1,353.52		10/07/2026
4100	10/07/2026	EFT	053799 ENTERPRISE FM TRUST		51,534.39		10/07/2026
4101	10/07/2026	EFT	044713 FARMER BROTHERS CO.		4,846.38		10/07/2026
4102	10/07/2026	EFT	000207 GRAINGER INC		5,554.94		10/07/2026
4103	10/07/2026	EFT	051892 HERC RENTALS, INC.		21,587.20		10/07/2026
4104	10/07/2026	EFT	000996 HOME DEPOT		1,755.85		10/07/2026
4105	10/07/2026	EFT	054791 HYDROPRO SOLUTIONS, INC.		35,004.62		10/07/2026
4106	10/07/2026	EFT	056340 NEWGEN STRATEGIES AND		4,300.00		10/07/2026
4107	10/07/2026	EFT	047192 O'REILLY AUTO PARTS		1,881.17		10/07/2026
4108	10/07/2026	EFT	056597 OPTIMIZED INVESTMENT PART		4,090.58		10/07/2026
4109	10/07/2026	EFT	001372 SOUTH WEST PUMP & DRILLIN		113,388.25		10/07/2026
4110	10/07/2026	EFT	048436 UNIVAR SOLUTIONS USA INC.		26,294.55		10/07/2026
4111	10/07/2026	EFT	055817 VESTIS SERVICES, LLC		6,894.19		10/07/2026
4112	10/07/2026	EFT	050629 VINTAGE ASSOCIATES, INC		3,100.00		10/07/2026
4113	10/07/2026	EFT	051697 WESTERN WATER WORKS SUPPL		14,328.14		10/07/2026
4114	10/07/2026	EFT	054433 WEX BANK		986.05		10/07/2026
4115	10/07/2026	EFT	054272 WILLDAN		24,347.50		10/07/2026
4116	10/07/2026	EFT	000384 WILLDAN FINANCIAL SERVICE		9,669.39		10/07/2026
4117	10/07/2026	EFT	054719 YUNEX LLC		11,620.40		10/07/2026
127004	10/07/2026	PRINTED	055834 4LEAF, INC.	4,722.50			
127005	10/07/2026	PRINTED	055357 ADRIAN MORENO	2,191.00			
127006	10/07/2026	PRINTED	056657 ADVANCED INTEGRATION & CO	18,000.00			
127007	10/07/2026	PRINTED	046835 AIR AND HOSE SOURCE, INC.	738.96			
127008	10/07/2026	PRINTED	055142 AKEL ENGINEERING GROUP, I	12,295.00			
127009	10/07/2026	PRINTED	044502 ALDCO AIR CONDITIONING &	6,800.00			
127010	10/07/2026	PRINTED	056044 AM CONSTRUCTION SUPPLY, I	677.49			
127011	10/07/2026	PRINTED	002200 AMERICAN WATER WORKS	2,826.00			
127012	10/07/2026	PRINTED	054881 ANAHI FERNANDEZ	301.00			
127013	10/07/2026	PRINTED	053039 AT&T	1,085.00			
127014	10/07/2026	PRINTED	048669 AUTOZONE	649.63			
127015	10/07/2026	PRINTED	054389 AVSU, INC.	2,198.13			
127016	10/07/2026	PRINTED	003650 BARBARA SINATRA CHILDREN'	256.00			
127017	10/07/2026	PRINTED	000836 BIO-TOX LABORATORIES	6,106.00			
127018	10/07/2026	PRINTED	056892 BRENDA MORALES	62.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-00-0000-101000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127019	10/07/2026	PRINTED	044494 BURRTEC WASTE & RECYCLING	190.76			
127020	10/07/2026	PRINTED	046356 C.V. CONSERVATION COMMISS	17,052.75			
127021	10/07/2026	PRINTED	053426 CELL BUSINESS EQUIPMENT	680.38			
127022	10/07/2026	PRINTED	055591 CICC/S/EAP	181.80			
127023	10/07/2026	PRINTED	007950 CITY OF COACHELLA	109,299.34			
127024	10/07/2026	PRINTED	056875 CIVICWELL	4,068.75			
127025	10/07/2026	PRINTED	053220 COACHELLA ACE HARDWARE	1,298.97			
127026	10/07/2026	PRINTED	008970 COACHELLA VALLEY BOXING C	7,500.00			
127027	10/07/2026	PRINTED	056845 COACHELLA VALLEY YOUTH LE	300.00			
127028	10/07/2026	PRINTED	055769 COLOSSAL STRUCTURAL STEEL	500.00			
127029	10/07/2026	PRINTED	052375 CORE & MAIN LP	19,747.03			
127030	10/07/2026	PRINTED	000214 CORONET CONCRETE PRODUCTS	669.60			
127031	10/07/2026	PRINTED	009950 CVWD	266,553.83			
127032	10/07/2026	PRINTED	002115 CWEA	259.00			
127033	10/07/2026	PRINTED	050103 D&H WATER SYSTEMS	767.45			
127034	10/07/2026	PRINTED	054135 DEL VALLE INFORMADOR INC	450.00			
127035	10/07/2026	PRINTED	012870 DEPARTMENT OF JUSTICE	196.00			
127036	10/07/2026	PRINTED	042761 RIVERSIDE COUNTY ENVIRONM	1,720.00			
127037	10/07/2026	PRINTED	001089 DESERT ELECTRIC SUPPLY	25,084.01			
127038	10/07/2026	PRINTED	047952 DESERT LIVE SCAN	100.00			
127039	10/07/2026	PRINTED	053007 DESERT PROMOTIONAL &	742.01			
127040	10/07/2026	PRINTED	055664 DESERT RECREATION FOUNDAT	2,000.00			
127041	10/07/2026	PRINTED	013700 DEWEY PEST CONTROL INC.	4,003.00			
127042	10/07/2026	PRINTED	054233 DJ2A ENTERTAINMENT	495.00			
127043	10/07/2026	PRINTED	055683 DUDEK	8,631.25			
127044	10/07/2026	PRINTED	042223 DXP ENTERPRISES, INC.	1,934.94			
127045	10/07/2026	PRINTED	014700 BABCOCK LABORATORIES, INC	8,538.00			
127046	10/07/2026	PRINTED	054924 EL TRANVIA RESTAURANT	3,250.21			
127047	10/07/2026	PRINTED	056894 SEMITORR GROUP LLC	2,718.97			
127048	10/07/2026	PRINTED	056895 ESPERANZA'S SANCTUARY INC	1,000.00			
127049	10/07/2026	PRINTED	048977 EVERON, LLC	4,716.62			
127050	10/07/2026	PRINTED	056580 FLEXTG LLC	1,289.30			
127051	10/07/2026	PRINTED	051604 FRONTIER	3,052.26			
127052	10/07/2026	PRINTED	051494 GARDA CL WEST, INC.	2,159.41			
127053	10/07/2026	PRINTED	056902 HECTOR D. LUCERO	145.00			
127054	10/07/2026	PRINTED	054740 HEPTAGON SEVEN CONSULTING	15,920.00			
127055	10/07/2026	PRINTED	056701 HERITAGE LANDSCAPE SUPPLY	2,277.95			
127056	10/07/2026	PRINTED	056731 HERITAGE POOL SUPPLY GROU	681.43			
127057	10/07/2026	PRINTED	056896 Hit The Spot	600.00			
127058	10/07/2026	PRINTED	020150 HYDRO AG SYSTEMS	22.56			
127059	10/07/2026	PRINTED	020450 IMPERIAL IRRIGATION DISTR	133,377.07			
127060	10/07/2026	PRINTED	051757 INDIO EMERGENCY MEDICAL G	620.00			
127061	10/07/2026	PRINTED	053801 INFOSEND, INC.	6,075.05			
127062	10/07/2026	PRINTED	056389 IRC BACKFLOW	675.00			
127063	10/07/2026	PRINTED	042444 JERNIGANS SPORTING GOODS,	8,506.48			
127064	10/07/2026	PRINTED	052906 JOHNSON CONTROLS SECURITY	624.92			
127065	10/07/2026	PRINTED	056220 KENDRA REIF	2,479.35			
127066	10/07/2026	PRINTED	001948 KIMBALL MIDWEST	1,564.70			
127067	10/07/2026	PRINTED	047328 KONICA MINOLTA	641.01			
127068	10/07/2026	PRINTED	045051 LAMAR COMPANIES	2,196.00			
127069	10/07/2026	PRINTED	054362 LINDE GAS & EQUIPMENT INC	49.56			
127070	10/07/2026	PRINTED	024600 LOPES HARDWARE	1,266.71			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-00-0000-101000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127071	10/07/2026	PRINTED	056901 LORETTA PEREZ	300.00			
127072	10/07/2026	PRINTED	049857 MANPOWER US INC.	21,737.94			
127073	10/07/2026	PRINTED	055020 MARTIN MARIETTA MATERIALS	1,422.09			
127074	10/07/2026	PRINTED	055038 MEDINA ZENDEJAS COMMUNICA	10,100.00			
127075	10/07/2026	PRINTED	025900 MEREDITH & SIMPSON CONSTR	4,341.14			
127076	10/07/2026	PRINTED	056606 MIGUEL FELIX	1,000.00			
127077	10/07/2026	PRINTED	056900 NAOMI ORTEGA	100.00			
127078	10/07/2026	PRINTED	052757 OLLIN STRATEGIES	5,000.00			
127079	10/07/2026	PRINTED	002028 PETE'S ROAD SERVICE, INC.	134.83			
127080	10/07/2026	PRINTED	052596 PLANIT PRINT WORKS	1,093.04			
127081	10/07/2026	PRINTED	053877 POWER GIRLS	1,300.00			
127082	10/07/2026	PRINTED	056322 PRIMO BRANDS	675.90			
127083	10/07/2026	PRINTED	056889 GOVERNMENT EXECUTIVE MEDI	6,000.00			
