

City of Palm Desert  
**Check Register**  
 10/17/2025 - 10/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005529	10/17/2025	AETNA RESOURCES FOR LIVING	1104154	4309000	NOV25 EMPLOYEE ASSISTANCE PRG	E0354379	211.25
W1	00005530	10/17/2025	ALVAREZ, MARTIN	1104430	4312500	ICSCPS REIM Lunch FntHd - MA	ICSCPS REIM-MA	96.36
W1	00005530	10/17/2025	ALVAREZ, MARTIN	1100000	1150100	ICMA CONF PD 10/24-29/25 MA	ICMA ADVPD25-MA	440.00
W1	00005531	10/17/2025	AMAZON CAPITAL SERVICES INC.	1104421	4211000	Office Supplies Desk Riser	1RGX-YM9K-GVLH	217.49
W1	00005531	10/17/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211000	OCT 2025 LIB. OFFICE SUPPLIES	17GT-HMPT-37JL	407.21
W1	00005531	10/17/2025	AMAZON CAPITAL SERVICES INC.	2524662	4219000	OCT 2025 LIB. RAIN GEAR	1VXJ-KXTV-6DRF	131.61
W1	00005531	10/17/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1R3P-6XXD-CXD7	84.97
W1	00005531	10/17/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1F7L-NLMP-TQPG	21.74
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	Physical Library Books	B7068787	18.53
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	Physical Library Books	B7068309	63.44
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	Physical Library Books	B7068315	18.53
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	Physical Library Books	B7068316	79.31
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	Physical Library Books	B7066607	19.45
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7068786	162.10
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7068791	69.31
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7068312	49.07
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066194	516.80
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066574	329.23
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066337	388.23
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066430	69.09
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066651	114.62
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066174	204.86
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066173	98.75
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066432	204.64
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066218	239.65
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066581	22.36
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066212	54.35

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W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066491	80.42
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066563	37.58
W1	00005532	10/17/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7066580	57.31
W1	00005533	10/17/2025	C V A G	6100000	2282500	SEP25 TUMF	PDTUMF092025	90,880.00
W1	00005534	10/17/2025	CANNONE, RICHARD	1100000	1150100	Cannone ICMA 10.25-29 LDG	LDG 10.25.25	1,227.66
W1	00005534	10/17/2025	CANNONE, RICHARD	1100000	1150100	Cannone ICMA 10.25-29 PRDM	MEI 10.25.25	360.00
W1	00005534	10/17/2025	CANNONE, RICHARD	1104130	4363000	Cannone 2025 APA Mem Dues	3556534	813.00
W1	00005535	10/17/2025	CDW LLC	1104190	4212000	HP 206A Toner	AG3C79W	415.58
W1	00005535	10/17/2025	CDW LLC	5304190	4404000	R- Dell Laptops	AG3AH1Z	2,089.89
W1	00005535	10/17/2025	CDW LLC	5304190	4404000	R- Dell Laptops	AG2889R	2,237.77
W1	00005536	10/17/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	ADV LDG 10.25 VC	1,227.66
W1	00005536	10/17/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	ADV MIE 10.25 VC	360.00
W1	00005536	10/17/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	ADV MILE 10.25VC	31.78
W1	00005536	10/17/2025	CHAVEZ, VERONICA	1104190	4211000	Shirts for Workday Launch Team	WORKDAY 9.30.25	450.00
W1	00005537	10/17/2025	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE	PDMSHCP092025	-852.80
W1	00005537	10/17/2025	COACHELLA VALLEY CONSERVATION	6100000	2280800	SEP25 MSHCP	PDMSHCP092025	85,280.00
W1	00005538	10/17/2025	DECKARD TECHNOLOGIES INC	1104422	4309000	STR MONITOR & ENFORC_SE25	2215	5,783.33
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1364	BE006695919	81.96
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1013	BE006695919	-415.17
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1304	BE006695919	43.47
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1059	BE006695919	138.39
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 09/2025	BE006695919	14,964.51
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104130	4112200	Dental 1251	BE006695919	-169.29
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104300	4112200	Dental 1370	BE006695919	-43.47
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104300	4112200	Dental 1372	BE006695919	-138.39
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104310	4112200	Dental 1371	BE006695919	-43.47
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104340	4112200	Dental 1363	BE006695919	-130.41

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W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104470 4112200	Dental 1367	BE006695919	81.96
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	1104470 4112200	Dental 1368	BE006695919	43.47
W1	00005539	10/17/2025	DELTA DENTAL OF CALIFORNIA	2524662 4112200	Dental 1344	BE006695919	81.96
W1	00005540	10/17/2025	DESERT PUBLICATIONS INC	4364650 4321701	Advertise Pub Art Collection	106180	5,990.00
W1	00005541	10/17/2025	ECONOLITE CONTROL PRODUCTS INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	INV234353	1,479.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5452648	6.05
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	234LD4 FLEET MAINT	FBN5452648	136.25
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QC FLEET MAINT	FBN5452648	91.94
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3RD FLEET MAINT	FBN5452648	107.97
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V458 FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PN FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 FLEET MAINT	FBN5452648	111.36
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PC FLEETMAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQF FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3C FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3H FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG55 FLEET MAINT	FBN5452648	107.97
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG58 FLEET MAINT	FBN5452648	94.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG FLEET MAINT	FBN5452648	73.33
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG42 FLEET MAINT	FBN5452648	107.97
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5R FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5W FLEETMAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQB FLEET MAINT	FBN5452648	147.15
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQD FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG34 FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG4H FLEET MAINT	FBN5452648	107.97

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W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3S FLEET MAINT	FBN5452648	94.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 FLEET MAINT	FBN5452648	103.54
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V FLEET MAINT	FBN5452648	69.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ FLEET MAINT	FBN5452648	103.00
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 FLEET MAINT	FBN5452648	111.83
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C FLEET LEASE	FBN5452648	18.17
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3H FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG55 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG58 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQG FLEET LEASE	FBN5452648	16.15
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG42 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5R FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5W FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQB FLEET LEASE	FBN5452648	21.67

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W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQD FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG34 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG4H FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3S FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5X FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG63 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22MP7V FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3QW FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 FLEET LEASE	FBN5452648	21.67
W1	00005542	10/17/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 FLEET LEASE	FBN5452648	21.67
W1	00005543	10/17/2025	ENTERPRISE HOLDINGS INC	1104210	4390400	FY 25/26 car rentals for RCS	39985468	1,599.27
W1	00005544	10/17/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	Escobedo ICMA 10.26-29 LDG	LDG 10.26.25	920.75
W1	00005544	10/17/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	Escobedo ICMA 10.26-29 PRDM	MEI 10.26.25	280.00
W1	00005544	10/17/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	Escobedo ICMA 10.26-29 MILE	MILE 10.26.25	14.70
W1	00005544	10/17/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	Escobedo ICMA 10.26-10.29	PARK 10.26.25	80.00
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	JL25 AQUATIC CTR - SUPPLIES	072025	4,401.10
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	JL25AQUATIC CTR-OTHER EXPENSES	072025	7,905.80
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	JL25AQUATIC CTR-MANAGEMENT FEE	072025	14,824.10
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	JL25AQUATIC CTR-FOOD/MERCHANDI	072025	9,750.33
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	JL25AQUATIC CTR-CNTRCTED LABOR	072025	113,725.35
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	JL25AQUATIC CTR-CNTRCTED LABOR	072025	-112,316.77
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	AG25 AQUATIC CTR - SUPPLIES	082025	1,449.40
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	AG25AQUATIC CTR-OTHER EXPENSES	082025	11,666.75
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	AG25AQUATIC CTR-MANAGEMENT FEE	082025	14,824.10
W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	AG25AQUATIC CTR-FOOD/MERCHANDI	082025	8,152.61

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W1	00005545	10/17/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	AG25AQUATIC CTR-CNTRCTED LABOR	082025	263,436.32
W1	00005546	10/17/2025	FG CREATIVE INC	1104430	4309000	OC25 BUSINESS OUTREACH SVCS	10370	1,500.00
W1	00005547	10/17/2025	GOODWIN, SHELBY	1104416	4306101	Health Dept Permit Oct 25	DEPT ENIVORN HEA	254.90
W1	00005547	10/17/2025	GOODWIN, SHELBY	1104416	4306101	10/02/2025 Concert F/B	WALMART 9/30	108.30
W1	00005547	10/17/2025	GOODWIN, SHELBY	1104416	4306101	10/02/2025 Concert F/B	WHICH WICH 10/2	117.36
W1	00005548	10/17/2025	IMPRESSION DESIGN	1104422	4214000	UNIFORMS FOR NEW CODE OFFICER	17250	366.38
W1	00005549	10/17/2025	INTERWEST CONSULTING GROUP INC	1104420	4309000	PLAN REVIEW SVCS HRLY - AU25	2475296	1,146.88
W1	00005549	10/17/2025	INTERWEST CONSULTING GROUP INC	1104420	4309000	PLAN REVIEW SVCS STRUC - AU25	2400816	809.85
W1	00005550	10/17/2025	IS PALM DESERT LP	4004121	4374000	OCT 2025 SEWER RENT PAYMENT	OCT2025	11,639.40
W1	00005551	10/17/2025	Jesus Garduno	1104300	4391500	REIMB SAFETY FOOTWEAR - JG	0925JG-BOOTREIMB	222.93
W1	00005552	10/17/2025	JOSLYN CENTER	1104800	4389300	FY25/26 JOSLYN CENTER 2ND QTR	13664	64,585.75
W1	00005553	10/17/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423	4543010	TO0019816 ON-CALL TRAFFIC ENG	32750154	1,200.00
W1	00005553	10/17/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423	4543010	TO0019816 ON-CALL TRAFFIC ENG	33371895	10,100.00
W1	00005554	10/17/2025	LAWRENCE, AMY	1100000	1150100	ICMA CONF PD 10/24-29/25 AL	ICMA ADVPD25-AL	440.00
W1	00005554	10/17/2025	LAWRENCE, AMY	1100000	1150100	ICMA CONF LDG 10/24-29/25 AL	ICMA ADVLDG25-AL	1,227.66
W1	00005555	10/17/2025	MATICH CORPORATION	2110000	2060000	RTNT 24251857 / C49290	PP#3-RTNT	-11,904.50
W1	00005555	10/17/2025	MATICH CORPORATION	2114311	4391505	Sep25 -Eldorado Drive St Rehab	PP#3	238,090.00
W1	00005555	10/17/2025	MATICH CORPORATION	2110000	2060000	RTNT 24251857 / C49290	PP#2-RTNT	-36,757.27
W1	00005555	10/17/2025	MATICH CORPORATION	2114311	4391505	Aug25 Eldorado Drive St Rehab	PP#2	735,145.36
W1	00005555	10/17/2025	MATICH CORPORATION	2130000	2060000	RTNT 24251857 / C49290	PP#2-RTNT	-8,518.00
W1	00005555	10/17/2025	MATICH CORPORATION	2134134	4400200	Aug25 Eldorado Drive St Rehab	PP#2	170,360.00
W1	00005555	10/17/2025	MATICH CORPORATION	3510000	2060000	RTNT 24251857 / C49290	PP#2-RTNT	-52,140.20
W1	00005555	10/17/2025	MATICH CORPORATION	3514311	4332000	Aug25 Eldorado Drive St Rehab	PP#2	1,042,804.00
W1	00005556	10/17/2025	MCCi LLC	1100000	1430100	Laserfiche Renewal FY2627	RN24951	22,793.11
W1	00005556	10/17/2025	MCCi LLC	1104190	4362001	Laserfiche Renewal FY2526	RN24951	45,586.21
W1	00005557	10/17/2025	MICHAEL BAKER INTERNATIONAL INC	4004674	4400100	AG25 CC PLAYGROUND DESIGN	1261792	22,097.00
W1	00005558	10/17/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLURAY	507812826	196.06

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W1	00005559	10/17/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	QUINTANILLA Chamber Comm. 9.25	76799	30.00
W1	00005559	10/17/2025	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	PDCC Mixer Sullivans 9/17 VM	76783	10.00
W1	00005559	10/17/2025	PALM DESERT CHAMBER OF COMMERCE	1104417 4312500	State of the City seats - Poli	76793	170.00
W1	00005560	10/17/2025	PARK CONSULTING GROUP INC.	1104190 4390000	SEP25 LMS Advisory & Impl Svcs	1121	33,320.00
W1	00005561	10/17/2025	PATTON DOOR & GATE	8714195 4331100	ONE QUAIL GATE - EXTRA WORK	100331	5,032.50
W1	00005561	10/17/2025	PATTON DOOR & GATE	8714195 4331100	ONE QUAIL PLACE GATE REPAIR AN	100331	15,024.50
W1	00005562	10/17/2025	PENTA, RYLAND	1100000 1150100	CIVIC ACDMY RP F&B-1 10/6	REI1RPCIVAC10-06	-600.00
W1	00005562	10/17/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-1 10/6	REI1RPCIVAC10-06	756.88
W1	00005562	10/17/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-2 10/6	REI2RPCIVAC10-06	149.92
W1	00005562	10/17/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-3 10/6	REI3RPCIVAC10-06	24.95
W1	00005563	10/17/2025	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV Srvs for Concert 10/16/2025	172410162025	3,307.50
W1	00005564	10/17/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN NV/DC25	1066	2,000.00
W1	00005565	10/17/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVSRY FEE 401a 457b RHS SEP25	9555	2,083.33
W1	00005566	10/17/2025	SIGNARAMA	1104211 4306001	COP Vehicle Graphic Vinyl	INV-130765	1,173.96
W1	00005567	10/17/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	NV25 ERC/iHUB RENT MO 69 OF 72	MO69OF72NOV25	18,161.80
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	OC25 Office Supplies	6045067991	28.15
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104430 4663920	OC25 Office Supplies-Badge kit	6045067991	26.01
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Pjct Organize and Pjct Book	6033643538	120.44
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Clorox, File fldr, staples	6033643539	25.28
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Post it's, Paper, Pens	6021535788	335.15
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Correction tape, Post It's	6027340819	40.97
W1	00005568	10/17/2025	STAPLES BUSINESS ADVANTAGE	1104417 4211000	PA - Office Supplies	6042517941	134.96
W1	00005569	10/17/2025	STAR RETAIL ADVISORS	1104159 4309300	PROFESSIONAL SVCS SP25	PD 2025-10	4,369.60
W1	00005570	10/17/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECK & GENERAL ENG_AUG25	2025-1239	150.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	1104423 4301150	GEN ENG SVCS PW CIV CNTR PRK	2025-1241	375.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	1104423 4301150	CIP GEN ENG SVCS AUG25	2025-1242	675.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	1104423 4301150	CIP GEN ENG SVCS CPL00005	2025-1237	300.00

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W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	2025-548-C	-7,460.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	2025-384-C	-130.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	2025-357-C	-15,497.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	2025-161-C	-3,340.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	2024-1772-C	-85.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	1104159 4219100	Reclass pmnt to corr line item	RECLASS 2025-160	165.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	2134134 4400200	Jun-Jul25 El Paseo St Rehab	2025-1099	1,670.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	2134134 4400200	Aug25 St Rehab Prg	2025-1247	15,300.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	2134134 4400200	Jul25 St Rehab Prg	2025-1102	7,407.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	2134633 5000103	Jul25 Walk & Roll Ph 3	2025-1101	25,705.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	2134633 5000103	Aug25 Walk & Roll Ph 3	2025-1246	9,010.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	2354270 4400200	Jun-Jul25 FS102 Potholing Svcs	2025-894	9,821.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	4004159 4219100	May-Aug25 Mtn View Ret Basin	2025-1243	3,002.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	4004159 4219100	Aug25 Mtn View Ret Basin	2025-1244	1,092.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	4004159 4219100	Jul25 Mtn View Ret Basin	2025-1100	165.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	4004159 4219100	Reclass pmnt to corr line item	2025-160-C	-165.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Jul25 HA Parking Lot Imps	2025-927	5,655.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	RECLASS 2025-548	7,460.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	RECLASS 2025-384	130.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	RECLASS 2025-357	15,497.50
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	RECLASS 2025-161	3,340.00
W1	00005570	10/17/2025	TKE ENGINEERING INC	8714195 4331100	Reclass pmnt to corr line item	RECLS 2024-1772	85.00
W1	00005571	10/17/2025	UNITY COURIER SERVICE	2524662 4309000	FY2526 Book Courier Service	35845	407.00
W1	00005572	10/17/2025	WEX HEALTH INC	1104154 4309000	SEP25 COBRA - Monthly	0002237178-IN	114.75
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	2774373 4309000	PBID (PRESIDENTS PLAZA I) Q2	010-63481	1,096.52
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	2824373 4309000	PBID (PRESIDENTS PLAZA III) Q2	010-63481	975.44
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3534394 4309000	CFD 2005-1 Admin FY25/26	010-63477	1,768.74

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W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD 2021-1 '21 Admin FY25/26	010-63477	876.31
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3554394	4309000	CFD 2021-1 '24 Admin FY25/26	010-63477	613.61
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3124350	4309000	OCT25-DEC25 AD 2001-01 Q2	010-63476	525.03
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3144350	4309000	OCT25-DEC25 AD 2004-01 Q2	010-63476	408.35
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	3154350	4309000	OCT25-DEC25 AD 2004-02 Q2	010-63476	2,147.33
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	2304220	4309000	FIRE TAX OCT25-DEC25 Q2	010-63479	5,148.34
W1	00005573	10/17/2025	WILLDAN FINANCIAL SERVICES	2894374	4309000	BAD No. 1 OCT25-DEC25 Q2	010-63480	804.57
W1	00005574	10/17/2025	WITTMAN ENTERPRISES LLC	2304220	4309000	FY 25/26 EMS BILLING SERVICES	25090547	17,376.00
W1	02007890	10/17/2025	ACT FOR MS	5100000	2285301	Prkvw Reimb - ACT for MS	PKVW-REIM-ACTMS	1,716.00
W1	02007891	10/17/2025	ADVANTEC CONSULTING ENGINEERS	5100000	2285301	Prkvw Reimb - Advantec Consult	PKVW-REIM-ADVTEC	1,975.00
W1	02007892	10/17/2025	AKKERMAN, GREGG	6100000	2281400	AKKERMAN Candidate Depo	5993	199.40
W1	02007893	10/17/2025	ALTUM GROUP	5100000	2285301	Prkvw Reimb - Altum Group	PKVW-REIM-ALTMGR	3,472.30
W1	02007894	10/17/2025	AMERICAN FORENSIC NURSES	1104210	4390400	FY25/26 RSO BLOOD DRAW/DUI CAS	79747	1,912.00
W1	02007895	10/17/2025	AMERICANS FOR THE ARTS	4364650	4363000	AMFTA Dues 10/1/25-6/30/26	0127056	100.00
W1	02007896	10/17/2025	AMERIGAS	1104331	4217000	PROPANE GAS - CORPYARD	3180858769	241.31
W1	02007897	10/17/2025	ANDERSON COMMUNICATION INC	1104310	4365000	MONTHLY RADIO REPEATER	21413B	250.00
W1	02007898	10/17/2025	BARBARA SINATRA CHILDREN'S	1104210	4390400	RSO Medical Exam	09.09.25	246.50
W1	02007899	10/17/2025	BELFOR PROPERTY RESTORATION	4524136	4400100	Lead & Asbestos Survey-Parkvw	2206725	12,850.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES A. ASENSIO	300022379	100.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES P. VILLANUEVA	300022348	100.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES P. RODRIGUEZ	300022422	100.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES J. CENTENO	300022351	100.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES M. MORRIS	300022464	100.00
W1	02007900	10/17/2025	C A C E O	1104422	4363000	CACEO DUES J. FERNANDEZ	300022495	100.00
W1	02007901	10/17/2025	CAPPO	1104300	4363000	25-26 CAPPO MMBRSHP MSLATER	300016952	145.00
W1	02007902	10/17/2025	CASH, PETTY-	2524662	4219000	LIB KITCHEN SUPPLY	LIB KITH SUP LH	8.69
W1	02007902	10/17/2025	CASH, PETTY-	2524662	4390000	STORYTIME BAG WRAPS AND F&B	LIB STRYTME LH	39.01

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W1	02007903	10/17/2025	CHARTER COMMUNICATIONS	1104210 4390400	RSO Distinct ID-T251020002	25-004048	50.00
W1	02007904	10/17/2025	CHICOBAG COMPANY	1104417 4322300	Chico Bag - Give Away	INV/2025/02035	1,535.31
W1	02007905	10/17/2025	CIVIA INC (GOV AI)	1104190 4362001	GovAI Software 7/1-9/30/25	INV-0090	6,237.50
W1	02007906	10/17/2025	CLEARSOURCE FINANCIAL	1104159 4309000	Consulting Services Final Inv	UFS0925-468	2,520.00
W1	02007907	10/17/2025	COACHELLA VALLEY ASSOCIATION	5100000 2285301	Prkvw Reimb - CVAG	PKVW-REIM-CVAG	2,453.10
W1	02007908	10/17/2025	CPS HR CONSULTING	1104421 4312000	Training R. McKeown 9.4.25	OE-0019987	175.00
W1	02007908	10/17/2025	CPS HR CONSULTING	1104420 4312000	Webinar J. Jimenez 092425	OE-0020016	75.00
W1	02007908	10/17/2025	CPS HR CONSULTING	1104420 4312000	WEBINAR J. FINLEY 092425	OE-0020006	75.00
W1	02007909	10/17/2025	CRISCOM COMPANY INC	1104159 4309000	FY25/26Grant Writing Ad. SEP25	271568	3,750.00
W1	02007910	10/17/2025	CSUSB PHILANTHROPIC FOUNDATION	1104430 4312500	OC25 CSUSB MonteCarlo Reg - VM	CSUSB-MCBALL-VM	400.00
W1	02007911	10/17/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING-AU25	183981	339.05
W1	02007912	10/17/2025	DEPARTMENT OF JUSTICE	1104210 4390400	FY 25/26 RSO BLOOD ALCOHOL	847965	105.00
W1	02007913	10/17/2025	DESERT ARC	2364195 4309000	EWaste Event 9/20/25	19715	2,287.25
W1	02007914	10/17/2025	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	COPS Uniform Cleaners-JUN-AUG	08.20.25	139.28
W1	02007915	10/17/2025	DESERT RECYCLING INC	1104310 4332000	DUMP/RECYCLING FEES JUL25	19670	184.00
W1	02007916	10/17/2025	DOVE PRINTING	1104417 4302600	Permit 160 Renewal Fee	15393	370.00
W1	02007916	10/17/2025	DOVE PRINTING	1104417 4302600	Brightside Printing SP/OC25	15393	6,511.00
W1	02007917	10/17/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	OCT25-LIBR EMERGENECY LINE	7603410732-OCT25	50.70
W1	02007918	10/17/2025	GINA NESTANDE	6100000 2281400	Trust-Candidates Deposits	5999	203.36
W1	02007919	10/17/2025	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 07-09.2025	MILEAGE 07-09 25	65.38
W1	02007920	10/17/2025	INTERNATIONAL CODE COUNCIL	1104420 4362000	2025 CALIFORNIA CODES PUBLICAT	1002128011	3,542.90
W1	02007921	10/17/2025	JTB SUPPLY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	115569	1,065.75
W1	02007922	10/17/2025	KARTAL CORPORATION	1104211 4306001	COP Car Washes Q3 JULY-SEPT	1495	90.00
W1	02007923	10/17/2025	KELLY, KATHLEEN	6100000 2281400	K KELLY Candidate Deposit	5996	204.86
W1	02007924	10/17/2025	KEYSER MARSTON ASSOCIATES INC	1104430 4309102	Alessandro Feasibility 10/2025	0040118	221.25
W1	02007925	10/17/2025	LA PRENSA HISPANA	1104111 4321000	Req Legal Advertising SPNSH	1070	405.00
W1	02007926	10/17/2025	LIBERTY LANDSCAPING INC	8734195 4337000	BI-MONTHLY LANDSCAPE SEP25	137965	289.00

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W1	02007927	10/17/2025	LOCKS AROUND THE CLOCK INC	1104210	4390400	RSO Security Screen Open	61333	185.00
W1	02007928	10/17/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	SMALL TOOLS - STREETS	975011-091825	139.42
W1	02007928	10/17/2025	LOWE'S HOME CENTERS INC.	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	977804-080825	36.57
W1	02007928	10/17/2025	LOWE'S HOME CENTERS INC.	1104614	4337001	R/M SUPPLIES - ENTRADA	972823-072325	15.45
W1	02007928	10/17/2025	LOWE'S HOME CENTERS INC.	1104614	4337001	R/M SUPPLIES - UNIV DOG PARK	977772-091925	26.84
W1	02007929	10/17/2025	MISAC	1104190	4363000	IT MISAC Memberships FY2526	200008807	520.00
W1	02007930	10/17/2025	NEARMAP US INC	1100000	1430100	Nearmap Renewal FY2627	INV01758997RI	7,228.52
W1	02007930	10/17/2025	NEARMAP US INC	1104190	4362001	Nearmap Renewal FY2526	INV01758997RI	36,142.58
W1	02007931	10/17/2025	NELSON, STEPHEN	6100000	2281400	NELSON Candidate Depo	5994	138.61
W1	02007932	10/17/2025	ONE NETWORK USA INC	1100000	1430100	FY 26/27 Live Link License	INV45072	166.67
W1	02007932	10/17/2025	ONE NETWORK USA INC	1104190	4362001	FY25/26 Live Link License	INV45072	833.33
W1	02007933	10/17/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M EMERG GENERATOR -BATTERIES	39015	1,288.86
W1	02007934	10/17/2025	PALM SPRINGS INTERNATIONAL PIANO	5100000	2285301	Prkvw Reimb - Virginia Waring	PKVW-REIM-VWARIN	893.92
W1	02007935	10/17/2025	PHILIP J CURIA	1104211	4306001	COP Judy Memorial Frame	07.25.25	25.84
W1	02007936	10/17/2025	PRADETTO , JOSEPH	6100000	2281400	J PRADETTO Candidate Deposit	5998	207.71
W1	02007937	10/17/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP G Ahumada 06/06/25	17252	1,446.80
W1	02007937	10/17/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP L LUNA 7/4/25	17341	1,157.44
W1	02007937	10/17/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP L LUNA 9/19/25	17544	1,446.80
W1	02007937	10/17/2025	PROPER SOLUTIONS INC.	1104150	4300300	Temp - A. Fuentes 9/26/25	17562	1,576.56
W1	02007938	10/17/2025	QUINTANILLA, KARINA	1104110	4311500	Quintanilla Mileage 07-09.2025	MILEAGE 07-09 25	56.84
W1	02007938	10/17/2025	QUINTANILLA, KARINA	6100000	2281400	QUINTANILLA Candidate Deposit	6001	214.60
W1	02007939	10/17/2025	RANCHO MIRAGE CHAMBER	1104110	4312500	State of the Cty Rancho Mirage	115806	190.00
W1	02007940	10/17/2025	RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis Svc 10/25	5794	3,333.33
W1	02007941	10/17/2025	RYCO TOWING INC.	1104210	4390400	RSO Towing-T251580060	340480	185.00
W1	02007942	10/17/2025	SCOTT, CHRIS	6100000	2281400	C. SCOTT Candidate Deposits	5995	225.65
W1	02007943	10/17/2025	SILLERS INSTITUTE	1104310	4312000	CLASS A LIC/TANKER ENDORSEMENT	091525	9,000.00
W1	02007944	10/17/2025	SLADDEN ENGINEERING	2134134	4400200	El Paseo St Rehab Soil Testing	58323	1,306.00

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W1	02007945	10/17/2025	SMITH, ANYSE	6100000 2281400	A SMITH Candidate Deposit	6000	200.88
W1	02007946	10/17/2025	STERLING ADMINISTRATION	1104154 4309000	Sep 25 Admin Fees DCA & FSA	891073	188.50
W1	02007947	10/17/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	JU25 BUS SHELTER MAINTENANCE	INV08972	7,853.40
W1	02007948	10/17/2025	T-MOBILE USA INC	1104210 4390400	RSO GPS Locate-T252490066	9617663394	165.00
W1	02007948	10/17/2025	T-MOBILE USA INC	1104210 4390400	RSO GPS Locate-T251020002	9617663313	115.00
W1	02007949	10/17/2025	T-MOBILE USA INC	1104110 4365000	MIFI- CITY COUNCIL	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104190 4365000	Handset/Accessory Charge	203492119-SEPT25	46.20
W1	02007949	10/17/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	34.42
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-SEPT25	31.35
W1	02007949	10/17/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING	203492119-SEPT25	31.35

City of Palm Desert  
**Check Register**  
 10/17/2025 - 10/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007949	10/17/2025	T-MOBILE USA INC	2524662 4365000	MIFI- LIBRARY	203492119-SEPT25	34.42
W1	02007949	10/17/2025	T-MOBILE USA INC	1104331 4334000	VEHICLE GPS MONITORING 9.25	978220384-46	1,576.96
W1	02007949	10/17/2025	T-MOBILE USA INC	1104331 4334000	VEHICLE GPS MONITORING 8.25	978220384-45	1,576.96
W1	02007949	10/17/2025	T-MOBILE USA INC	1104331 4334000	VEHICLE GPS MONITORING 7.25	978220384-44	1,482.47
W1	02007950	10/17/2025	TAG/AMS INC.	1104154 4305600	DOT Physical New 9.3 and 9.4	5298	350.00
W1	02007951	10/17/2025	TOPS N BARRICADES INC.	1104310 4219000	ST STRIPING SUPPLIES	1115879	1,522.50
W1	02007952	10/17/2025	VARIETY-THE CHILDREN'S	1104800 4388000	OA FY25-26 Variety	OA FY25/26	2,500.00
W1	02007953	10/17/2025	WAXIE	1104340 4219000	MISC SUPPLIES - CITY HALL	83533938	79.38
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	232630	750.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	233853	2,000.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104610 4337100	MISC TREE WORK - TRI-CITIES	233853	600.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - SAN PABLO	231476	10,125.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	232630	15,425.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - SAN PABLO	232634	15,350.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - SAN PABLO	233853	400.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	232630	1,500.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	233853	600.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	233131	3,925.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	233131	975.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	233131	2,625.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	2754684 4309500	MISC TREE WORK - SONATA II	231388	975.00
W1	02007954	10/17/2025	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	233131	450.00
W1	02007955	10/17/2025	XPRESS GRAPHICS	2524662 4361000	FY2526 LIBRARY PROGRAM FLYERS	25-73837	336.32
W1	02007955	10/17/2025	XPRESS GRAPHICS	2114134 4400200	University Prk St Imps Mailers	25-73396	842.76
W1	02007955	10/17/2025	XPRESS GRAPHICS	4004618 4400200	Cahuilla Prk Imps Mailers	25-73582	1,101.00
W1	02007955	10/17/2025	XPRESS GRAPHICS	1104417 4361000	State of the City Program card	25-73836	117.11
W1	02007955	10/17/2025	XPRESS GRAPHICS	1104417 4361000	State of the City - Banner	25-73754	71.84

City of Palm Desert

**Check Register**

10/17/2025 - 10/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007955	10/17/2025	XPRESS GRAPHICS	1104417 4361000	State of the City Programs	25-73801	1,173.28

Audited and Found Correct

Signed by:

*Veronica Chavez*

BE46E4F325A44A2

Director of Finance

Examined and Approved

Signed by:

*Jan Haenik*

9C3786B29CC14C4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Chris Escobedo*

883A8CB34D6340A

City Manager

**Total For Bank ID - W1**

**3,223,884.73**