

apChkLst
09/08/2026 8:21:26AM

Check List
City of Coachella

Page: 1

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125854	9/9/2026	55919 VILLA, OMAR	Ref000258504	4/15/2026	UB Refund Cst #00032775	451.17	451.17
Sub total for WELLS FARGO BANK:							451.17

1 checks in this report.

Grand Total All Checks: 451.17

Date: September 9, 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
4068	09/20/2026	EFT	054859 AMAZON CAPITAL SERVICES,		827.58		09/20/2026
4069	09/20/2026	EFT	049989 ANDREAS LLC		1,932.00		09/20/2026
4070	09/20/2026	EFT	045929 BECK OIL, INC.		6,442.02		09/20/2026
4071	09/20/2026	EFT	043862 BRENNTAG PACIFIC, INC		3,558.45		09/20/2026
4072	09/20/2026	EFT	000749 COUNTY OF RIVERSIDE		741,955.57		09/20/2026
4073	09/20/2026	EFT	043672 DESERT VALLEY SERVICES IN		308.35		09/20/2026
4074	09/20/2026	EFT	000207 GRAINGER INC		761.89		09/20/2026
4075	09/20/2026	EFT	053123 GRANICUS LLC		17,354.86		09/20/2026
4076	09/20/2026	EFT	049809 RAICES CULTURA		2,500.00		09/20/2026
4077	09/20/2026	EFT	050629 VINTAGE ASSOCIATES, INC		65,807.50		09/20/2026
4078	09/20/2026	EFT	048364 WEST COAST TURF		641.63		09/20/2026
4079	09/20/2026	EFT	054433 WEX BANK		2,554.00		09/20/2026
4080	09/20/2026	EFT	000384 WILLIDAN FINANCIAL SERVICE		905.00		09/20/2026
126946	09/20/2026	PRINTED	054339 AEC TECHNOLOGIES	2,650.00			
126947	09/20/2026	PRINTED	054517 BLACK KNIGHT TECHNOLOGIES	250.00			
126948	09/20/2026	PRINTED	050383 BOSS DESIGNS	300.00			
126949	09/20/2026	PRINTED	051601 CASTULO ESTRADA	601.00			
126950	09/20/2026	PRINTED	007950 CITY OF COACHELLA	109,202.89			
126951	09/20/2026	PRINTED	056875 CIVICWELL	8,475.69			
126952	09/20/2026	PRINTED	053220 COACHELLA ACE HARDWARE	273.11			
126953	09/20/2026	PRINTED	056158 CULLIGAN QUENCH	89.12			
126954	09/20/2026	PRINTED	009650 CVAG	3,000.00			
126955	09/20/2026	PRINTED	009950 CWD	2,835.00			
126956	09/20/2026	PRINTED	056019 CYNTHIA SANTILLAN	62.50			
126957	09/20/2026	PRINTED	048672 DESERT RECREATION DISTRIC	19,800.00			
126958	09/20/2026	PRINTED	056885 DESTINY GUERRERO	300.00			
126959	09/20/2026	PRINTED	056886 ERIC ESTRADA	300.00			
126960	09/20/2026	PRINTED	048977 EVERON, LLC	10,455.82			
126961	09/20/2026	PRINTED	044088 FERGUSON ENTERPRISES LLC	76.42			
126962	09/20/2026	PRINTED	002272 FRANKLIN TRUCK PARTS, INC	508.56			
126963	09/20/2026	PRINTED	051494 GARDA CL WEST, INC.	2,148.96			
126964	09/20/2026	PRINTED	042739 HDL COREN & CONE	218.34			
126965	09/20/2026	PRINTED	054740 HEPTAGON SEVEN CONSULTING	11,750.00			
126966	09/20/2026	PRINTED	056701 HERITAGE LANDSCAPE SUPPLY	2,277.32			
126967	09/20/2026	PRINTED	020450 IMPERIAL IRRIGATION DISTR	79,946.51			
126968	09/20/2026	PRINTED	053625 INTERSTATE ALL BATTERY CE	110.32			
126969	09/20/2026	PRINTED	056891 ISAAC HERNANDEZ	836.05			
126970	09/20/2026	PRINTED	052906 JOHNSON CONTROLS SECURITY	2,228.70			
126971	09/20/2026	PRINTED	055235 KARINA RODRIGUEZ	75.00			
126972	09/20/2026	PRINTED	056220 KENDRA REIF	301.00			
126973	09/20/2026	PRINTED	045051 LAMAR COMPANIES	2,170.00			
126974	09/20/2026	PRINTED	056897 LINCOLN BOGARD	301.00			
126975	09/20/2026	PRINTED	024600 LOPES HARDWARE	561.76			
126976	09/20/2026	PRINTED	049857 MANPOWER US INC.	4,064.16			
126977	09/20/2026	PRINTED	052757 OLLIN STRATEGIES	5,000.00			
126978	09/20/2026	PRINTED	002028 PETE'S ROAD SERVICE, INC.	1,061.76			
126979	09/20/2026	PRINTED	046837 PRECISTON BACKFLOW	1,349.00			
126980	09/20/2026	PRINTED	052344 QUADIEN FINANCE USA, INC	1,000.00			
126981	09/20/2026	PRINTED	042443 RDO EQUIPMENT CO.	73.71			
126982	09/20/2026	PRINTED	054571 RIVERSIDE COUNTY	1,000.00			
126983	09/20/2026	PRINTED	044161 ROBERT HALF	1,284.24			
126984	09/20/2026	PRINTED	055229 RRM DESIGN GROUP	390.00			

