

City of Palm Desert

**Check Register**

9/26/2025 - 9/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005346	09/26/2025	AGUIRRE , KAYLEEN	1100000	1150100	APA ADV LODGING K. AGUIRRE	ADV LODG 1025KA	1,033.71
W1	00005346	09/26/2025	AGUIRRE , KAYLEEN	1100000	1150100	APA ADV PER DIEM K. AGUIRRE	ADV PD 1025KA	414.00
W1	00005347	09/26/2025	AMAZON CAPITAL SERVICES INC.	1104190	4211000	Desk Phone Cord	1DFQ-CV1J-C7V7	7.18
W1	00005347	09/26/2025	AMAZON CAPITAL SERVICES INC.	1104190	4211000	Telephone Cord Detangler	1WFY-P74G-4YGL	5.01
W1	00005347	09/26/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS Misc. Supplies	1LFN-X1WJ-1FWX	676.79
W1	00005348	09/26/2025	AMERICAN LANDSCAPE INC	4410000	2060000	DWGR MNTVIEW TURF-RTNT 6037	6037-RTNT	-8,056.37
W1	00005348	09/26/2025	AMERICAN LANDSCAPE INC	4414195	4809200	DWGR MNTVIEW TURF SP 25	6037	161,127.30
W1	00005349	09/26/2025	APPLIED RESEARCH ASSOCIATES INC	2114311	4391505	PAVEMENT MGMNT DATA COLLECTION	004817-08	87,172.00
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6038161	4,972.86
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6038566	1,026.29
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6038896	154.14
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6038984	301.22
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039567	761.20
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039579	955.26
W1	00005350	09/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039580	1,680.32
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046650	178.55
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046693	25.84
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046647	198.22
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046665	474.23
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046679	91.41
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046682	224.59
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046678	578.45
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046668	123.37
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046683	169.48
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046674	95.82
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046669	18.53
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046710	89.55

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W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046666	59.96
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7046658	91.67
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7046691	431.60
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/17/25	B7046706	30.01
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7046709	17.85
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7040561	105.82
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7040573	165.21
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7040562	123.23
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7040598	140.10
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041569	2,340.33
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041562	531.24
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041555	994.17
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041592	21.30
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041559	24.24
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041598	30.51
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041597	33.35
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041561	59.68
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041570	343.51
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book PurchaseJul-Sep25	B7041563	34.10
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7040563	34.80
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7041595	16.53
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7041596	32.16
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7041594	62.32
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7041593	30.01
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7041591	158.94
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7050935	374.20
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051296	25.24

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W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051022	537.38
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7050881	285.49
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051273	48.71
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7050885	66.20
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051021	211.32
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7050902	155.74
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051120	125.20
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051297	88.13
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7050882	135.33
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051019	90.40
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044472	45.49
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044452	31.11
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044453	60.75
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044477	15.06
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044478	58.64
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044460	37.75
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044479	75.29
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044476	23.28
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7044471	18.49
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052213	13.92
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051854	161.33
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7051885	18.50
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052035	15.06
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052044	38.03
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052028	19.25
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052030	42.66
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052029	17.45

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W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052053	17.45
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052208	56.98
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase Jul-Sep	B7052052	16.26
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7051098	25.23
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/16/25	B7051043	27.03
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/22/25	B7051046	15.66
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7051141	265.20
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/17/25	B7051121	12.67
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7050931	468.15
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7044470	92.48
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7051884	67.26
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7051988	2,048.81
W1	00005351	09/26/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/27/25	B7043606	32.38
W1	00005352	09/26/2025	CALIBA INC	2300000	2060000	RTNT 24251714 / C45120B	PP#7-RTNT	-17,709.79
W1	00005352	09/26/2025	CALIBA INC	2304220	4400200	Aug25 Construction Svcs FS102	PP#7	354,195.80
W1	00005353	09/26/2025	CDW LLC	1104134	4404000	Standing Desk - CIP	AF89B6A	536.68
W1	00005353	09/26/2025	CDW LLC	1104190	4212000	Mice, keyboards	AF9JM6L	354.06
W1	00005353	09/26/2025	CDW LLC	1104190	4212000	Laptop Backpack	AF9WG8P	20.33
W1	00005354	09/26/2025	DECKARD TECHNOLOGIES INC	1104422	4309000	STR MONITOR & ENFORC_AU25	2174	5,783.33
W1	00005355	09/26/2025	DESERT PUBLICATIONS INC	1104417	4322100	PSL - Annual Desert Living Iss	106152	5,010.00
W1	00005356	09/26/2025	ENTERPRISE HOLDINGS INC	1104210	4390400	FY 25/26 Car Rentals Sheriff	39708121	2,864.73
W1	00005357	09/26/2025	FEDERAL EXPRESS CORP.	1104470	4366000	FEE SCHEDULE CORRESPONDANCE	8-964-00136	28.14
W1	00005357	09/26/2025	FEDERAL EXPRESS CORP.	1104111	4366000	Postage - Amy Firestein	8-980-24948	24.36
W1	00005358	09/26/2025	FFP FUND VIII P1 PROJECTCO15	1104800	4388500	SP25 SOLAR ENERGY - PSAM	2025-F8P1-000185	5,476.46
W1	00005358	09/26/2025	FFP FUND VIII P1 PROJECTCO15	2424549	4351400	SP25 SOLAR ENERGY - PDAC	2025-F8P1-000185	9,715.21
W1	00005359	09/26/2025	FG CREATIVE INC	2714491	4321500	PSL inv 105899 AUG25	10365	250.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491	4321500	PSL inv 994117 SEP25	10365	250.00

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W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	PSL Sept Issue #1 - 994118	10365	5,000.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Street Acti: Bandwango SP25	10365	1,299.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	PSL Sept Issue #2 - 994119	10365	5,000.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Facebook Campaign: summer SP25	10365	500.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee AG25	10362	3,500.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design AG25	10362	1,000.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Social Media Services AG25	10362	3,000.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations AG25	10362	2,250.00
W1	00005359	09/26/2025	FG CREATIVE INC	2714491 4321500	Street Activations	10362	950.00
W1	00005359	09/26/2025	FG CREATIVE INC	2424549 4309000	Retainer: Sep25	10366	1,950.00
W1	00005359	09/26/2025	FG CREATIVE INC	2424549 4309000	Public Relations: Sep25	10366	500.00
W1	00005359	09/26/2025	FG CREATIVE INC	2424549 4309000	Social Media: Sep25	10366	1,200.00
W1	00005359	09/26/2025	FG CREATIVE INC	2424549 4309000	Radio & TV: PDAC for Aug25	10366	2,240.00
W1	00005359	09/26/2025	FG CREATIVE INC	2424549 4309000	Lamar: Sep25 #117423291	10366	2,100.00
W1	00005360	09/26/2025	FINLEY, JASON	1100000 1150100	CALBO ADV LODG J. FINLEY	ADV LODG 1025JF	841.75
W1	00005360	09/26/2025	FINLEY, JASON	1100000 1150100	CALBO ADV PER DIEM J. FINLEY	ADV PD 1025JF	388.00
W1	00005360	09/26/2025	FINLEY, JASON	1100000 1150100	CALBO ADV MILEAGE J. FINLEY	ADV MILE 1025JF	155.40
W1	00005360	09/26/2025	FINLEY, JASON	1100000 1150100	CALBO ADV PARKING J. FINLEY	ADV PARK 1025JF	88.00
W1	00005361	09/26/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW AG25	22053.04-006	6,935.00
W1	00005362	09/26/2025	HR GREEN PACIFIC, INC.	2134370 4400100	Aug25 Svc Stormwater/Drainage	192552	10,558.00
W1	00005362	09/26/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_AU25	192562	44,477.63
W1	00005362	09/26/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_AU25	192823	986.30
W1	00005362	09/26/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_JL25	191514A	52,068.25
W1	00005363	09/26/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account - SP25	2941	4,416.66
W1	00005363	09/26/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media - SP25	2940	2,416.66
W1	00005363	09/26/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations - SP25	2939	3,666.66
W1	00005363	09/26/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management - SP25	2938	4,378.75

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W1	00005364	09/26/2025	JOVANNI JIMENEZ	1100000	1150100	CEC ADV LODGING J. JIMENEZ	ADV LODG 1025JJ	730.60
W1	00005364	09/26/2025	JOVANNI JIMENEZ	1100000	1150100	CEC ADV PER DIEM J. JIMENEZ	ADV PD 1025JJ	473.00
W1	00005364	09/26/2025	JOVANNI JIMENEZ	1100000	1150100	CEC ADV MILEAGE J. JIMENEZ	ADV MILE 1025JJ	137.34
W1	00005364	09/26/2025	JOVANNI JIMENEZ	1100000	1150100	CEC ADV PARKING J. JIMENEZ	ADV PARK 1025JJ	75.00
W1	00005365	09/26/2025	LUA, ROSA MARIA	1100000	1150100	ICMA ADV LODGING R. LUA	ADV LODG 1025RL	1,583.33
W1	00005365	09/26/2025	LUA, ROSA MARIA	1100000	1150100	ICMA ADV PER DIEM R. LUA	ADV PD 1025RL	440.00
W1	00005365	09/26/2025	LUA, ROSA MARIA	1100000	1150100	ICMA ADV MILEAGE R. LUA	ADV MILE 1025RL	14.70
W1	00005365	09/26/2025	LUA, ROSA MARIA	1100000	1150100	ICMA ADV PARKING R. LUA	ADV PARK 1025RL	120.00
W1	00005366	09/26/2025	MOLINA, AMBER	1100000	1150100	CJPIAForum- A. Molina Adv LDG	ADV 9/30 AM	795.00
W1	00005366	09/26/2025	MOLINA, AMBER	1100000	1150100	CJPIAForum- A. Molina Adv PRD	ADV 9/30 AM	301.00
W1	00005366	09/26/2025	MOLINA, AMBER	1100000	1150100	CJPIAForum- A. Molina Adv ML	ADV 9/30 AM	142.80
W1	00005366	09/26/2025	MOLINA, AMBER	1104154	4312101	Wellness Session 9.9.25	009243/025036	27.19
W1	00005367	09/26/2025	MOTOWORX GARAGE	1104210	4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2513	1,962.41
W1	00005367	09/26/2025	MOTOWORX GARAGE	1104210	4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2515	2,089.87
W1	00005367	09/26/2025	MOTOWORX GARAGE	1104210	4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2516	104.49
W1	00005367	09/26/2025	MOTOWORX GARAGE	1104210	4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2517	681.61
W1	00005367	09/26/2025	MOTOWORX GARAGE	1104210	4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2520	571.72
W1	00005368	09/26/2025	MUNICIPAL RESOURCE GROUP LLC	1104111	4309000	Records Management - MY25-JU25	250742	3,562.50
W1	00005368	09/26/2025	MUNICIPAL RESOURCE GROUP LLC	1104111	4309000	Records Management - JUL25	250833	5,500.00
W1	00005368	09/26/2025	MUNICIPAL RESOURCE GROUP LLC	1104111	4309000	Records Management - AU25	250912	7,250.00
W1	00005369	09/26/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	Z4TTF	49.79
W1	00005370	09/26/2025	PALM DESERT ACE HARDWARE	1104611	4219000	PARK SUPPLIES - FREEDOM	251872	12.40
W1	00005370	09/26/2025	PALM DESERT ACE HARDWARE	2304220	4331000	R/M SWAMP COOLER - FS #67	251845	16.30
W1	00005370	09/26/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	251791	98.90
W1	00005371	09/26/2025	PENTA, RYLAND	1100000	1150100	CIVIC ACDMY RP ADV 10/06	ADV-RPCIVAC10-06	600.00
W1	00005372	09/26/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #556 - OWNED	25-0863038-00	132.99
W1	00005372	09/26/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #011 - OWNED	25-0862661-00	555.39

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W1	00005372	09/26/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #141 - OWNED	25-0862089-00	95.00
W1	00005373	09/26/2025	SIGNARAMA	1104331 4334000	R/M FLEET #2502 DECAL - OWNED	INV-131027	100.00
W1	00005374	09/26/2025	STAPLES BUSINESS ADVANTAGE	1104421 4211000	HP PRINTER	6040451182	65.24
W1	00005374	09/26/2025	STAPLES BUSINESS ADVANTAGE	1104190 4211000	Laminating Sheets	6042511657	55.03
W1	00005374	09/26/2025	STAPLES BUSINESS ADVANTAGE	1104420 4211000	VARIOUS SUPPLIES	6042511060	169.30
W1	00005374	09/26/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	VARIOUS SUPPLIES	6042511060	181.45
W1	00005375	09/26/2025	THE PITTSBURGH PAINTS CO	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220008039	57.05
W1	00005376	09/26/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECK & GENERAL ENG_AU25	2025-1248	3,960.00
W1	00005376	09/26/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECK & GENERAL ENG_JL25	2025-1103	3,962.50
W1	00005377	09/26/2025	VECTORUSA	1100000 1430100	Aruba Central FY26/27	105035	1,027.50
W1	00005377	09/26/2025	VECTORUSA	1104190 4362001	Aruba Central FY25/26	105035	5,137.50
W1	00005378	09/26/2025	VERIZON WIRELESS SERVICES LLC	1104210 4390400	Sheriff PLU Surveillance	9022412533	150.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	236974	9,447.61
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104610 4332001	AG25 LMA 17 LNDS MAINT - CC	238245	16,200.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104610 4337100	AG25 LMA 17 LNDS MAINT -FIELDS	238245	4,500.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104611 4332001	AG25 LMA 17 LNDS MAINT - MAG	238245	4,000.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104611 4332001	AG25 LMA 16 LNDS MAINT - PARKS	237897	37,115.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104611 4391000	AG25 LMA 16 LNDS MAINT - COMM	237897	985.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	2424549 4331101	AG25 LMA 17 LNDS MAINT - PDAC	238245	1,400.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	2764374 4332000	AG25 LMA 16 LNDS MAINT - HAYST	237897	3,950.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	5104195 4369601	AG25 LMA 17 LNDS MAINT - PRKVW	238245	2,000.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	5104195 4369602	AG25 LMA 17 LNDS MAINT - STATE	238245	300.00
W1	00005379	09/26/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV -PARKS	237674	1,015.80
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5757441	1,141.22
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5758276	1,037.48
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5758946	477.05
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5759719	1,141.22

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5759747	1,215.59
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5760178	1,383.30
W1	00005380	09/26/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5760206	1,636.64
W1	00005381	09/26/2025	WEX HEALTH INC	1104154	4309000	AUG25 COBRA - Monthly	0002220118-IN	114.75
W1	02007742	09/26/2025	ABRAHAM LINCOLN SCHOOL	1104800	4389201	OA FY25-26 Abrham Lincoln 1/3	C49500B-1	75,000.00
W1	02007743	09/26/2025	ACCENTURE LLP	2134565	5000909	Jan25 Haystack Traff Calm	30308	30,520.00
W1	02007743	09/26/2025	ACCENTURE LLP	2134565	5000909	Oct-Nov24Haystack Traff Calm	29110R	86,807.50
W1	02007743	09/26/2025	ACCENTURE LLP	2134565	5000909	Dec24 Svcs Haystack Traff Calm	29798	31,702.50
W1	02007743	09/26/2025	ACCENTURE LLP	2134670	5000202	Apr25 CM Svcs PD Link Phase 2	32499	120.00
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400100	Jul25 CM Svcs for FS71	34354	8,555.00
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400100	Jul25 CM Svcs for FS33	34353	5,695.00
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400200	APR25 FS102 CM Svcs	32501	18,772.50
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400200	MAY25 FS102 CM Svcs	32940	43,893.91
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400200	JUN25 FS102 CM Svcs	33674	52,897.50
W1	02007743	09/26/2025	ACCENTURE LLP	2304220	4400200	JUL25 FS102 CM Svcs	34356	56,123.25
W1	02007743	09/26/2025	ACCENTURE LLP	2354270	4400100	Apr25 CM Svcs for FS 102	32497	5,347.50
W1	02007743	09/26/2025	ACCENTURE LLP	4524136	4400100	May25 CM Svcs for Library	32939	1,760.00
W1	02007743	09/26/2025	ACCENTURE LLP	4524136	4400100	Jun25 CM Svcs for Library	33673	880.00
W1	02007743	09/26/2025	ACCENTURE LLP	4524136	4400100	Apr25 Maint. COD-LIBRAR	32500	120.00
W1	02007744	09/26/2025	AMERICAN FORENSIC NURSES	1104210	4390400	FY25/26 RSO BLOOD DRAW/DUI CAS	79680	720.00
W1	02007745	09/26/2025	AMERICAN PLANNING ASSOCIATION	1100000	1430100	APA MEMBERSHIP S. FERNANDEZ	2770	25.00
W1	02007745	09/26/2025	AMERICAN PLANNING ASSOCIATION	1104470	4363000	APA MEMBERSHIP S. FERNANDEZ	2770	125.00
W1	02007746	09/26/2025	AT&T	1104210	4390400	RSO Lea Track T242370021	528195	95.00
W1	02007746	09/26/2025	AT&T	1104210	4390400	RSO Tower Search-T251070010	561535	120.00
W1	02007746	09/26/2025	AT&T	1104210	4390400	Sheriff LEA Track T231890037	581723	250.00
W1	02007747	09/26/2025	BAKER, WALLACE V	1104422	4309000	ADMIN CIT HEARINGS 8/8-9/3/25	#63	516.00
W1	02007748	09/26/2025	BELFOR PROPERTY RESTORATION	4004618	4400100	TO0016973 JOEMANN FENCE/GATES	2198759	32,000.00

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W1	02007749	09/26/2025	BEST SIGNS INC.	5104195 4369602	SIGNAGE - STATE BLDG	99684	934.57
W1	02007750	09/26/2025	BRIGHT EVENT RENTAL	1104416 4306101	Event Hunger Action Month 2025	C875118	1,364.41
W1	02007751	09/26/2025	BURRTEC	2364195 4309000	AU25 Collection of Solid Waste	83125	13,564.04
W1	02007752	09/26/2025	CALIFORNIA RESOURCE RECOVERY	2360000 1430100	CRRA Member Dues LMoctezu	17556	50.00
W1	02007752	09/26/2025	CALIFORNIA RESOURCE RECOVERY	2364195 4363000	CRRA Member Dues LMoctezu	17556	150.00
W1	02007753	09/26/2025	CAPPO	1104150 4312000	CAPPO CORTEGA 11/12/25 SEMINAR	200019776	95.00
W1	02007753	09/26/2025	CAPPO	1104150 4312000	CAPPO CORTEGA CONF REG 11/12	200019775	595.00
W1	02007754	09/26/2025	CHARTER COMMUNICATIONS	1104210 4390400	RSO Fraud Records-T243460066	25-328674	50.00
W1	02007755	09/26/2025	CLASSIC AUTO TRANSPORT	1104210 4390400	Sheriff Towing-Unit #PB22-01	25-06892	87.00
W1	02007755	09/26/2025	CLASSIC AUTO TRANSPORT	1104210 4390400	Sheriff Towing-T252410116	25-06944	185.00
W1	02007755	09/26/2025	CLASSIC AUTO TRANSPORT	1104210 4390400	Sheriff Towing - Unit #pd02-01	25-06963	82.00
W1	02007756	09/26/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	SP25 ERC/iHUB CVWD	720041309104SP25	69.98
W1	02007757	09/26/2025	COLLUM, JOHN	1104470 4306300	PLANNING CONF REIM - J. COLLUM	APA-REIM-J. COLL	75.00
W1	02007758	09/26/2025	CPS HR CONSULTING	1104421 4312000	WEBINAR L. RITCHEY 8.12.25	OE-0020053	175.00
W1	02007759	09/26/2025	CSMFO	1104150 4312000	CV Chapter Meet 9.17 VChavez	753712668	35.00
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104330 4219000	GLOVES / AIR COMP BATTERIES	155130	490.51
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #384 - OWNED	154186	36.96
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #384 - OWNED	154187	167.85
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #556 WIPER - OWNED	155649	41.30
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104330 4219000	SHOP SUPPLIES	155304	42.38
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	SMALL TOOLS - JUMPER CABLES	155336	88.08
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #004 - WIPER BLADES	155645	41.30
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #012 BATTERY - OWNED	155812	461.40
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #010 BATTERY - OWNED	155961	299.21
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	FLEET SUPPLIES - BAR CHAIN OIL	155670	19.56
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #071 BLADES - OWNED	155672	54.35
W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #003 MIRRORS	155674	54.35

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W1	02007760	09/26/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #082 BLADES	155676	54.35
W1	02007761	09/26/2025	FIND FOOD BANK	2364195 4309000	SP25 FIND T1 SB 1383	402087	2,416.66
W1	02007761	09/26/2025	FIND FOOD BANK	2364195 4309000	SP25 FIND T2 SB 1383	402088	4,375.00
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7601880005-SEP25	76.38
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7601880005-SEP25	203.78
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	1104211 4365000	VALLEY CRIMESTOPPERS HOTLINE	7601880005-SEP25	199.65
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7601880005-SEP25	76.38
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SVC	7601880005-SEP25	183.92
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7601880005-SEP25	142.02
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-SEP25	193.32
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SVC	7601880005-SEP25	125.27
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7601880005-SEP25	115.80
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-SEP25	122.60
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SVC	7601880005-SEP25	97.98
W1	02007762	09/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SVC	7601880005-SEP25	310.88
W1	02007763	09/26/2025	GLS US	8714195 4366000	Postage - National CORE	5527221	5.35
W1	02007763	09/26/2025	GLS US	8714195 4366000	Postage - National CORE	5558486	50.40
W1	02007763	09/26/2025	GLS US	8714195 4366000	Postage - National CORE	5561841	14.22
W1	02007764	09/26/2025	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE JL25	1007	1,010.00
W1	02007764	09/26/2025	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE JN25	1003	6,822.97
W1	02007764	09/26/2025	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE AU25	1012	1,305.00
W1	02007765	09/26/2025	GREATAMERICA FINANCIAL SERVICES	1104190 4342000	XEROX LEASE - SEPT25	40096560	3,723.04
W1	02007766	09/26/2025	GREATAMERICA FINANCIAL SERVICES	1104190 4342000	XEROX LEASE - JUL25	39861575	3,886.17
W1	02007767	09/26/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	PRINCIPAL CONSULTANT AU25	INV-000142	16,000.00
W1	02007768	09/26/2025	HOLT, LINDSAY	1104470 4306300	PLANNING CONF REIMB - L. HOLT	APA-REIM-L.HOLT	75.00
W1	02007769	09/26/2025	HORIZON LIGHTING INC.	1104330 4331000	R/M ELECT/LIGHT - CORPYARD	INV22332	7,549.19
W1	02007770	09/26/2025	INTERSTATE ALL BATTERY CENTER	1104210 4390400	Sheriff Vehicle Batteries	1920701019689	866.85

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W1	02007771	09/26/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS JL25	7107	20,093.86
W1	02007772	09/26/2025	KEATINGE, ROBERT W	1100000 1150100	APA ADV LODGING B. KEATINGE	ADV LODG 1025BK	1,033.71
W1	02007772	09/26/2025	KEATINGE, ROBERT W	1100000 1150100	APA ADV PER DIEM B. KEATINGE	ADV PD 1025BK	414.00
W1	02007773	09/26/2025	LIBERTY LANDSCAPING INC	8734195 4337000	BI-MONTHLY LANDSCAPE_JL25	136639	289.00
W1	02007773	09/26/2025	LIBERTY LANDSCAPING INC	8734195 4337000	MONTHLY LANDSCAPE_AU25	137141	289.00
W1	02007774	09/26/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	971184-062525	123.89
W1	02007774	09/26/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	974460-071025	82.63
W1	02007774	09/26/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	987316-071625	12.38
W1	02007775	09/26/2025	MAXWELL SECURITY SERVICES	1104340 4309000	JL25 AFTER-HOURS ALARM RESP	2507181	400.00
W1	02007775	09/26/2025	MAXWELL SECURITY SERVICES	1104340 4309000	AG25 AFTER-HOURS ALARM RESP	2508181	400.00
W1	02007776	09/26/2025	MCI A VERIZON COMPANY	1104344 4365000	Portola CC Phone SVC MAY-JUL25	409142567	79.56
W1	02007777	09/26/2025	MENDOZA, LIISA MARIE	1104416 4306101	Oct 2 Concert Pulp Vixen	10022025PULPVIXE	200.00
W1	02007778	09/26/2025	MENDOZA, LIISA MARIE	1104416 4306101	Oct 9 Concert Beach St. A GoGo	10092025BEACHSTA	200.00
W1	02007779	09/26/2025	MENDOZA, LIISA MARIE	1104416 4306101	Oct 16 Concert Fortunate Son	101625FORTUNATE	200.00
W1	02007780	09/26/2025	MENDOZA, LIISA MARIE	1104416 4306101	Oct 23 Concert The Silverados	10232025SILVERAD	200.00
W1	02007781	09/26/2025	MENDOZA, LIISA MARIE	1104416 4306101	Oct 30 Concert Britains Finest	10302025BRITAINS	200.00
W1	02007782	09/26/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	334632	107.74
W1	02007783	09/26/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #065 - OWNED	38959	496.49
W1	02007784	09/26/2025	PALM DESERT CHARTER	1104800 4389201	OA FY25-26 PDCMS 1/3	C49500C-1	75,000.00
W1	02007785	09/26/2025	PLAZA TOWING	1104210 4390400	Sheriff Towing-T252210054	25-0809-39575	240.00
W1	02007786	09/26/2025	PORTOLA PALMS HOMEOWNERS	8734195 4363000	HOA FEE #73 OC-DE25	OC-DE25 1922815	900.00
W1	02007787	09/26/2025	PORTOLA PALMS HOMEOWNERS	8734195 4363000	MONTHLY HOA FEE #129	OC-DE25 1922585	900.00
W1	02007788	09/26/2025	POWERSTRIDE BATTERY COMPANY	1104331 4334000	R/M BATTERIES - GOLF CARTS	P703826	391.50
W1	02007788	09/26/2025	POWERSTRIDE BATTERY COMPANY	1104331 4334000	R/M BATTERIES - GOLF CARTS	P703825	1,334.75
W1	02007789	09/26/2025	PROPER SOLUTIONS INC.	1104300 4300300	09/05/25 PW TEMP AO	17515	1,475.34
W1	02007790	09/26/2025	QUINN COMPANY	1104340 4331000	EMERG R/M GEN - CITY HALL	WOG00023287	2,650.00
W1	02007790	09/26/2025	QUINN COMPANY	1104340 4331000	EMERG LOAD TEST - CITY HALL	WOG00023235	8,366.31

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W1	02007791	09/26/2025	QUINTANILLA, KARINA	1100000 1150100	Quintanilla SCAG 10.1.25	MEI 10.01.25	129.00
W1	02007791	09/26/2025	QUINTANILLA, KARINA	1100000 1150100	Quintanilla SCAG 10.1.25	LDG 10.01.25	259.47
W1	02007792	09/26/2025	RICE CONSTRUCTION	4364650 4337200	Clean & Maint Svcs-AG25	5424	9,779.92
W1	02007793	09/26/2025	SA Recycling Llc	1104310 4332000	MULCH MATERIAL - FS/COLLEGE	33685	4,950.00
W1	02007794	09/26/2025	SIGNATURE TINT	1104610 4219000	SIGNAGE - CC PARK	2915	315.38
W1	02007795	09/26/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	75241 1/2 RADFORD DR	700994260350AG25	15.82
W1	02007796	09/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	AG25 ONCALL TRAFFIC R/M EMERG	25062104	3,084.50
W1	02007796	09/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON CALL TRAFFIC R/M AND EMERG	25062105	706.00
W1	02007797	09/26/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	JL25 BUS SHELTERS MAINTENANCE	INV09131	8,089.20
W1	02007797	09/26/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	AG25 BUS SHELTERS MAINTENANCE	INV09133	8,089.20
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252070051	9616879633	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff Timing Ad. T252360069	9616879632	50.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616879631	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616879630	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616678944	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616678943	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616678942	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616562125	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616562124	165.00
W1	02007798	09/26/2025	T-MOBILE USA INC	1104210 4390400	Sheriff GPS Locate-T252210054	9616562123	165.00
W1	02007799	09/26/2025	THOMAS , PAYTON	1100000 1150100	APA ADV PER DIEM P. THOMAS	ADV LODG 1025PT	1,033.71
W1	02007799	09/26/2025	THOMAS , PAYTON	1100000 1150100	APA ADV PER DIEM P. THOMAS	ADV PD 1025PT	414.00
W1	02007799	09/26/2025	THOMAS , PAYTON	1100000 1150100	APA ADV RIDESHARE P. THOMAS	ADV RIDE 1025PT	150.00
W1	02007800	09/26/2025	TRI STAR CONTRACTING II INC	8710000 2060000	RTNT 24251884 / HA49370	2346G-RTNT	-588.14
W1	02007800	09/26/2025	TRI STAR CONTRACTING II INC	8714195 4331100	OQP Water Ftr Rem CO#1	2346G	11,762.87
W1	02007800	09/26/2025	TRI STAR CONTRACTING II INC	8710000 2060000	RTNT 24251884 / HA49370	050425G-RTNT	-6,418.10
W1	02007800	09/26/2025	TRI STAR CONTRACTING II INC	8714195 4331100	One Quail Wtr Feat partial Rmv	050425G	128,362.00

City of Palm Desert

**Check Register**

9/26/2025 - 9/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007801	09/26/2025	UMPQUA BANK	2300000	1025000	C45120B RTNT HOLD IN ESC #7	ESCROW PP#7	17,709.79
W1	02007801	09/26/2025	UMPQUA BANK	2300000	2060000	C45120B RTNT PAYABLE ESC #7	ESCROW PP#7	17,709.79
W1	02007801	09/26/2025	UMPQUA BANK	2300000	2060000	C45120B RTNT PAYABLE ESC #7	ESCROW PP#7	-17,709.79
W1	02007802	09/26/2025	WESTAF	4364650	4362000	Renew Cafe Proplan EPowell	C25-1870	120.00
W1	02007803	09/26/2025	WHITE CAP LP	1104310	4219000	SAFETY SUPPLIES - STREETS	50033061701	294.25
W1	02007803	09/26/2025	WHITE CAP LP	1104134	4211000	CP SUPPLIES-E GALLARDO	50033198350	61.13
W1	02007804	09/26/2025	WILLDAN ENGINEERING	1104420	4309000	Plan Review & Insp - Aug25	002-35792	1,742.50
W1	02007805	09/26/2025	XPRESS GRAPHICS	4004618	4400200	CAHUILLA PRK PUB OUTREACH	25-73241	92.15
W1	02007805	09/26/2025	XPRESS GRAPHICS	1104430	4663920	COFFEE W/MAYOR FRAME SIGNS	25-73514	310.79

Audited and Found Correct

Signed by:  
  
 BA29FCC429764D4...

Director of Finance

Examined and Approved

Signed by:  
  
 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
 883A8CB34D634DA...

City Manager

**Total For Bank ID - W1**

**1,756,545.17**