

City of Palm Desert
Check Register
 11/14/2025 - 11/14/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005786	11/14/2025	A+ WINDOW & GUTTER CLEANING	1104800 4388500	R/M BLDG ROOF - ARTIST CTR	10051	750.00
W1	00005787	11/14/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TRAFFIC STUDY ACACIA DR	9803-0308-03-06	542.50
W1	00005787	11/14/2025	ADVANTEC CONSULTING ENGINEERS	1104423 4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-05-02	11,225.00
W1	00005787	11/14/2025	ADVANTEC CONSULTING ENGINEERS	1104423 4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-03-06B	47.50
W1	00005787	11/14/2025	ADVANTEC CONSULTING ENGINEERS	2824373 4332100	TRAFFIC STUDY PP3 PARKING LOT	9803-0308-03-06	295.00
W1	00005788	11/14/2025	ALTUM GROUP	4004618 4400200	OCT25 CAHUILLA HILLS ADA IMPRO	10446	500.00
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Retractable Badge Holder	1N7N-W99P-D1JV	7.37
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Multi Charging Station	1QN6-91LW-VDTV	51.23
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Photo Printer and Ink	1FJ1-GX3F-M7VM	165.27
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	OFFICE CLOCK - RC	113J-639T-YMHM	21.74
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	BREAKROOM SUPPLIES - CY	1QVJ-7944-NFT4	23.25
W1	00005789	11/14/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	Library Prog.- Book kits	1LXG-HH7L-7VFC	13.89
W1	00005790	11/14/2025	BRIAN K. STEMMER CONSTRUCTION	1104340 4331000	R/M BUILDING - CITY HALL	9666	950.00
W1	00005790	11/14/2025	BRIAN K. STEMMER CONSTRUCTION	1104340 4331000	R/M BUILDING - SEARS	9667	875.00
W1	00005790	11/14/2025	BRIAN K. STEMMER CONSTRUCTION	1104340 4331000	R/M BUILDING - CITY HALL	9737	950.00
W1	00005791	11/14/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Nov. 2025	13062237	1,365.18
W1	00005791	11/14/2025	BRINKS CAPITAL LLC	1104159 4309000	Overage Charges Oct. 2025	8078723	36.07
W1	00005791	11/14/2025	BRINKS CAPITAL LLC	1104159 4309000	Overage Charges Sept. 2025	8011189	2.38
W1	00005791	11/14/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Oct. 2025	13037662	1,367.86
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	Library Book Purchase	B7033223	641.51
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079405	242.31
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079115	433.64
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079398	44.34
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079220	50.27
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079400	25.13
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079581	244.23
W1	00005792	11/14/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7079591	16.86

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W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079407	19.14
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079227	18.05
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079605	800.24
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079221	18.03
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079549	139.45
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079594	312.95
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079588	84.06
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079406	45.24
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079187	94.46
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079404	239.11
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079592	51.95
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079401	60.68
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	Library Book Purchases	B7081364	178.00
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081138	25.24
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081365	227.64
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081201	25.20
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081202	242.94
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081200	52.78
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081301	42.97
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081383	22.24
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081384	23.32
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081387	39.72
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081385	25.23
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081552	77.60
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7081302	18.05
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079425	20.46
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7079424	22.24

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W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082070	65.71
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082245	77.10
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082246	21.04
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082218	29.02
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082069	40.68
W1	00005792	11/14/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7082198	166.12
W1	00005793	11/14/2025	C V A G	6100000	2282500	OCT25 TUMF	PDTUMF102025	57,310.37
W1	00005794	11/14/2025	CDW LLC	1104190	4212000	Logitech Combo Mouse&Keyboard	AG6DE6E	160.46
W1	00005794	11/14/2025	CDW LLC	1104190	4362001	AWS Consumption - SEP25	ZR00939497	1,444.34
W1	00005794	11/14/2025	CDW LLC	5304190	4404000	R- Samsung TV	AG6NU5P	522.55
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	-360.00
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	-31.78
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1100000	1150100	ICMA 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	-1,227.66
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1104150	4311500	ICMA ML 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	31.78
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1104150	4312000	ICMA PD 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	360.00
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1104150	4312000	ICMA LDG 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	1,227.28
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1104150	4312000	ICMA RD 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	133.11
W1	00005795	11/14/2025	CHAVEZ, VERONICA	1104150	4312000	ICMA PR 10.25-10.29 V. Chavez	TRVLREIMB10.25VC	150.00
W1	00005796	11/14/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 10/2025	PDEO OCT 25	1,500.00
W1	00005797	11/14/2025	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE	PDMSHCP102025	-192.35
W1	00005797	11/14/2025	COACHELLA VALLEY CONSERVATION	6100000	2280800	OCT25 MSHCP	PDMSHCP102025	19,235.00
W1	00005798	11/14/2025	DECKARD TECHNOLOGIES INC	1104422	4309000	STR MONITOR & ENFORC_OC25	2261	5,783.33
W1	00005799	11/14/2025	DESERT NAPA AUTO PARTS	1104310	4219000	PAINT SUPPLIES - STREETS	161659	48.93
W1	00005799	11/14/2025	DESERT NAPA AUTO PARTS	1104330	4219000	JANITORIAL SUPPLIES - CORPYARD	163876	23.27
W1	00005799	11/14/2025	DESERT NAPA AUTO PARTS	1104331	4334000	R/M FLEET #83 - LEASE	161967	253.20
W1	00005800	11/14/2025	DESERT PUBLICATIONS INC	4364650	4321701	Advertise El Paseo Ex/Pub Art	106766	3,200.00
W1	00005801	11/14/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	SP25 AQUATIC CTR - SUPPLIES	092025	2,741.16