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
126985	09/20/2026	PRINTED	000382 SAFEGUARD BUSINESS SYSTEM	1,027.33			
126986	09/20/2026	PRINTED	055790 SILVERADO TOWING	900.00			
126987	09/20/2026	PRINTED	035450 SOCALGAS	454.49			
126988	09/20/2026	PRINTED	056880 SOUTHWEST LANDSCAPE & MAI	1,785.71			
126989	09/20/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	8,911.86			
126990	09/20/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	8,067.32			
126991	09/20/2026	PRINTED	055659 STAPLES	2,620.96			
126992	09/20/2026	PRINTED	043837 TERRA NOVA PLANNING & RES	4,099.05			
126993	09/20/2026	PRINTED	051918 THE GREATER COACHELLA VAL	1,500.00			
126994	09/20/2026	PRINTED	054651 THE REINALT-THOMAS CORPOR	461.17			
126995	09/20/2026	PRINTED	048152 TKE ENGINEERING, INC.	28,002.75			
126996	09/20/2026	PRINTED	038250 TOPS N BARRICADES	22.59			
126997	09/20/2026	PRINTED	045053 TYLER TECHNOLOGIES, INC.	15,510.60			
126998	09/20/2026	PRINTED	044966 VERIZON WIRELESS	7,461.05			
126999	09/20/2026	PRINTED	056887 VICTOR ALFONSO RIVERA	62.50			
127000	09/20/2026	PRINTED	055882 VISIT GREATER PALM SPRING	42,609.47			
127001	09/20/2026	PRINTED	044775 VISTA PAINT CORPORATION	4,492.97			
127002	09/20/2026	PRINTED	056862 WALKER CONSULTANTS INC.	52,078.03			
127003	09/20/2026	PRINTED	055681 YANIN GARCIA	62.50			
71 CHECKS				457,458.29	845,548.85		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
71 CHECKS	FINAL TOTAL	457,458.29	845,548.85

** END OF REPORT - Generated by BRENDA AYON **

Date: September 20, 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	
125855	9/20/2026	56899	BUSTAMANTE, PAUL	Ref000260913	9/15/2026	UB Refund Cst #00045687	0.03	0.03
125856	9/20/2026	56902	DARP LLC	Ref000260917	9/15/2026	UB Refund Cst #00061761	56.27	56.27
125857	9/20/2026	56898	DELARIVA, JOSE	Ref000260912	9/15/2026	UB Refund Cst #00039044	82.27	82.27
125858	9/20/2026	56897	GARCIA, MARIA	Ref000260911	9/15/2026	UB Refund Cst #00004224	72.51	72.51
125859	9/20/2026	56896	GILBERTO F. MORENO	Ref000260910	9/15/2026	UB Refund Cst #00002556	178.18	178.18
125860	9/20/2026	56895	HURTADO, GUADALUPE	Ref000260909	9/15/2026	UB Refund Cst #00001968	76.50	76.50
125861	9/20/2026	56866	MORA, RULY	Ref000260915	9/15/2026	UB Refund Cst #00058689	100.00	100.00
125862	9/20/2026	56901	PULTE GROUP CO LLC	Ref000260916	9/15/2026	UB Refund Cst #00060827	176.02	176.02
125863	9/20/2026	56900	SIGMAN, ANTHONY	Ref000260914	9/15/2026	UB Refund Cst #00057353	76.41	76.41
Sub total for WELLS FARGO BANK:							818.19	

9 checks in this report.

Grand Total All Checks: 818.19

Date: September 20, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo