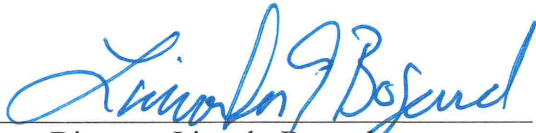

Bank : wfb WELLS FARGO BANK

<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>
124720	3/10/2026	54882 LARA, EVA	MIge+PD 3/11-1:	3/10/2026	MLGE+PD 3/11-13, PLANNING	386.10	386.10
124721	3/10/2026	56077 ORDORICA, VANESSA	MIge+PD 3/10-1:	3/10/2026	MLGE+PD 3/10-13, PLANNING	470.65	470.65
Sub total for WELLS FARGO BANK:							856.75


2 checks in this report.

Grand Total All Checks: 856.75

Date: March 10, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3392	3/25/2026	56483	ADVANCED AVANT-GARD 12717	2/18/2026	JAN2026 SHADY LN PJCT LAE	6,037.50	6,037.50	
3393	3/25/2026	48014	ALBERT A. WEBB ASSOC ARIV0011683	2/21/2026	PE2/21 CENTRAL PARK (RAN	3,217.50	3,217.50	
3394	3/25/2026	54859	AMAZON CAPITAL SERVIK 1NPY-H9X1-HFC	2/23/2026	DON FRANCISCO'S KONA BLI	114.68		
			16KR-197X-737	2/9/2026	12.1"W CLEAR STACKABLE S	134.78		
			17JT-MDYC-TPC	2/12/2026	NAME PLATE FOR DESK, ETC	37.47		
			1DDR-RTJC-DV	3/10/2026	WIRELESS GAMING MOUSE	141.32		
			1PYY-1JCD-K97	3/10/2026	WIRELESS GAMING MOUSE I	165.29		
			1RT9-PKJ4-P1L	3/2/2026	JETECH PRIVACY SCREEN P	25.00		
			1FTT-FDF9-Y9V	2/26/2026	APC SMART-UPS CONVERTIIE	1,098.74		
			1GR4-VJNM-FLI	2/26/2026	STAPLES TECH COMPRESSE	54.01		
			1GRH-7HLN-FG	2/10/2026	MAGNETIC PUSH PINS, ETC	25.99		
			1J41-7649-N4Fk	3/2/2026	LEATHERETTE DOCUMENT F	265.70		
			1JHV-JG6C-HJV	3/2/2026	DJI AVATA 2 FLY MORE COMB	1,488.79		
			1LCG-9VGR-YH	2/13/2026	APC SMART-UPS CONVERTIIE	1,046.28		
			17M9-3JKF-D7P	2/17/2026	QUIET SPACE HEATER, ETC	138.62		
			1733-GQJR-3D1	2/26/2026	SAMSUNG GALAXY S22 CASI	115.20		
			1HKH-H1Y9-MK	3/4/2026	APPLIED CREDIT MEMO #1N.	3,593.00		
			1GXJ-KNCY-DP	3/9/2026	BUG ZAPPER OUTDOOR/IND	82.62	8,527.49	
3395	3/25/2026	49989	ANDREAS LLC	88325	2/5/2026	BUSINESS CARDS: C. ESTRA	136.92	
				88340	2/19/2026	WATER DEPT WINDOW ENVE	524.48	
				88366	3/9/2026	AP STAMPS	387.79	
				88369	3/9/2026	BUSINESS CARDS: H. MARTII	136.92	1,186.11
3396	3/25/2026	45929	BECK OIL, INC.	202714	2/28/2026	PE2/28 INFO TECH DEPT FUE	65.56	65.56
3397	3/25/2026	00749	COUNTY OF RIVERSIDE	SH0000049969	2/26/2026	12/11-1/7 LAW ENFORCEMEN	847,320.19	847,320.19
3398	3/25/2026	44036	DE LAGE LANDEN PUBLIK	596205815	3/8/2026	ACC #4412793, COLOR COPIE	193.47	193.47
3399	3/25/2026	43672	DESERT VALLEY SERVIKI	694271	2/19/2026	TISSUE TOILET PORTA ROLL	1,009.45	
				695657	3/3/2026	PLATES, CUPS, TOWEL ROLL	661.55	1,671.00
3400	3/25/2026	44713	FARMER BROTHERS CO.	95679020	2/17/2026	COFFEE, CREAMER, CUPS &	583.58	583.58
3401	3/25/2026	55797	FOSTER & FOSTER, INC.	38647	10/31/2025	JUNE2025 GASB 75 REPORT	2,750.00	2,750.00
3402	3/25/2026	49100	GOLDMAN, RONALD A.	Feb2026	3/2/2026	FEB2026 SVCS: KPC	3,987.50	3,987.50
3403	3/25/2026	00207	GRAINGER INC	9795645010	2/4/2026	CORDLESS TRANSFER PUMI	640.34	640.34

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

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3404	3/25/2026	00996	HOME DEPOT	1170147	2/4/2026	18V LITHIUM-ION REDLITHIUM	1,428.95
				8010898	1/28/2026	10LB QUIKRETE WATERSTOP	16.28
				0170202	2/5/2026	1" COP MALE ADPTR CXMPT,	26.82
				1011617	2/4/2026	MKE M18 HIGHOUTPUT BATT	549.51
				0170184	2/5/2026	PVC BUSHING, COP MALE AC	59.56
3405	3/25/2026	56340	NEWGEN STRATEGIES AI	23131	1/31/2026	PE1/31 WATER & WASTEWAT	16,330.00
3406	3/25/2026	56597	OPTIMIZED INVESTMENT	1622	3/5/2026	PE2/28 INVESTMENT ADVISO	3,499.88
3407	3/25/2026	31705	RIVERSIDE COUNTY FIRE	235788	12/3/2025	FY25/26- 1ST QTR FIRE PRO	1,550,022.09
3408	3/25/2026	32950	SAFETY-KLEEN SYSTEMS	98861464	1/7/2026	1/5 SVC	319.27
3409	3/25/2026	55354	THE VAN DYKE CORPOR	8	2/28/2026	PE2/28 SHADY LN MOBILE HC	67,300.01
3410	3/25/2026	48436	UNIVAR SOLUTIONS USA	53666791	2/9/2026	SODIUM HYPOCHLORITE	11,883.78
				53673965	2/12/2026	SODIUM HYPOCHLORITE	808.27
				53684287	2/18/2026	SODIUM BISULFITE	7,745.88
3411	3/25/2026	54400	US BANK	7980542	11/25/2025	RDVLPMT AGENCY SUBORI	2,332.00
				7980548	11/25/2025	WASTEWATER REV RFNDNG	3,000.00
3412	3/25/2026	55817	VESTIS SERVICES, LLC	JAN2026	1/31/2026	PE1/31, CUST #792282344/45,	3,458.80
				JAN2026 CC	1/31/2026	PE1/31, CUST #792567364, M/	913.04
				JAN2026 SAN	1/31/2026	PE1/31, CUST #792282347, U/	1,135.80
3413	3/25/2026	51697	WESTERN WATER WORKS	1413834-00	2/5/2026	ADAPTER FOR WFG-500/600,	392.79
				1413915-00	2/12/2026	5/8X3/4 TO 3/4 MTR ADAPTEF	1,100.77
				1413935-00	2/10/2026	6 EXT RANGE CPLG 660-760	841.94
3414	3/25/2026	54272	WILLDAN	002-37408	3/3/2026	FEB2026 BLDG AND SAFETY	10,531.25
3415	3/25/2026	54671	WILMINGTON TRUST N. /	20251207-11615	12/7/2025	COACHELLA POB REVENUE I	2,000.00
3416	3/25/2026	54776	WILMINGTON TRUST N. /	20260222-13764	2/22/2026	COACHELLA 2022A BOND FU	2,000.00
3417	3/25/2026	54719	YUNEX LLC	90006410	2/17/2026	JAN2026 TRAFFIC SIGNAL M/	3,028.50
				5610007579	2/17/2026	JAN2026 TRAFFIC SIGNAL C/	1,018.00
3418	3/25/2026	53174	ZAMBELLI FIREWORKS	521851	3/5/2026	DEPOSIT- 4TH OF JULY FIRE	28,665.00
Γ FOR WELLS FARGO BANK -SEPARATE CHECK:							2,596,588.43

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124722	3/25/2026	56658	AGSER CONTRACTING Refund	2/11/2026	DEPOSIT REFUND- 1/30 LIBR	300.00	300.00
124723	3/25/2026	44502	ALDCO AIR CONDITIONIN 20929	1/28/2026	INSTLL'D 2.4 HP BLOWER MC	2,450.00	2,450.00
124724	3/25/2026	56659	ALIANZA NACIONAL DE Refund	2/11/2026	DEPOSIT REFUND- 1/31 LIBR	300.00	300.00
124725	3/25/2026	56043	ALL VALLEY CRANE, INC. 13658	2/2/2026	2/2 CRANE SVC @ 53462 ENT	675.00	675.00
124726	3/25/2026	52613	BALLET FOLKLORICO SO 200	1/22/2026	3/21 PERFORMANCE @ MARI	500.00	500.00
124727	3/25/2026	00836	BIO-TOX LABORATORIES 48643	2/20/2026	1/12+26 LAB SERVICES	1,292.00	
			48644	2/20/2026	12/29, 1/12+26 LAB SERVICES	2,450.00	3,742.00
124728	3/25/2026	42459	BRUDVIK, INC. 61718	2/12/2026	2/7 GENERATOR+ETC RNTLS	1,899.00	1,899.00
124729	3/25/2026	44494	BURRTEC WASTE & REC' N12337085	1/1/2026	CUST #120107154, 85075 AVE	190.76	190.76
124730	3/25/2026	46445	CALIFORNIA BUILDING S' Oct-Dec 2025	3/4/2026	OCT-DEC2025, SB1473 QTRL'	306.00	306.00
124731	3/25/2026	56670	CAPTURE YOUR MOMEN' 41	3/2/2026	3/21 PHOTOBOOTH SVCS @	800.00	800.00
124732	3/25/2026	55591	CICCS TRUST 2026-3	3/6/2026	MAR2026 CICCS TRUST EAP	181.80	181.80
124733	3/25/2026	56178	CITIGUARD, INC. 78523	2/6/2026	JAN2026 SECURITY SVCS @	8,127.00	
			78524	2/6/2026	JAN2026 SECURITY SVCS @	10,374.00	
			78526R	2/6/2026	JAN2026 SECURITY SVCS @	6,615.00	
			78527	2/6/2026	JAN2026 SECURITY SVCS @	6,048.00	
			78528	2/6/2026	2/7 ON-SITE SECURITY OFFIC	840.00	
			78525	2/6/2026	JAN2026 SECURITY SVCS @	4,680.00	36,684.00
124734	3/25/2026	07950	CITY OF COACHELLA Jan 2026-LLD's	1/31/2026	JAN2026 WATER- LLD'S	9,065.19	
			Jan 2026	1/31/2026	JAN2026 WATER- ST, PARKS,	47,454.87	56,520.06
124735	3/25/2026	53220	COACHELLA ACE HARDW 10287/1	3/2/2026	DSNFCTNT ODOBAN LAV 1G	26.43	26.43
124736	3/25/2026	54137	CONSERVE LANDCARE L 551933	12/11/2025	RPR'D VALVE @ DIST 3	304.83	304.83
124737	3/25/2026	52375	CORE & MAIN LP Y377394	1/29/2026	JRCONCRE P-W4 1/2 MB POL	2,032.78	
			Y392152	1/15/2026	LB400 B/O CHK VLV EXT 6X8H	7,457.72	9,490.50
124738	3/25/2026	11800	COUNTY OF RIVERSIDE AN0000003301	2/26/2026	OCT2025 ANL SHLTR+FIELD+	69,055.75	
			AN0000003302	2/26/2026	NOV2025 ANL SHLTR+FIELD+	61,876.10	
			AN0000003303	2/26/2026	DEC2025 ANL SHLTR+FIELD+	54,730.63	
			AN0000003307	3/5/2026	SEPT2025 ANL SHLTR+FIELD	29,713.16	215,375.64
124739	3/25/2026	55843	DECKARD TECHNOLOGIE 2442	3/4/2026	2/14/2026-27 STVR MONITOR	36,106.88	36,106.88
124740	3/25/2026	12870	DEPARTMENT OF JUSTIC 030634	3/4/2026	FEB2026 FINGERPRINTS	226.00	
			027685	2/9/2026	JAN2026 BLOOD ALCOHOL AI	70.00	296.00
124741	3/25/2026	42761	DEPT OF ENVIRONMENT, IN1074344	1/22/2026	ID #FA0016786, HMBP-LVL III I	2,018.00	2,018.00
124742	3/25/2026	54496	DESERT HEALTH CARE D Refund	2/11/2026	DEPOSIT REFUND- 2/5 LIBRA	300.00	300.00
124743	3/25/2026	47952	DESERT LIVE SCAN 4892	2/26/2026	FEB2026 FINGERPRINT SVCS	75.00	75.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124744	3/25/2026	53007	DESERT PROMOTIONAL 109433	2/12/2026	CLEAR ACRYLIC AWARD W/ E	1,036.78	
			109760	3/4/2026	LONG SLEEVE SHIRT W/ EME	445.74	1,482.52
124745	3/25/2026	54233	DJ2A ENTERTAINMENT 757	1/14/2026	3/21 DJ/MC @ MARIACHI FES	945.00	945.00
124746	3/25/2026	55683	DUDEK 202601163	2/9/2026	PE1/23 DEVELOPMENT OF W	114,953.60	114,953.60
124747	3/25/2026	55683	DUDEK 202600984	2/3/2026	PE1/23 CSD HEADWORKS SC	345.00	
			202511076	1/2/2026	PE12/26 CSD HEADWORKS S	965.00	1,310.00
124748	3/25/2026	55021	E E SYSTEMS GROUP, IN CC02112026	2/11/2026	150W DUAL HEAD SUPER PV	4,087.50	4,087.50
124749	3/25/2026	48977	EVERON, LLC 160448649	2/2/2026	MA-MY2026 ALARM/EXT SVC	272.84	
			160448650	2/2/2026	MA-MY2026 ALARM/EXT SVC	323.09	
			160448651	2/2/2026	MAR2026 ALARM/EXT SVC PF	1,541.30	
			160448652	2/2/2026	MA-MY2026 FIRE MNTRNG/E	666.45	
			160448653	2/2/2026	MA-MY2026 FIRE MNTRNG, 8	209.28	
			160448654	2/2/2026	MA-MY2026 FIRE INSPCTN/M	245.36	
			160448655	2/2/2026	MA-MY2026 EQUIP LSE/EXT S	358.63	
			160448656	2/2/2026	MA-MY2026 ALARM/EXT SVC	278.02	
			160448657	2/2/2026	MA-MY2026 ALARM/SPRNKLF	356.43	
			160448658	2/2/2026	MA-MY2026 FIRE MNTRNG, 8	333.87	
			160448670	2/2/2026	MA-MY2026 EQUIP LSE/EXT S	1,939.62	
			160518985	2/13/2026	MULTI-CARRIER 5G LTE-M+TI	1,073.33	
			160519024	2/13/2026	12V 7AH SLD LEAD ACID BAT	3,172.16	
			160448659	2/2/2026	MA-MY2026 ALARM/EXT SVC	169.26	
			160448660	2/2/2026	MA-MY2026 ALARM/EXT SVC	289.56	
			160448661	2/2/2026	MA-MY2026 ALARM/EXT SVC	303.64	
			160448662	2/2/2026	MA-MY2026 ALARM/EXT SVC	277.10	
			160448663	2/2/2026	MA-MY2026 ALARM/EXT SVC	294.41	
			160448664	2/2/2026	MA-MY2026 ALARM/EXT SVC	277.10	
			160448665	2/2/2026	MA-MY2026 ALARM/EXT SVC	283.72	
			160448666	2/2/2026	MA-MY2026 ALARM, BGDMA S	205.45	
			160448667	2/2/2026	MA-MY2026 ALARM/ESUITE/C	287.30	
			160448668	2/2/2026	MA-MY2026 EQUIP LSE/EXT S	595.30	
			160448669	2/2/2026	MA-MY2026 FIRE INSPCTN/SI	335.57	14,088.79
124750	3/25/2026	44088	FERGUSON ENTERPRISE 6120527	2/9/2026	1 GPF 186-1 XL REG FV W/ SI	146.80	146.80
124751	3/25/2026	15900	FIESTA FORD, INC. 709470/1	1/20/2026	PROGRAMMED KEYS	296.27	296.27
124752	3/25/2026	56580	FLEX TECHNOLOGY GRC INV56235-F	3/5/2026	ACC CB CC3502, COLOR CO	368.25	368.25
124753	3/25/2026	51604	FRONTIER BD 3/1/26	3/1/2026	ACC 760-188-0055-061323-5, :	1,171.42	1,171.42

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
124754	3/25/2026	56660	GARCIA, JUAN	Refund	2/26/2026	DEPOSIT REFUND- 2/21 LIBR	300.00	300.00
124755	3/25/2026	51494	GARDA CL WEST, INC.	10842516	3/1/2026	MAR2026 ARMORED TRANSF	1,415.35	
				20662624	2/28/2026	FEB2026 EXCESS ITEMS	39.53	1,454.88
124756	3/25/2026	56661	GONZALEZ, LESLIE Q.	Refund	2/26/2026	DEPOSIT REFUND- 2/21 BGD	100.00	100.00
124757	3/25/2026	52856	GREENWOOD, BRIANNA	Rmbrsmnt	3/10/2026	PE SEISMIC DSGN RVW COU	844.73	844.73
124758	3/25/2026	54740	HEPTAGON SEVEN CONS	20260304	3/11/2026	PE3/11 BELLA CANTO PVMNT	9,040.00	9,040.00
124759	3/25/2026	52140	HERNANDEZ PRODUCTIC	03212026	1/22/2026	3/21 PERFORMANCE @ MARI	17,000.00	17,000.00
124760	3/25/2026	55303	IDS GROUP, INC.	23X47.00-22	2/27/2026	PE2/28 LIBRARY ANNEX SVC:	5,500.00	5,500.00
124761	3/25/2026	20450	IMPERIAL IRRIGATION DI	50035560-FB26	3/5/2026	AC50035560, 1/30-3/2, ST LIGI	25,974.55	
				50035755-FB26	3/4/2026	AC50035755, 1/30-3/2, PUMP/	2,377.27	
				50371785-JA/FB	3/5/2026	AC50371785, 12/31-3/2, LIFT S	1,576.11	
				50408460-FB26	3/5/2026	AC50408460, 1/29-3/2, WELL #	17,751.07	
				50434217-JA/FB	3/4/2026	AC50434217, 12/31-3/2	193.35	
				50459795-JA/FB	3/4/2026	AC50459795, 12/31-3/2	188.78	
				50459796-JA/FB	3/4/2026	AC50459796, 12/31-3/2	162.85	
				50459819-JA/FB	3/4/2026	AC50459819, 12/31-3/2	111.03	
				50522793-JA/FB	3/4/2026	AC50522793, 12/31-3/2, SCAD	150.19	
				50931642-JA/FB	3/4/2026	AC50931642, 12/31-3/2	317.18	48,802.38
124762	3/25/2026	55169	INDUSTRIAL HEALTH MEI	00017511	3/12/2026	MAR2026 DRUG TEST & PHY:	85.00	85.00
124763	3/25/2026	56662	ISLAS, YADIRA	Refund	2/11/2026	DEPOSIT REFUND- 2/7 RLF S	100.00	100.00
124764	3/25/2026	53151	KLOB-FM	817946-1	11/30/2025	11/23-30 AD SPOT: TREE LIGI	630.00	630.00
124765	3/25/2026	48293	KOA CORPORATION	JB92071-54	3/6/2026	PE2/27 AVE 50 IMPROVEMEN	2,506.25	2,506.25
124766	3/25/2026	47328	KONICA MINOLTA	48739814	2/28/2026	C550I, 1515 6TH ST, JAN-FEB	1,282.02	1,282.02
124767	3/25/2026	44047	KONICA MINOLTA BUSINE	9010794677	2/28/2026	BIZHUB 282, FIRE DEPT, 1/23	23.81	23.81
124768	3/25/2026	56663	LAGUNAS, TANYA	Refund	2/26/2026	DEPOSIT REFUND- 2/15 BGD	100.00	100.00
124769	3/25/2026	45051	LAMAR OF PALM SPRING	117933286	2/16/2026	2/16-3/15 POSTER ADVERTIS	870.00	
				117933288	2/16/2026	2/16-3/15 POSTER ADVERTIS	1,300.00	2,170.00
124770	3/25/2026	45257	LIEBERT CASSIDY WHITM	314131	12/31/2025	PE12/31: #CO015-00013	242.50	242.50
124771	3/25/2026	54362	LINDE GAS & EQUIPMEN	54766397	2/3/2026	OXYGEN S, ACETYLENE, ETC	190.45	190.45
124772	3/25/2026	56664	LIZARRAGA, MICHELL	Refund	2/26/2026	DEPOSIT REFUND- 2/22 DATE	200.00	200.00
124773	3/25/2026	24600	LOPES HARDWARE	0001632	2/4/2026	GLOVES, MARKING PAINT, E	95.27	
				0001857	1/27/2026	HEAVY DUTY PVC GLUE, PRII	554.68	
				0002187	2/23/2026	2001 LOCKS	247.82	897.77

Bank : wfb WELLS FARGO BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124774	3/25/2026	49857	MANPOWER US INC.	39906086	1/25/2026	WE 12/21: M. GALLEGOS	998.22
				39931546	2/8/2026	WE 2/8: GALLEGOS+RIOS	2,192.52
				39931589	2/8/2026	CREDIT FOR WE 12/21- M. G/	-17.83
				39944798	2/15/2026	WE 2/15: GALLEGOS+RIOS	2,950.10
124775	3/25/2026	56110	MARIACHI BANDS OF THI	0030	1/23/2026	3/21 PERFORMANCE @ MARI	4,000.00
124776	3/25/2026	52589	MARIACHI DIVAS INC.	10204	3/3/2026	3/21 PERFORMANCE @ MARI	12,500.00
124777	3/25/2026	56671	MOHAMED, SALIM	Refund	3/5/2026	FOOD TRUCK BUSINESS LIC	389.00
124778	3/25/2026	55926	MTR	7987	1/22/2026	RPR'D ROOTS BLOWER @ S,	3,650.00
124779	3/25/2026	52757	OLLIN STRATEGIES	402	3/15/2026	MAR2026 CONSULTING SVCS	5,000.00
124780	3/25/2026	52650	PALMS TO PINES PRINTIN	0124COCSTHM	3/8/2026	UNISEX WOVEN STRAW RO	1,393.88
124781	3/25/2026	56665	PAZ, SYLVIA	Refund	2/11/2026	DEPOSIT REFUND- 4/4 RNTL	300.00
124782	3/25/2026	46837	PRECISION BACKFLOW	PBF162395	2/10/2026	INSTLL'D 1.5" BACKFLOW, ET	3,495.00
				PBF162396	2/10/2026	INSTLL'D 1.5" BACKFLOW, ET	3,495.00
124783	3/25/2026	42759	PROPER SOLUTIONS, INC	17950	2/27/2026	WE 2/27: A. GONZALEZ	2,054.60
				17951	2/27/2026	WE 2/27: L. MARTINEZ	2,206.40
				17970	3/6/2026	WE 3/6: A. GONZALEZ	1,677.20
				17971	3/6/2026	WE 3/6: L. MARTINEZ	2,206.40
124784	3/25/2026	42547	REGIONAL ACCESS PRO.	SIA2026-0014	3/4/2026	3/27 SENIOR INSPIRATION AV	750.00
124785	3/25/2026	56220	REIF, KENDRA	Edu Reimb	3/10/2026	FY25/26 EDUCATION REIMBU	696.15
124786	3/25/2026	54500	RELIABLE TRANSLATION:	32877	1/27/2026	1/27 RESIDENT ENGMNT ACA	290.69
				32888	1/28/2026	1/28 CC MTG SVCS	975.82
				33007	2/10/2026	2/10 RESIDENT ENGMNT ACA	290.69
				33151	2/25/2026	2/25 CC MTG SVCS	882.00
				33204	3/3/2026	3/3 RESIDENT ENGMNT ACA	348.25
				33270	3/10/2026	3/10 RESIDENT ENGMNT ACA	290.69
124787	3/25/2026	44161	ROBERT HALF	65969560	3/3/2026	WE 2/27: R. CONTRERAS	5,460.00
				65993887	3/10/2026	WE 3/6: R. CONTRERAS	5,390.00
124788	3/25/2026	00382	SAFEGUARD BUSINESS S	9010228715	3/7/2026	LASER L6 BLANK CK GREEN	588.48
124789	3/25/2026	50827	SDC SOUND COMPANY L	1186	1/4/2026	3/21 SOUND+LIGHTING+VIDE	9,090.00

Bank : wfb WELLS FARGO BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124790	3/25/2026	55659	STAPLES	6056542265	2/25/2026	60W HEIGHT ADJUSTABLE DI	634.44
				6056542271	2/25/2026	BATTERY AAA 24PK	18.13
				6056542273	2/25/2026	ULTRA DUSTER 10OZ, PENTE	22.72
				6056542275	2/25/2026	HP 64XL BLACK COMBO	105.65
				6056542282	2/25/2026	SPLS 8.5X11 30 REC COPY C	307.11
				6056542304	2/25/2026	TR WHTBRD MEL ALUM 6X4	112.65
				6056542306	2/25/2026	ADJ MONITOR STND W/ STO	50.25
				6056542284	2/25/2026	THANK YOU BAGS, 13IN WAL	143.17
				6056542310	2/25/2026	FOLDING TABLES & NITRILE	245.76
124791	3/25/2026	56212	SUN CITY NURSERY	27981	2/12/2026	LITTLE JOHN	54.38
124792	3/25/2026	52125	TAG/AMS, INC.	6965	3/6/2026	2026 ANNUAL RENEWAL FEE	300.00
				7109	3/9/2026	JAN-FEB2026 DRUG TESTING	230.00
124793	3/25/2026	54814	THE CLOWN FAMILY ENT	102	2/3/2026	3/21 FACE PAINTING, ETC @	1,600.00
124794	3/25/2026	53127	THE LGBTQ COMMUNITY	Refund	2/11/2026	DEPOSIT REFUND- 2/7 LIBRA	300.00
124795	3/25/2026	54651	THE REINALT-THOMAS C	5062987625	2/19/2026	INSTLL'D TIRE ON 2023 FORI	155.62
124796	3/25/2026	48152	TKE ENGINEERING, INC.	2026-121	3/11/2026	PE1/31 SVCS, MARIPOSA POI	1,050.00
				2026-122	3/11/2026	PE1/31 SVCS, CVHC VILLA VE	3,585.00
				2026-123	3/11/2026	PE1/31 SVCS, 53185 CALLE C	260.00
				2026-124	3/11/2026	PE1/31 SVCS, TTM 39348- AN	70.00
124797	3/25/2026	45053	TYLER TECHNOLOGIES,	045-554537	2/25/2026	2/13 ADDL IMP-R AND PM	800.00
				045-555200	2/28/2026	2/24 ADDL IMP-R AND PM	1,600.00
				045-555201	2/28/2026	2/24 CAPITAL ASSET PJCT MI	2,400.00
				045-555028	2/28/2026	TOUCHSCREEN READER+M/	5,594.13
124798	3/25/2026	56666	UNIVERSITY OF CALIFOR	Refund	2/11/2026	DEPOSIT REFUND- 1/28 LIBR	300.00
124799	3/25/2026	43751	USA BLUEBOOK	INV00865227	10/23/2025	HACH FREE CHLORINE SWIF	607.24
124800	3/25/2026	56667	USA TODAY MEDIA CORP	0007603170	2/28/2026	FEB2026 PUBLISHED AD	179.66
124801	3/25/2026	56367	USAFAC, INC.	2026020061	3/1/2026	FEB2026 EMPLOYEE SCREE	383.50
124802	3/25/2026	39640	VALLEY LOCK & SAFE	198186	2/3/2026	VACTOR TRUCK KEYS	319.45
124803	3/25/2026	39645	VALLEY OFFICE EQUIPM	IN2602-1629	2/26/2026	ACC #CO03, 1/23-2/22, CIVIC	671.26
124804	3/25/2026	55816	VERIZON CONNECT FLEE	326000082541	2/2/2026	JAN2026 VEHICLE TRACKING	1,462.05
124805	3/25/2026	44966	VERIZON WIRELESS	6137395033	3/1/2026	AC371867190-00001, 2/2-3/1	8,002.92
124806	3/25/2026	55882	VISIT GREATER PALM SP	FY25/26 Q2	3/4/2026	GPSTBID 1% PASS THRU FOI	67,016.07
124807	3/25/2026	44775	VISTA PAINT CORPORATI	2026-290171-00	3/4/2026	COVERALL EXT FLAT WHITE-	315.26

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
124808	3/25/2026	49778	WEST COAST ARBORIST: 239934	1/31/2026	1/16-31 TREE MAINT @ DIST	9,020.00	
			239935	1/31/2026	1/16-31 TREE MAINT @ DIST	7,299.00	
			239936	1/31/2026	1/16-31 TREE MAINT @ DIST	2,677.50	
			240253	2/15/2026	2/1-15 TREE MAINT @ DIST 1	16,452.00	
			240254	2/15/2026	2/1-15 TREE MAINT @ DIST 3	7,181.00	
			239937	1/31/2026	1/16-31 TREE MAINT @ DIST	7,445.00	
			240252	2/15/2026	2/1-15 TREE MAINT @ STREE	315.00	50,389.50
124809	3/25/2026	44203	WEST COAST SAND & GF 922319	1/22/2026	3/4" GRAVEL	567.24	567.24
124810	3/25/2026	54464	WHITE CAP, L.P. 50035114607	1/22/2026	14PC 1/2DR DEEP IMPACT SC	1,209.97	1,209.97
124811	3/25/2026	48971	XPRESS GRAPHICS & PR 25-75780	12/4/2025	HEX CHROME- NOTICE TO R	7,486.59	7,486.59
Sub total for WELLS FARGO BANK:							830,954.82

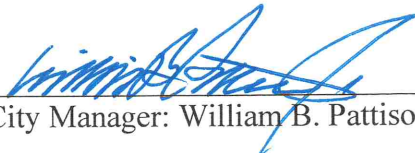
117 checks in this report.

Grand Total All Checks: 3,427,543.25

Date: March 25, 2026



Finance Director: Lincoln Bogard



City Manager: William B. Pattison