127084	10/07/2026	PRINTED	052344 QUADIENT FINANCE USA, INC	1,061.74			
127085	10/07/2026	PRINTED	052327 QUADIENT LEASING USA, INC	1,790.78			
127086	10/07/2026	PRINTED	054500 RELIABLE TRANSLATIONS COR	1,078.00			
127087	10/07/2026	PRINTED	056888 RF ENTERTAINMENT	2,500.00			
127088	10/07/2026	PRINTED	054571 RIVERSIDE COUNTY	350.00			
127089	10/07/2026	PRINTED	011080 RIVERSIDE ASSESSOR-COUNTY	3,093.75			
127090	10/07/2026	PRINTED	051785 RMC WATER AND ENVIRONMENT	16,077.50			
127091	10/07/2026	PRINTED	044161 ROBERT HALF	9,688.24			
127092	10/07/2026	PRINTED	056534 S.R. BRAY LLC	100.00			
127093	10/07/2026	PRINTED	056893 SAPPHIRE CHECK LLC	745.68			
127094	10/07/2026	PRINTED	050827 SDC SOUND COMPANY LLC	7,500.00			
127095	10/07/2026	PRINTED	055790 SILVERADO TOWING	150.00			
127096	10/07/2026	PRINTED	035430 SOUTH COAST A.Q.M.D.	17.10			
127097	10/07/2026	PRINTED	056880 SOUTHWEST LANDSCAPE & MAI	144,697.05			
127098	10/07/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	9,165.58			
127099	10/07/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	8,229.38			
127100	10/07/2026	PRINTED	055659 STAPLES	2,447.75			
127101	10/07/2026	PRINTED	056124 SUNBELT RENTALS, INC.	220.94			
127102	10/07/2026	PRINTED	000102 SUNLINE TRANSIT AGENCY	190.44			
127103	10/07/2026	PRINTED	051093 T-MOBILE USA, INC.	350.00			
127104	10/07/2026	PRINTED	052125 TAG/AMS, INC.	230.00			
127105	10/07/2026	PRINTED	054550 TBU INC.	57,335.67			
127106	10/07/2026	PRINTED	043837 TERRA NOVA PLANNING & RES	17,293.85			
127107	10/07/2026	PRINTED	055168 TODEC LEGAL CENTER	236.00			
127108	10/07/2026	PRINTED	038250 TOPS N BARRICADES	1,180.01			
127109	10/07/2026	PRINTED	052204 TPX COMMUNICATIONS	332.28			
127110	10/07/2026	PRINTED	045053 TYLER TECHNOLOGIES, INC.	2,400.00			
127111	10/07/2026	PRINTED	038800 UNDERGROUND SERVICE ALERT	667.36			
127112	10/07/2026	PRINTED	043751 USA BLUEBOOK	432.41			
127113	10/07/2026	PRINTED	056667 USA TODAY MEDIA CORP	7,750.04			
127114	10/07/2026	PRINTED	039645 VALLEY OFFICE EQUIPMENT,	956.25			
127115	10/07/2026	PRINTED	056414 VANESSA SANCHEZ-MEZA	301.00			
127116	10/07/2026	PRINTED	055530 VENLO RV	49.81			
127117	10/07/2026	PRINTED	055816 VERIZON	1,462.05			
127118	10/07/2026	PRINTED	044966 VERIZON WIRELESS	303.48			
127119	10/07/2026	PRINTED	044428 VISTA AIR CONDITIONING	5,175.00			
127120	10/07/2026	PRINTED	044775 VISTA PAINT CORPORATION	4,726.76			
127121	10/07/2026	PRINTED	056862 WALKER CONSULTANTS INC.	17,889.71			
127122	10/07/2026	PRINTED	049778 WEST COAST ARBORISTS, INC	4,721.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-00-0000-101000-

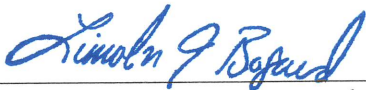
FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127123	10/07/2026	PRINTED	044203 WEST COAST SAND & GRAVEL	629.06			
127124	10/07/2026	PRINTED	054464 WHITE CAP, L.P.	1,305.41			
127125	10/07/2026	PRINTED	051893 WON-DOOR CORPORATION	464.00			
127126	10/07/2026	PRINTED	048971 XPRESS GRAPHICS & PRINTIN	7,682.12			
127127	10/07/2026	PRINTED	056175 YOUTH LEADERSHIP INSTITUT	300.00			
127128	10/07/2026	PRINTED	042100 ZUMAR INDUSTRIES INC	678.67			
162 CHECKS				CASH ACCOUNT TOTAL	1,134,943.45	1,736,099.93	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	1,134,943.45	1,736,099.93
** END OF REPORT - Generated by BRENDA AYON **			

Date: October 7, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo