

Bank: wfb
Account: 7100772636

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
120126	7/24/2024	7/23/2026	8.89	No	DENISE DELGADO	125749	7/23/2026	Stale dated
123754	10/22/2025	7/23/2026	65.46	No	ADRIAN MORENO	125750	7/23/2026	Stale dated
123768	10/22/2025	7/23/2026	301.00	No	RENE ROSALES	125751	7/23/2026	Stale dated
Bank total:			375.35					
Checks total:			375.35					

Date: **July 23, 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
3677	7/23/2026	48014	ALBERT A. WEBB ASSOC	ARIV0013356	6/27/2026	PE6/27 COA ACTIVE TRNSPR	19,509.00
				ARIV0013397	6/28/2026	PE6/28 AVE 50 WIDENING IMI	17,574.70
3678	7/23/2026	53291	ANGENIOUS ENGINEERIN	19-07B-054	6/30/2026	PE6/30 SR-86/AVE 50 INTERC	35,750.09
				19-07A-066	6/30/2026	PE6/30 AVE 50 BRIDGE	12,270.22
				26-02-002	6/30/2026	PE6/30 AVE 50 CORRIDOR W	9,271.27
3679	7/23/2026	56178	CITIGUARD, INC.	83538	7/6/2026	JUNE2026 SECURITY SVCS @	10,276.00
				83540	7/6/2026	JUNE2026 SECURITY SVCS @	6,300.00
				83539	7/1/2026	JUNE2026 SECURITY SVCS @	3,120.00
3680	7/23/2026	56817	EMPLOYMENT RISK MAN	PER-00155-4Q2	7/9/2026	APR-JUNE2026 DOLLAR ONE	124.00
3681	7/23/2026	55817	VESTIS SERVICES, LLC	JUNE2026	6/30/2026	PE6/30, CUST #792282344, U	2,467.56
				JUNE2026 CC	6/30/2026	PE6/30, CUST #792567364, M	1,160.66
				JUNE2026 GRF	6/30/2026	PE6/30, CUST #6136434, UNIF	177.72
3682	7/23/2026	54272	WILLDAN	002-38563	6/10/2026	JUNE2026 BLDG AND SAFET	9,517.50
3683	7/23/2026	00384	WILLDAN FINANCIAL SER	010-66653	7/20/2026	PE6/30 COST ALLOCATION PI	885.00
3684	7/23/2026	54719	YUNEX LLC	90010527	6/30/2026	RPLC'D RRFB & PPB @ AVE 5	16,516.70
				5610008784	7/9/2026	JUNE2026 TRAFFIC SIGNAL C	9,418.65
				5610008598	6/22/2026	MAY2026 TRAFFIC SIGNAL C	7,262.05
				90010629	7/9/2026	JUNE2026 TRAFFIC SIGNAL M	3,028.50
				90010462	6/22/2026	MAY2026 TRAFFIC SIGNAL M.	3,028.50
F FOR WELLS FARGO BANK -SEPARATE CHECK:							167,658.12

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125752	7/23/2026	48669	AUTOZONE	05552262889	6/30/2026	TOTAL PRO BATTERY	137.65
				05552251646	6/25/2026	ACDELCO VEHICLE BATTERY	133.45
				05552247896	6/23/2026	BOSCH OXYGEN SENSOR	35.74
				05552175831	5/20/2026	DORMAN OIL DRAIN PLUG	-7.38
				05552175832	5/20/2026	NEEDA FORD PLASTIC OIL DI	-11.59
							287.87
125753	7/23/2026	00836	BIO-TOX LABORATORIES	49167	6/23/2026	5/18, 6/1 LAB SERVICES	569.00
				49214	6/23/2026	5/18+26 LAB SERVICES	479.00
							1,048.00
125754	7/23/2026	54517	BLACK KNIGHT TECHNOI	997550777071B	7/15/2026	JUNE2026 SITXPRO SBSCR	250.00
125755	7/23/2026	44494	BURRTEC WASTE & REC	N145018859	6/30/2026	CUST #140034626, 53462 EN1	440.04
							440.04
125756	7/23/2026	46356	C.V. CONSERVATION COI	June 2026	7/16/2026	JUNE2026 LDMF MULTI-SPEC	15,325.20
							15,325.20
125757	7/23/2026	53746	CANNABIZ CONSULTING	AP-JL2026	7/15/2026	AP-JL2026 SOCIAL EQUITY SI	2,526.25
							2,526.25
125758	7/23/2026	53220	COACHELLA ACE HARDW	10726/1	6/29/2026	SPRYPNT 2X SAT NUTMEG	7.82
							7.82
125759	7/23/2026	52279	COUNTY OF RIVERSIDE	25-26Q4	6/23/2026	APR-JUNE2026 EMERGENCY	36,562.50
							36,562.50
125760	7/23/2026	09650	CVAG	June2026	7/16/2026	JUNE2026 TUMF FEES	26,100.00
							26,100.00
125761	7/23/2026	12870	DEPARTMENT OF JUSTIC	062955	6/30/2026	JUNE2026 BLOOD ALCOHOL	175.00
				058551	6/30/2026	JUNE2026 FINGERPRINTS	49.00
							224.00
125762	7/23/2026	51494	GARDA CL WEST, INC.	20671529	6/30/2026	JUNE2026 EXCESS LIABILITY	585.40
							585.40
125763	7/23/2026	51757	INDIO EMERGENCY MEDI	64220	7/17/2026	JUNE2026 SVCS: G. CAMACH	125.00
				64130	7/17/2026	JUNE2026 SVCS: G. CAMACH	30.00
							155.00
125764	7/23/2026	45257	LIEBERT CASSIDY WHITM	MY-JN Svcs	6/30/2026	5/1-6/30 WORKPLACE VIOLE	100.00
							100.00
125765	7/23/2026	24600	LOPES HARDWARE	0002392	6/23/2026	TIES, RATCHET, DIGITAL KIT	415.19
							415.19
125766	7/23/2026	49857	MANPOWER US INC.	40206807	7/5/2026	WE 6/28: ACOSTA+HERNAND	4,153.29
							4,153.29
125767	7/23/2026	01395	PJ'S DESERT TROPHIES	29219	6/22/2026	2"X10" NAME PLATES	36.98
				29224	6/26/2026	2"X10" NAME PLATE	18.49
							55.47
125768	7/23/2026	52596	PLANIT PRINT WORKS	948076	6/30/2026	POST TO PLAN ROOM- HWY	33.00
							33.00
125769	7/23/2026	52344	QUADIENT FINANCE USA	CD 7/12/26	7/12/2026	JUNE2026 POSTAGE BY PHO	2,075.08
							2,075.08
125770	7/23/2026	54571	RIVERSIDE COUNTY	2026-03	1/28/2026	FY25/26 CITY OF COACHELLA	25,000.00
							25,000.00
125771	7/23/2026	11080	RIVERSIDE COUNTY REC	26-177365	6/30/2026	JUNE2026 RECORDINGS	50.00
							50.00
125772	7/23/2026	55229	RRM DESIGN GROUP	2939-02-HS26-5	7/16/2026	PE6/30 ADU CODE UPDATES	2,326.25
							2,326.25
125773	7/23/2026	00102	SUNLINE TRANSIT AGEN	INV09981	6/30/2026	JUNE2026 CNG FUEL	1,103.68
							1,103.68
125774	7/23/2026	56667	USA TODAY MEDIA CORP	0007784743	6/30/2026	JUNE2026 PUBLISHED ADS	7,329.60
							7,329.60
125775	7/23/2026	44775	VISTA PAINT CORPORATI	2026-442561-00	6/29/2026	GOOF OFF GRAFFITI REMOV	103.27
							103.27

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125776	7/23/2026	49778	WEST COAST ARBORIST: 246360	6/30/2026	6/16-30 TREE MAINT @ PARK	14,247.00	
			246375	6/30/2026	6/16-30 TREE MAINT @ DIST	5,607.00	
			246300	6/30/2026	6/16-30 TREE MAINT @ DIST	4,777.00	
			246374	6/30/2026	6/16-30 TREE MAINT @ DIST	3,293.00	
			246301	6/30/2026	6/16-30 TREE MAINT @ DIST	3,115.00	
			246296	6/30/2026	6/16-30 TREE MAINT @ DIST	2,733.00	
			246372	6/30/2026	6/16-30 TREE MAINT @ DIST	2,314.00	
			246298	6/30/2026	6/16-30 TREE MAINT @ DIST	1,958.00	
			246373	6/30/2026	6/16-30 TREE MAINT @ DIST	1,750.00	
			246371-A	6/28/2026	6/28 EMERGENCY TREE RMV	1,350.00	
			246297	6/30/2026	6/16-30 TREE MAINT @ DIST	890.00	
			246295	6/30/2026	6/16-30 TREE MAINT @ DIST	712.00	
			246294	6/30/2026	6/16-30 TREE MAINT @ DIST	623.00	
			246302	6/30/2026	6/16-30 TREE MAINT @ DIST	267.00	43,636.00
Sub total for WELLS FARGO BANK:							169,892.91

33 checks in this report.

Grand Total All Checks: 337,551.03

Date: July 23, 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
3685	7/23/2026	54859	AMAZON CAPITAL SERV	1YTK-6QXX-4Q	7/6/2026	ZEBRA MILDLINER SOFT COI	41.31	
				1G99-VR7K-T1M	7/20/2026	WIRELESS HDMI RECEIVER,	644.25	
				1GVQ-TPQ3-7V	7/15/2026	500FT OUTDOOR ARMORED	1,705.16	
				1M7R-CDXH-NJ	7/15/2026	VARIDESK PRO PLUS 36	461.83	
				1PGW-WNDQ-T	7/16/2026	SAMSUNG 75IN CLASS QLED	4,525.42	
				1MG1-FPHR-TK	7/20/2026	GVIEWIN FOR IPHONE 12 & II	10.86	7,388.83
3686	7/23/2026	49989	ANDREAS LLC	88515	7/6/2026	BUSINESS CARDS: G. ROMO	125.20	125.20
3687	7/23/2026	45929	BECK OIL, INC.	219711	7/15/2026	PE7/15 ENG DEPT FUEL	204.83	
				219712	7/15/2026	PE7/15 BLDG/PLANNING DEP	359.24	
				219714	7/15/2026	PE7/15 LLMD DEPT FUEL	100.39	
				219718	7/15/2026	PE7/15 STREETS DEPT FUEL	571.59	
				219722	7/15/2026	PE7/15 PARKS DEPT FUEL	903.05	
				219733	7/15/2026	PE7/15 VEHICLE MAINT DEPT	544.70	
				219740	7/15/2026	PE7/15 CODE ENF DEPT FUE	848.14	
				219753	7/15/2026	PE7/15 BLDG MAINT DEPT FL	271.86	
				219769	7/15/2026	PE7/15 GRAFFITI DEPT FUEL	306.74	4,110.54
3688	7/23/2026	50977	BRISAS AIR CONDITIONIN	2026-9102	7/20/2026	INSTLL'D COMMERCIAL SWA	18,875.00	
				2026-9103	7/20/2026	INSTLL'D 3-TON HEAT PUMP	19,225.00	
				2026-9104	7/20/2026	TRBLSHT/RPLC'D BLOWER M	2,995.00	
				2026-9105	7/20/2026	SVC'D WINDOW UNIT/MINI SI	300.00	
				2026-9108	7/20/2026	SVC'D A/C UNITS/MINI SPLIT	3,699.45	45,094.45
3689	7/23/2026	02320	CALPERS	1000000183616	7/14/2026	#6373819375, AUG2026 HEAL	148,967.45	
				1000000183616	7/14/2026	#6373819375, AUG2026 HEAL	9,341.96	158,309.41
3690	7/23/2026	56842	CLEARGOV INC	2026-20030	7/1/2026	JULY2026/27 BUDGETING, FI	118,730.00	118,730.00
3691	7/23/2026	44036	DE LAGE LANDEN PUBLIK	597962747	7/21/2026	ACC #4412793, COLOR COPI	455.67	
				598004357	7/21/2026	ACC #4209609, COLOR COPI	392.10	847.77
3692	7/23/2026	02139	DLT SOLUTIONS, LLC	SI742291	7/22/2026	AUG2026/27 ARCH ENG & CN	15,422.11	15,422.11
3693	7/23/2026	02271	ESRI, INC.	900293497	7/13/2026	8/15/26-27 ARCGIS ONLINE AI	6,100.00	6,100.00
3694	7/23/2026	00207	GRAINGER INC	9975193831	7/6/2026	TACTICAL FLASHLIGHT	210.69	
				9975712911	7/6/2026	MFR# PMAE4016A UHF	78.43	289.12

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3695	7/23/2026	53475	RUDYS ELECTRIC	21145	7/10/2026 RPLC'D PALM TREE FLOOD L	1,008.00	
				21146	7/10/2026 RPR'D ENTRANCE LIGHTING	1,312.75	
				21147	7/10/2026 RPLC'D ENTRANCE LIGHTING	1,686.00	
				21148	7/10/2026 RPLC'D ENTRANCE LIGHTING	885.00	
				21135	7/14/2026 AVE 50 MEDIAN LIGHT REHA	72,128.75	
				21140	7/10/2026 INSTLL'D CIRCUITS/CONDUIT	5,173.00	
				21141	7/10/2026 RPR'D WATER HEATER @ BG	560.00	
				21142	7/10/2026 RPR'D OFFICE CIRCUITS @ 1	455.00	
				21143	7/10/2026 INSTLL'D LED RETROFIT LAM	562.50	
				21144	7/10/2026 RPR'D VOLLEYBALL COURT I	705.00	84,476.00
3696	7/23/2026	52471	SPICER CONSULTING GR	2335	7/22/2026 FY26/27 ADMIN FOR SPECIAL	8,530.46	8,530.46
3697	7/23/2026	54432	US BANK N.A.	3295059	7/10/2026 COACHELLA RDA SER 2016A	845,252.15	
				3295060	7/10/2026 COACHELLA RDA SER 2016B	606,725.00	
				3295065	7/10/2026 RDA SUBORDINATE TAX ALLC	383,167.02	
				3295071	7/10/2026 RDA SUBORDINATE TAX ALLC	723,347.25	2,558,491.42
T FOR WELLS FARGO BANK -SEPARATE CHECK:							3,007,915.31

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125777	7/23/2026	55124	ADMINSURE INC.	SUBRO-19059	7/15/2026	JULY2026 GENERAL & AUTO	1,184.11	1,184.11
125778	7/23/2026	49813	ALARCON, ALEXANDER	Trvl Exp 7/12	7/20/2026	TRVL EXP 7/12, IMSA FORUM	49.86	49.86
125779	7/23/2026	56276	BARROSO, ITZEL	7/3 Reimb	7/15/2026	REIMBURSEMENT FOR WOR	415.98	415.98
125780	7/23/2026	42459	BRUDVIK, INC.	62268	7/8/2026	7/2 GENERATOR+ETC RNTLS	1,784.00	1,784.00
125781	7/23/2026	44451	CALIFORNIA BUILDING O	1001070	7/21/2026	7/22 WEBINAR- BLDG CODE I	95.00	95.00
125782	7/23/2026	02048	CDW GOVERNMENT, INC	AK2GN6C	7/17/2026	SONICWALL CONTENT FLTR	575.00	575.00
125783	7/23/2026	53426	CELL BUSINESS EQUIPM	597958603	7/21/2026	ACC 1338330, 7/15-8/14, SHAF	581.50	581.50
125784	7/23/2026	53220	COACHELLAACE HARDW	10737/1	7/2/2026	50CT 17" UV BLACK EHD	77.82	
				10739/1	7/4/2026	PRSR WHR BLK 3200PSI 25'	82.19	
				10744/1	7/7/2026	FILL VALVE KIT KOHLER	27.17	
				10749/1	7/9/2026	ACE STEEL EXT POLE, ETC	58.69	
				10755/1	7/10/2026	MAXPOWER CAR WASH 1000	40.20	286.07
125785	7/23/2026	44959	COMPUTER CONSULTAN	41533	7/15/2026	JL2026/27 MICROSOFT 365 C	8,000.00	
				41550	7/18/2026	6/30, 7/7 HYBRID SETUP	250.00	8,250.00
125786	7/23/2026	56859	CONTRERAS, YESENIA	Refund	7/21/2026	DEPOSIT REFUND- 7/18 BGD	200.00	200.00
125787	7/23/2026	56158	CULLIGAN QUENCH	INV11088078	7/1/2026	AC D347648, JULY2026 RNTL,	44.56	44.56
125788	7/23/2026	56860	DE LA CERDA, ADELA	Refund	7/16/2026	DEPOSIT REFUND- 7/11 LIBR,	300.00	300.00
125789	7/23/2026	53007	DESERT PROMOTIONAL	112044	7/8/2026	LONG SLEEVE T-SHIRTS W/ :	541.88	
				112050	7/8/2026	POLOS+JACKET W/ EMBROI	193.37	
				112095	7/10/2026	EMBROIDERY	60.00	795.25

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125790	7/23/2026	13700	DEWEY PEST CONTROL	18136934	7/1/2026	AC1126447, JULY-SEPT2026,	99.00
				18139510	7/1/2026	AC1404426, JULY-SEPT2026,	264.00
				AC1434611-JL/S	7/1/2026	AC1434611, JULY-SEPT2026,	705.00
				18141125	7/1/2026	AC102942, JULY-SEPT2026, 1	175.50
				18141766	7/1/2026	AC1008112, JULY-SEPT2026,	135.00
				18146227	7/1/2026	AC103361, JULY2026, 1540 7T	80.00
				18149567	7/1/2026	AC1452292, JULY-SEPT2026,	159.00
				18149568	7/1/2026	AC1450610, JULY2026, DE OF	160.00
				18154810	7/1/2026	AC2028126, JULY-SEPT2026,	240.00
				18154811	7/1/2026	AC2012540, JULY2026, 51301	1,200.00
				18154812	7/1/2026	AC2012536, JULY2026, 48400	1,200.00
				18157737	7/1/2026	AC241000, JULY-SEPT2026, 1	111.00
				18166552	7/1/2026	AC1318239, JULY-SEPT2026,	99.00
				18166553	7/1/2026	AC1318244, JULY-SEPT2026,	99.00
				18166558	7/1/2026	AC1318235, JULY-SEPT2026,	99.00
				18166561	7/1/2026	AC1318236, JULY-SEPT2026,	132.00
				18166603	7/1/2026	AC1281215, JULY2026, SIERR	301.00
				18166608	7/1/2026	AC1281218, JULY2026, 51251	900.00
				18177074	7/1/2026	AC1178382, JULY-SEPT2026,	135.00
				18177076	7/1/2026	AC1161434, JULY-SEPT2026,	195.00
				18180440	7/1/2026	AC1067451, JULY-SEPT2026,	135.00
				AC934340-JL/SF	7/1/2026	AC934340, JULY-SEPT2026, S	450.00
				AC1062335-JL/S	7/1/2026	AC1062335, JULY-SEPT2026,	453.00
				AC1315475-JL/S	7/1/2026	AC1315475, JULY-SEPT2026,	705.00
							8,231.50
125791	7/23/2026	51601	ESTRADA, CASTULO	Refund	7/16/2026	DEPOSIT REFUND- 7/10 LIBR	300.00
125792	7/23/2026	56580	FLEX TECHNOLOGY GRC	INV238082-F	7/14/2026	ACC CB CC3502, COLOR CO	150.08
125793	7/23/2026	02272	FRANKLIN TRUCK PARTS	IN378172	7/6/2026	CHEVROLET R SPR	800.65
125794	7/23/2026	56701	HERITAGE LANDSCAPE S	0028089888-001	7/1/2026	NDS VALVE BOX LID GREEN,	58.89
				0028207395-001	7/8/2026	SEDGEHAMMER 1.33OZ	238.47
				0028230636-001	7/9/2026	KOMELON 10" MEASURING V	84.39
				0028234671-001	7/9/2026	50LB TURF AMS	1,132.68
				0028235638-001	7/9/2026	RB DIAPHRAGM & BONNET A	314.43
125795	7/23/2026	02301	INDIO COLLISION	51107	7/8/2026	BODY REPAIR ON 2023 FORC	5,620.11
125796	7/23/2026	45051	LAMAR OF PALM SPRING	118393123	7/6/2026	7/6-8/2 POSTER ADVERTISIN	870.00
				118393126	7/6/2026	7/6-8/2 POSTER ADVERTISIN	1,300.00
							2,170.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
125797	7/23/2026	24600	LOPES HARDWARE	0002432	7/3/2026	6FT EXTENSION POLES, 10G	458.59	
				0002470	7/14/2026	2001 LOCKS	247.82	706.41
125798	7/23/2026	42240	MULTI W. SYSTEMS, INC.	32630868	7/10/2026	SUBMERSIBLE PUMP 3HP	7,318.92	7,318.92
125799	7/23/2026	52757	OLLIN STRATEGIES	422	7/15/2026	JULY2026 CONSULTING SVC	5,000.00	5,000.00
125800	7/23/2026	55202	PEREZ JIMENEZ, JOSE LI	Refund	7/21/2026	DEPOSIT REFUND- 7/18 BGD	100.00	100.00
125801	7/23/2026	56861	PEREZ, ANDREA	Refund	7/21/2026	DEPOSIT REFUND- 7/18 LIBR	300.00	300.00
125802	7/23/2026	01395	PJ'S DESERT TROPHIES	29251	7/15/2026	2"X10" NAME PLATES	129.41	129.41
125803	7/23/2026	52596	PLANIT PRINT WORKS	948178	7/7/2026	POST TO PLAN ROOM- AVE 5	176.34	
				948233	7/9/2026	CONST SETS- AVE 50 BRIDG	2,727.65	
				948295	7/13/2026	BID SETS- AVE 50 BRIDGE	959.64	3,863.63
125804	7/23/2026	52306	QUINN COMPANY	35646501	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35646701	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35646801	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35647101	7/8/2026	7/2-6 LIGHT TOWER RNTL	270.65	
				35647201	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35647501	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35647701	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35647901	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35648001	7/8/2026	7/2-6 LIGHT TOWER RNTL	226.03	
				35654501	7/6/2026	7/2-6 UTV OFF-RD UTILITY VE	245.15	
				35654801	7/6/2026	7/2-6 UTV OFF-RD UTILITY VE	245.15	2,569.19
125805	7/23/2026	56220	REIF, KENDRA	Edu Reimb	7/20/2026	FY26/27 EDUCATION REIMBU	2,153.00	2,153.00
125806	7/23/2026	54500	RELIABLE TRANSLATION:	34285	7/8/2026	7/8 CC MTG SVCS	1,470.00	
				34362	7/15/2026	7/15 PLANNING COMM MTG	392.00	1,862.00
125807	7/23/2026	44161	ROBERT HALF	66412508	7/14/2026	WE 7/10: C. STAVISKI	2,140.40	2,140.40
125808	7/23/2026	56858	ROMO, GUSTAVO	Trvl Exp 7/14-16	7/21/2026	TRVL EXP 7/14-16, NALEO CC	234.49	234.49
125809	7/23/2026	47658	RUIZVA L. PEST CONTRO	167	7/15/2026	JULY2026 SVCS @ FIRE STAT	95.00	95.00
125810	7/23/2026	35000	SMART & FINAL	708566	7/16/2026	HALF STEAM PAN & PALLET	481.16	481.16
125811	7/23/2026	35430	SOUTH COAST A.Q.M.D.	4743688	6/16/2026	ID 4581, PAVEMENT STRIPER	1,167.46	
				4744637	6/16/2026	ID 4581, FY26/27, EMISSIONS	176.41	1,343.87
125812	7/23/2026	52204	TPX COMMUNICATIONS	191323212-0	7/16/2026	ACC 33325, 7/16-8/15	340.96	340.96
125813	7/23/2026	51899	VASQUEZ, ROSA	7/15 Reimb	7/15/2026	REIMBURSEMENT FOR WOR	161.98	161.98
125814	7/23/2026	55530	VENLO RV	103206	7/7/2026	12.7GAL PROPANE	49.04	49.04
125815	7/23/2026	42100	ZUMAR INDUSTRIES INC	12042	7/7/2026	SNS PER COACHELLA SPEC	572.96	572.96

Sub total for WELLS FARGO BANK: 63,084.95

52 checks in this report.

Grand Total All Checks: 3,071,000.26

Date: July 23, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo

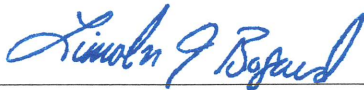
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125816	8/12/2026	56864	BAUTISTA MANZO, MARTIN	Ref000260871	8/4/2026	UB Refund Cst #00045554	64.98	64.98
125817	8/12/2026	56863	DAWSON, MICHAEL	Ref000260870	8/4/2026	UB Refund Cst #00045063	19.84	19.84
125818	8/12/2026	56865	LOPEZ, MARGARITA	Ref000260872	8/4/2026	UB Refund Cst #00052961	75.46	75.46
125819	8/12/2026	56866	MORA, RULY	Ref000260873	8/4/2026	UB Refund Cst #00058689	17.73	17.73
125820	8/12/2026	56867	MORALES DELGADO, JULISI	Ref000260874	8/4/2026	UB Refund Cst #00060340	28.49	28.49
125821	8/12/2026	56868	PULTE GROUP CO, LLC	Ref000260875	8/4/2026	UB Refund Cst #00060834	33.48	33.48
125822	8/12/2026	56869	PULTE GROUP CO, LLC	Ref000260876	8/4/2026	UB Refund Cst #00060835	83.71	83.71
125823	8/12/2026	56857	THE CARITAS CORPORATIO	Ref000260878	8/4/2026	UB Refund Cst #00061046	78.53	78.53
125824	8/12/2026	56870	THE CARITAS CORPORATIO	Ref000260877	8/4/2026	UB Refund Cst #00061011	6.30	6.30
Sub total for WELLS FARGO BANK:							408.52	

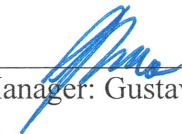
9 checks in this report.

Grand Total All Checks: 408.52

Date: August 12, 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
3	08/12/2026	PRINTED	055945 BOUND, INC.	960.00			
4	08/12/2026	PRINTED	042506 BURRTEC WASTE INDUSTRIES,	543.96			
5	08/12/2026	PRINTED	053086 CENTER FOR EMPLOYMENT TRA	43,664.55			
6	08/12/2026	PRINTED	007950 CITY OF COACHELLA	99,646.15			
7	08/12/2026	PRINTED	009600 COACHELLA VALLEY UNIFIED	63,222.49			
8	08/12/2026	PRINTED	011800 COUNTY OF RIVERSIDE	177,198.13			
9	08/12/2026	PRINTED	009650 CVAG	21,661.47			
10	08/12/2026	PRINTED	000118 DEPARTMENT OF TRANSPORTAT	4,170.03			
11	08/12/2026	PRINTED	048672 DESERT RECREATION DISTRIC	11,588.80			
12	08/12/2026	PRINTED	055946 GRID ALTERNATIVES	114,966.45			
13	08/12/2026	PRINTED	020450 IMPERIAL IRRIGATION DISTR	67,167.87			
14	08/12/2026	PRINTED	054362 LINDE GAS & EQUIPMENT INC	48.70			
15	08/12/2026	PRINTED	056192 SOUTHERN CALIFORNIA MOUNT	31,433.65			
16	08/12/2026	PRINTED	054601 THE LEAP INSTITUTE	10,862.00			
17	08/12/2026	PRINTED	038250 TOPS N BARRICADES	2,600.00			
18	08/12/2026	PRINTED	039645 VALLEY OFFICE EQUIPMENT,	884.75			
19	08/12/2026	PRINTED	044966 VERIZON WIRELESS	13,392.80			
20	08/12/2026	PRINTED	046835 AIR AND HOSE SOURCE, INC.	106.53			
21	08/12/2026	PRINTED	048669 AUTOZONE	199.48			
22	08/12/2026	PRINTED	055591 CICC/S/EAP	181.80			
23	08/12/2026	PRINTED	053220 COACHELLA ACE HARDWARE	759.64			
24	08/12/2026	PRINTED	053007 DESERT PROMOTIONAL &	98.66			
25	08/12/2026	PRINTED	048977 EVERON, LLC	3,586.28			
26	08/12/2026	PRINTED	015900 FIESTA FORD, INC.	33.28			
27	08/12/2026	PRINTED	056580 FLEXTG LLC	1,080.29			
28	08/12/2026	PRINTED	044042 GUSTAVO GALLEGOS	417.30			
29	08/12/2026	PRINTED	056858 GUSTAVO ROMO	34.50			
30	08/12/2026	PRINTED	056701 HERITAGE LANDSCAPE SUPPLY	2,029.42			
31	08/12/2026	PRINTED	020450 IMPERIAL IRRIGATION DISTR	444.67			
32	08/12/2026	PRINTED	053626 JANETH LARA	120.00			
33	08/12/2026	PRINTED	044767 KUNA FM	180.00			
34	08/12/2026	PRINTED	049857 MANPOWER US INC.	11,711.16			
35	08/12/2026	PRINTED	049099 OTIS ELEVATOR COMPANY	1,998.72			
36	08/12/2026	PRINTED	050595 PACIFIC LIGHTWAVE INC	799.00			
37	08/12/2026	PRINTED	055862 PALM SPRINGS ART MUSEUM I	1,000.00			
38	08/12/2026	PRINTED	002028 PETE'S ROAD SERVICE, INC.	243.67			
39	08/12/2026	PRINTED	001395 PJ'S DESERT TROPHIES & GI	190.31			
40	08/12/2026	PRINTED	046837 PRECISION BACKFLOW	69.00			
41	08/12/2026	PRINTED	042443 RDO EQUIPMENT CO.	318.11			
42	08/12/2026	PRINTED	054500 RELIABLE TRANSLATIONS COR	1,766.54			
43	08/12/2026	PRINTED	055923 RIVERSIDE COUNTY SHERIFF	44,384.00			
44	08/12/2026	PRINTED	056221 RIVERSIDE UNIVERSITY HEAL	300.00			
45	08/12/2026	PRINTED	035430 SOUTH COAST A.Q.M.D.	760.14			
46	08/12/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	9,098.70			
47	08/12/2026	PRINTED	055659 STAPLES	629.52			
48	08/12/2026	PRINTED	038250 TOPS N BARRICADES	6,898.02			
49	08/12/2026	PRINTED	045053 TYLER TECHNOLOGIES, INC.	1,600.00			
50	08/12/2026	PRINTED	001732 WAXIE SANITARY SUPPLY	1,323.05			
51	08/12/2026	PRINTED	049778 WEST COAST ARBORISTS, INC	7,120.00			
52	08/12/2026	PRINTED	048971 XPRESS GRAPHICS & PRINTIN	405.94			
4000	08/12/2026	EFT	053429 ALIANZA COACHELLA VALLEY		41,704.68		08/12/2026
4001	08/12/2026	EFT	056338 BLAIR AIR, INC.		2,975.00		08/12/2026

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
4002	08/12/2026	EFT	000749 COUNTY OF RIVERSIDE		1,199,000.98		08/12/2026
4003	08/12/2026	EFT	052988 KOUNKUEY DESIGN INITIATIV		41,035.55		08/12/2026
4004	08/12/2026	EFT	042709 LANDMARK CONSULTANTS, INC		1,420.00		08/12/2026
4005	08/12/2026	EFT	054985 MUNISERVICES LLC		4,851.03		08/12/2026
4006	08/12/2026	EFT	054777 WILMINGTON TRUST N. A.		2,000.00		08/12/2026
4007	08/12/2026	EFT	054859 AMAZON CAPITAL SERVICES,		9.23		08/12/2026
4008	08/12/2026	EFT	049989 ANDREAS LLC		297.63		08/12/2026
4009	08/12/2026	EFT	045929 BECK OIL, INC.		8,619.79		08/12/2026
4010	08/12/2026	EFT	049486 BRC CONSTRUCTION		26,890.00		08/12/2026
4011	08/12/2026	EFT	043862 BRENNTAG PACIFIC, INC		4,248.22		08/12/2026
4012	08/12/2026	EFT	056271 CHARTER COMMUNICATIONS		1,812.30		08/12/2026
4013	08/12/2026	EFT	056178 CITIGUARD, INC.		671.50		08/12/2026
4014	08/12/2026	EFT	043672 DESERT VALLEY SERVICES IN		159.23		08/12/2026
4015	08/12/2026	EFT	044713 FARMER BROTHERS CO.		836.13		08/12/2026
4016	08/12/2026	EFT	000207 GRAINGER INC		333.81		08/12/2026
4017	08/12/2026	EFT	000996 HOME DEPOT		902.11		08/12/2026
4018	08/12/2026	EFT	042709 LANDMARK CONSULTANTS, INC		7,500.00		08/12/2026
4019	08/12/2026	EFT	052802 RED WING BUSINESS ADVANTA		1,607.98		08/12/2026
4020	08/12/2026	EFT	032950 SAFETY-KLEEN SYSTEMS, INC		344.22		08/12/2026
4021	08/12/2026	EFT	050629 VINTAGE ASSOCIATES, INC		55,279.00		08/12/2026
4022	08/12/2026	EFT	048364 WEST COAST TURF		7,851.77		08/12/2026
4023	08/12/2026	EFT	053800 WILMINGTON TRUST N. A.		220,521.35		08/12/2026
4024	08/12/2026	EFT	054719 YUNEX LLC		1,214.36		08/12/2026
75 CHECKS							
CASH ACCOUNT TOTAL				763,899.53	1,632,085.87		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	763,899.53	1,632,085.87

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

Date: August 12, 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	
125825	8/26/2026	56881	AGUILAR, RICARDO	Ref000260893	8/17/2026	UB Refund Cst #00061713	65.20	65.20
125826	8/26/2026	56880	CAMBER RAMIREZ, ELEN	Ref000260892	8/17/2026	UB Refund Cst #00061314	5.43	5.43
125827	8/26/2026	56871	CHURCH OF GOD	Ref000260879	8/17/2026	UB Refund Cst #00001760	197.63	197.63
125828	8/26/2026	56882	DIAZ, FRANCISCO	Ref000260894	8/17/2026	UB Refund Cst #00045734	0.88	0.88
125829	8/26/2026	56874	MENDEZ, ARTURO	Ref000260882	8/17/2026	UB Refund Cst #00055340	28.94	28.94
125830	8/26/2026	56873	OSUNA, SHARON	Ref000260881	8/17/2026	UB Refund Cst #00052430	74.93	74.93
125831	8/26/2026	56828	PULTE GROUP CO, LLC	Ref000260884	8/17/2026	UB Refund Cst #00060831	7.93	7.93
125832	8/26/2026	56868	PULTE GROUP CO, LLC	Ref000260885	8/17/2026	UB Refund Cst #00060834	44.08	44.08
125833	8/26/2026	56869	PULTE GROUP CO, LLC	Ref000260886	8/17/2026	UB Refund Cst #00060835	44.08	44.08
125834	8/26/2026	56877	PULTE GROUP CO, LLC	Ref000260889	8/17/2026	UB Refund Cst #00061161	6.34	6.34
125835	8/26/2026	56878	PULTE GROUP CO, LLC	Ref000260890	8/17/2026	UB Refund Cst #00061167	34.92	34.92
125836	8/26/2026	56879	PULTE GROUP CO, LLC	Ref000260891	8/17/2026	UB Refund Cst #00061168	49.99	49.99
125837	8/26/2026	56875	REGALADO, VICTOR	Ref000260887	8/17/2026	UB Refund Cst #00060866	65.78	65.78
125838	8/26/2026	56872	SANTANA, LUISA MARIA	Ref000260880	8/17/2026	UB Refund Cst #00041077	22.27	22.27
125839	8/26/2026	56488	SHETH, SAHIL	Ref000260883	8/17/2026	UB Refund Cst #00057741	30.16	30.16
125840	8/26/2026	56876	THE CARITAS CORPORA	Ref000260888	8/17/2026	UB Refund Cst #00061069	6.20	6.20
Sub total for WELLS FARGO BANK:							684.76	

16 checks in this report.

Grand Total All Checks: 684.76

Date: August 26, 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
4025	08/31/2026	EFT	056483 ADVANCED AVANT-GARDE, INC		6,037.50		08/31/2026
4026	08/31/2026	EFT	056705 ASPEN RENTALS, INC		17,400.00		08/31/2026
4027	08/31/2026	EFT	043462 BEST BEST & KRIEGER, LLP		129,228.44		08/31/2026
4028	08/31/2026	EFT	043862 BRENNTAG PACIFIC, INC		3,463.46		08/31/2026
4029	08/31/2026	EFT	056233 CORONA ENVIRONMENTAL		1,110.00		08/31/2026
4030	08/31/2026	EFT	043672 DESERT VALLEY SERVICES IN		253.82		08/31/2026
4031	08/31/2026	EFT	000207 GRAINGER INC		816.04		08/31/2026
4032	08/31/2026	EFT	000996 HOME DEPOT		1,439.70		08/31/2026
4033	08/31/2026	EFT	053475 RUDYS ELECTRIC		210.00		08/31/2026
4034	08/31/2026	EFT	048436 UNIVAR SOLUTIONS USA INC.		2,685.09		08/31/2026
4035	08/31/2026	EFT	048014 ALBERT A. WEBB ASSOCIATES		17,568.75		08/31/2026
4036	08/31/2026	EFT	052366 ALTA LANGUAGE SERVICES, I		58.00		08/31/2026
4037	08/31/2026	EFT	054859 AMAZON CAPITAL SERVICES,		2,267.16		08/31/2026
4038	08/31/2026	EFT	049989 ANDREAS LLC		1,374.63		08/31/2026
4039	08/31/2026	EFT	053291 ANGENIOUS ENGINEERING		86,194.59		08/31/2026
4040	08/31/2026	EFT	056705 ASPEN RENTALS, INC		34,800.00		08/31/2026
4041	08/31/2026	EFT	045929 BECK OIL, INC.		4,084.51		08/31/2026
4042	08/31/2026	EFT	043862 BRENNTAG PACIFIC, INC		9,592.78		08/31/2026
4043	08/31/2026	EFT	050977 BRISAS AIR CONDITIONING I		21,435.00		08/31/2026
4044	08/31/2026	EFT	002320 CALPERS		158,594.98		08/31/2026
4045	08/31/2026	EFT	056178 CITIGUARD, INC.		30,795.00		08/31/2026
4046	08/31/2026	EFT	044307 CIVICPLUS LLC		5,065.99		08/31/2026
4047	08/31/2026	EFT	044036 DE LAGE LANDEN PUBLIC		193.47		08/31/2026
4048	08/31/2026	EFT	043672 DESERT VALLEY SERVICES IN		884.52		08/31/2026
4049	08/31/2026	EFT	002139 DLT SOLUTIONS, LLC		995.00		08/31/2026
4050	08/31/2026	EFT	050593 EAN SERVICES, LLC		192.70		08/31/2026
4051	08/31/2026	EFT	053799 ENTERPRISE FM TRUST		49,323.04		08/31/2026
4052	08/31/2026	EFT	000207 GRAINGER INC		2,419.71		08/31/2026
4053	08/31/2026	EFT	053123 GRANICUS LLC		36,131.89		08/31/2026
4054	08/31/2026	EFT	000996 HOME DEPOT		386.40		08/31/2026
4055	08/31/2026	EFT	042525 MUSCO SPORTS LIGHTING, LL		950.00		08/31/2026
4056	08/31/2026	EFT	056597 OPTIMIZED INVESTMENT PART		4,045.61		08/31/2026
4057	08/31/2026	EFT	054812 PAX FITNESS REPAIR, LLC		225.00		08/31/2026
4058	08/31/2026	EFT	049479 POLYDYNE INC.		4,634.06		08/31/2026
4059	08/31/2026	EFT	049100 RONALD A. GOLDMAN		725.00		08/31/2026
4060	08/31/2026	EFT	052784 THE PUN GROUP LLP		16,465.40		08/31/2026
4061	08/31/2026	EFT	055354 THE VAN DYKE CORPORATION		94,959.56		08/31/2026
4062	08/31/2026	EFT	054432 US BANK N.A.		40,660.10		08/31/2026
4063	08/31/2026	EFT	055817 VESTIS SERVICES, LLC		4,959.75		08/31/2026
4064	08/31/2026	EFT	048364 WEST COAST TURF		10,072.46		08/31/2026
4065	08/31/2026	EFT	051697 WESTERN WATER WORKS SUPPL		6,315.33		08/31/2026
4066	08/31/2026	EFT	054433 WEX BANK		2,180.13		08/31/2026
4067	08/31/2026	EFT	054272 WILLDAN		7,250.00		08/31/2026
126840	08/31/2026	PRINTED	044502 ALDCO AIR CONDITIONING &	3,350.00			
126841	08/31/2026	PRINTED	003650 BARBARA SINATRA CHILDREN'	462.00			
126842	08/31/2026	PRINTED	000836 BIO-TOX LABORATORIES	3,331.00			
126843	08/31/2026	PRINTED	053220 COACHELLA ACE HARDWARE	92.43			
126844	08/31/2026	PRINTED	052375 CORE & MAIN LP	483.94			
126845	08/31/2026	PRINTED	009950 CVWD	55,698.49			
126846	08/31/2026	PRINTED	050103 D&H WATER SYSTEMS	4,273.88			
126847	08/31/2026	PRINTED	055841 DESERT VALLEY POWER SYSTE	2,305.00			
126848	08/31/2026	PRINTED	055683 DUDEK	27,442.21			

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
126849	08/31/2026	PRINTED	014700 BABCOCK LABORATORIES, INC	8,246.00			
126850	08/31/2026	PRINTED	056879 EMERSON LLLP	5,303.43			
126851	08/31/2026	PRINTED	036050 EMPLOYMENT DEVELOPMENT DE	25.00			
126852	08/31/2026	PRINTED	051141 FENCEWORKS RENTAL SYSTEMS	4,789.54			
126853	08/31/2026	PRINTED	025500 GRANITE CONSTRUCTION COMP	328.91			
126854	08/31/2026	PRINTED	051892 HERC RENTALS INC.	8,476.32			
126855	08/31/2026	PRINTED	000932 INDIO CAR WASH, INC.	330.00			
126856	08/31/2026	PRINTED	053801 INFOSEND, INC.	2,988.30			
126857	08/31/2026	PRINTED	001948 KIMBALL MIDWEST	269.11			
126858	08/31/2026	PRINTED	055272 LAWRENCE Y. SALAS	1,160.00			
126859	08/31/2026	PRINTED	049857 MANPOWER US INC.	10,900.12			
126860	08/31/2026	PRINTED	055376 PHPE SERVICES	450.00			
126861	08/31/2026	PRINTED	056322 PRIMO BRANDS	198.03			
126862	08/31/2026	PRINTED	056534 S.R. BRAY LLC	100.00			
126863	08/31/2026	PRINTED	035000 SMART & FINAL	344.40			
126864	08/31/2026	PRINTED	056212 SUN CITY NURSERY	526.35			
126865	08/31/2026	PRINTED	038800 UNDERGROUND SERVICE ALERT	306.47			
126866	08/31/2026	PRINTED	049778 WEST COAST ARBORISTS, INC	5,004.00			
126867	08/31/2026	PRINTED	054464 WHITE CAP, L.P.	306.20			
126868	08/31/2026	PRINTED	046835 AIR AND HOSE SOURCE, INC.	162.31			
126869	08/31/2026	PRINTED	001355 AMERICAN PROMOTIONAL EVEN	400.00			
126870	08/31/2026	PRINTED	054881 ANAHI FERNANDEZ	2,235.73			
126871	08/31/2026	PRINTED	056872 ARLENE PAZ	300.00			
126872	08/31/2026	PRINTED	048669 AUTOZONE	391.13			
126873	08/31/2026	PRINTED	044494 BURRTEC WASTE & RECYCLING	95.38			
126874	08/31/2026	PRINTED	042506 BURRTEC WASTE INDUSTRIES,	40,734.21			
126875	08/31/2026	PRINTED	044451 CALIFORNIA BUILDING OFFIC	500.00			
126876	08/31/2026	PRINTED	002048 CDW GOVERNMENT, INC.	4,089.00			
126877	08/31/2026	PRINTED	053220 COACHELLA ACE HARDWARE	590.81			
126878	08/31/2026	PRINTED	056000 CODEX CREATION COMMITTEE	45,000.00			
126879	08/31/2026	PRINTED	044959 COMPUTER CONSULTANTS, INC	35,125.00			
126880	08/31/2026	PRINTED	056158 CULLIGAN QUENCH	89.12			
126881	08/31/2026	PRINTED	056388 CVHS ATHLETIC BOOSTER CLU	1,000.00			
126882	08/31/2026	PRINTED	009950 CVWD	59,677.50			
126883	08/31/2026	PRINTED	050103 D&H WATER SYSTEMS	222.77			
126884	08/31/2026	PRINTED	056878 DANIELA Y. CHAVARRIA	390.00			
126885	08/31/2026	PRINTED	001848 DAVE BANG ASSOCIATES, INC	90,983.84			
126886	08/31/2026	PRINTED	056605 DECALS DESIGNS, INC	480.00			
126887	08/31/2026	PRINTED	042761 RIVERSIDE COUNTY ENVIRONM	170.00			
126888	08/31/2026	PRINTED	056874 DESERT ARC	1,000.00			
126889	08/31/2026	PRINTED	001089 DESERT ELECTRIC SUPPLY	7,916.40			
126890	08/31/2026	PRINTED	013300 DESERT FIRE EXTINGUISHER	792.30			
126891	08/31/2026	PRINTED	013700 DEWEY PEST CONTROL INC.	3,841.00			
126892	08/31/2026	PRINTED	055813 EWING IRRIGATION PRODUCTS	1,071.78			
126893	08/31/2026	PRINTED	051141 FENCEWORKS RENTAL SYSTEMS	8,692.92			
126894	08/31/2026	PRINTED	056580 FLEXTG LLC	150.08			
126895	08/31/2026	PRINTED	056144 FRIENDS OF THE CHILDREN	595.00			
126896	08/31/2026	PRINTED	051604 FRONTIER	3,011.93			
126897	08/31/2026	PRINTED	051494 GARDA CL WEST, INC.	1,480.67			
126898	08/31/2026	PRINTED	056869 GEAR IT FORWARD, INC	1,000.00			
126899	08/31/2026	PRINTED	056871 GLORIA CAMACHO	128.26			
126900	08/31/2026	PRINTED	042739 HDL COREN & CONE	4,827.50			

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
126901	08/31/2026	PRINTED	056701 HERITAGE LANDSCAPE SUPPLY	4,431.52			
126902	08/31/2026	PRINTED	020450 IMPERIAL IRRIGATION DISTR	59,220.70			
126903	08/31/2026	PRINTED	051757 INDIO EMERGENCY MEDICAL G	145.00			
126904	08/31/2026	PRINTED	053801 INFOSEND, INC.	2,968.72			
126905	08/31/2026	PRINTED	053625 INTERSTATE ALL BATTERY CE	122.15			
126906	08/31/2026	PRINTED	053626 JANETH LARA	300.00			
126907	08/31/2026	PRINTED	056876 JUAN M. MARTINEZ	1,594.92			
126908	08/31/2026	PRINTED	053151 KLOB-FM	290.00			
126909	08/31/2026	PRINTED	047328 KONICA MINOLTA	641.01			
126910	08/31/2026	PRINTED	045257 LIEBERT CASSIDY WHITMORE	6,645.00			
126911	08/31/2026	PRINTED	049857 MANPOWER US INC.	12,914.37			
126912	08/31/2026	PRINTED	056873 MARGARITO BELTRAN	624.50			
126913	08/31/2026	PRINTED	055020 MARTIN MARIETTA MATERIALS	337.07			
126914	08/31/2026	PRINTED	055038 MEDINA ZENDEJAS COMMUNICA	2,800.00			
126915	08/31/2026	PRINTED	055926 MTR	11,800.00			
126916	08/31/2026	PRINTED	056877 PALAFOX CONCRETE PUMPING	600.00			
126917	08/31/2026	PRINTED	002028 PETE'S ROAD SERVICE, INC.	3,287.65			
126918	08/31/2026	PRINTED	052596 PLANIT PRINT WORKS	380.89			
126919	08/31/2026	PRINTED	046837 PRECISION BACKFLOW	95.00			
126920	08/31/2026	PRINTED	052306 QUINN COMPANY	4,668.33			
126921	08/31/2026	PRINTED	054500 RELIABLE TRANSLATIONS COR	1,056.08			
126922	08/31/2026	PRINTED	056867 REYNALDO J CARREON MD FOU	1,000.00			
126923	08/31/2026	PRINTED	044161 ROBERT HALF	8,026.50			
126924	08/31/2026	PRINTED	035000 SMART & FINAL	344.40			
126925	08/31/2026	PRINTED	035450 SOCALGAS	438.45			
126926	08/31/2026	PRINTED	035430 SOUTH COAST A.Q.M.D.	2,850.89			
126927	08/31/2026	PRINTED	055590 STANDARD INSURANCE COMPAN	8,090.60			
126928	08/31/2026	PRINTED	055659 STAPLES	456.59			
126929	08/31/2026	PRINTED	050384 STOTZ EQUIPMENT	356.31			
126930	08/31/2026	PRINTED	042899 SUN BADGE CO.	388.28			
126931	08/31/2026	PRINTED	000102 SUNLINE TRANSIT AGENCY	990.13			
126932	08/31/2026	PRINTED	051093 T-MOBILE USA, INC.	165.00			
126933	08/31/2026	PRINTED	052125 TAG/AMS, INC.	345.00			
126934	08/31/2026	PRINTED	038250 TOPS N BARRICADES	3,420.19			
126935	08/31/2026	PRINTED	056870 TOTAL YOUTH DEVELOPMENT	1,000.00			
126936	08/31/2026	PRINTED	052204 TPX COMMUNICATIONS	335.73			
126937	08/31/2026	PRINTED	045053 TYLER TECHNOLOGIES, INC.	7,200.00			
126938	08/31/2026	PRINTED	055885 V.M. POOL SERVICES AND RE	650.00			
126939	08/31/2026	PRINTED	039640 VALLEY LOCK & SAFE	4,050.29			
126940	08/31/2026	PRINTED	055816 VERIZON	1,462.05			
126941	08/31/2026	PRINTED	044966 VERIZON WIRELESS	302.43			
126942	08/31/2026	PRINTED	044775 VISTA PAINT CORPORATION	687.84			
126943	08/31/2026	PRINTED	049778 WEST COAST ARBORISTS, INC	11,517.00			
126944	08/31/2026	PRINTED	054464 WHITE CAP, L.P.	389.40			
126945	08/31/2026	PRINTED	000384 WILLDAN FINANCIAL SERVICE	13,397.24			
149 CHECKS				647,423.00	818,444.57		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	647,423.00	818,444.57

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

Date: August 31, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo

apCkHist
09/02/2026 8:29AM

Check History Listing
City of Coachella

Page: 1

Bank code: wfb

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
125841	09/09/2026	56886 DAMIAN BAILON			Ref000260898	08/31/2026	29.36	29.36
125842	09/09/2026	56894 ADRIANA CRUZ			Ref000260907	08/31/2026	301.71	301.71
125843	09/09/2026	56883 DANIEL FIGUEROA			Ref000260895	08/31/2026	5.94	5.94
125844	09/09/2026	56893 JOANN HOPE GONZALES			Ref000260906	08/31/2026	16.74	16.74
125845	09/09/2026	56887 JOVANY GUILLEN CASTRO			Ref000260899	08/31/2026	8.52	8.52
125846	09/09/2026	56888 CRISTIAN LOPEZ			Ref000260900	08/31/2026	81.97	81.97
125847	09/09/2026	56889 NELLIE LUNETTA			Ref000260901	08/31/2026	17.04	17.04
125848	09/09/2026	56890 PATRICIA NUGENT			Ref000260903	08/31/2026	85.30	85.30
125849	09/09/2026	56884 JULIO PAZ			Ref000260896	08/31/2026	1.44	1.44
125850	09/09/2026	56892 PULTE HOME CO, LLC			Ref000260905	08/31/2026	27.12	27.12
125851	09/09/2026	56891 PULTE HOMES CO, LLC			Ref000260904	08/31/2026	37.58	37.58
125852	09/09/2026	56885 PATRICIA SEGURA			Ref000260897	08/31/2026	30.07	30.07
125853	09/09/2026	56876 THE CARITAS CORPORATI			Ref000260902	08/31/2026	76.88	76.88

wfb Total: 719.67

13 checks in this report

Date: September 9, 2026



Finance Director: Lincoln Bogard



City Manager: Gustavo Romo

Total Checks: 719.67