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W1	00005801	11/14/2025	FAMILY YMCA OF THE DESERT	2424549 4309000	SP25 AQUATIC CTR - OTHER EXP	092025	7,526.20
W1	00005801	11/14/2025	FAMILY YMCA OF THE DESERT	2424549 4309300	SP25 AQUATIC CTR - MGMT FEE	092025	14,824.10
W1	00005801	11/14/2025	FAMILY YMCA OF THE DESERT	2424549 4801100	SP25 AQUATIC CTR - FOOD/MERCH	092025	2,185.85
W1	00005801	11/14/2025	FAMILY YMCA OF THE DESERT	2424549 4802101	SP25 AQUATIC CTR - LABOR	092025	111,109.87
W1	00005802	11/14/2025	FEHR & PEERS	1104470 4300500	Circulation Element SE25	189956	5,973.60
W1	00005803	11/14/2025	FG CREATIVE INC	1104430 4309000	NV25 BUSINESS OUTREACH SVCS	10378	1,500.00
W1	00005804	11/14/2025	FIRE PROTECTION SERVICE	5104195 4369602	R/M ALARM - STATE BLDG	7189948	388.30
W1	00005804	11/14/2025	FIRE PROTECTION SERVICE	5104195 4369800	R/M ALARM - HENDERSON	7312390	200.00
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104430 4663920	CIVIC ACDMY SG F&B-1 10/20	RE1SGCIVAC10-20	43.01
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104430 4663920	CIVIC ACDMY SG F&B-2 10/20	RE2SGCIVAC10-20	14.75
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104416 4306101	10/23/2025 Concert F/B	WHICH WICH 10/23	132.25
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	WHICH WICH 10/30	71.82
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	RUBIOS 10/30	95.65
W1	00005805	11/14/2025	GOODWIN, SHELBY	1104430 4663920	COFFEE W/MYR F&B SG REIM 11/04	CWM11-04REIM1-SG	132.00
W1	00005806	11/14/2025	HERMANN DESIGN GROUP INC	2334618 4400100	JL25 LANDSCAPE MASTER - MEDIAN	24039-006	1,746.00
W1	00005806	11/14/2025	HERMANN DESIGN GROUP INC	2334618 4400100	JL25 LANDSCAPE MASTER - BAJA	25012-006	3,408.75
W1	00005806	11/14/2025	HERMANN DESIGN GROUP INC	2334618 4400100	AG25 LANDSCAPE MASTER - MEDIAN	24039-007	9,170.00
W1	00005806	11/14/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW SP25	22053.04-007	1,112.50
W1	00005807	11/14/2025	HIGH TECH IRRIGATION INC.	1104611 4332001	R/M IRRIG SUPPLIES - UNIV DOG	840410	303.06
W1	00005808	11/14/2025	HODGES, ANGELIQUE	2524662 4312500	F&B STAFF MEETG REIMB AH 10.27	FOOD AH 10.27.25	151.27
W1	00005808	11/14/2025	HODGES, ANGELIQUE	2524662 4312500	STAFF MEETG F&B REIMB. AH10.27	SAMS AH 10.25.25	89.47
W1	00005808	11/14/2025	HODGES, ANGELIQUE	2524662 4390000	HALLOWEEN PROG REIMB. AH 10.30	HWEEN AH10.25.25	78.78
W1	00005809	11/14/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_SE25	193972	20,455.91
W1	00005810	11/14/2025	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE-SE25	2527922	29,920.00
W1	00005810	11/14/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	EXP PLAN REVIEW SVCS - AU25	2367811	1,030.29
W1	00005810	11/14/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	HRLY PLAN REVIEW SVCS - SE25	2655440	901.12
W1	00005810	11/14/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	STRUC PLAN REVIEW SVCS - SE25	2522544	1,991.93

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W1	00005811	11/14/2025	JOE A. GONSALVES & SON	1104112 4309000	NOV FY2526 State Lobbying Serv	162879	3,000.00
W1	00005812	11/14/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -OCT25	11491	7,350.00
W1	00005813	11/14/2025	LAWRENCE, AMY	1100000 1150100	ICMA CLR LDG 10/24-29/25 AL	ICMA25REIMLDG-AL	-1,227.66
W1	00005813	11/14/2025	LAWRENCE, AMY	1100000 1150100	ICMA PD 10/24-29/25 AL	ICMA25REIMLDG-AL	-440.00
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4311500	ICMA Gas Reim 10/24-29 AL	ICMA REIMMIL-AL	18.20
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA CONF Cab Ride 10/24 AL	ICMA REIMCAB-AL1	24.93
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA CONF Cab Ride 10/29 AL	ICMA REIMCAB-AL2	18.91
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA REIM LDG 10/24-29/25 AL	ICMA25REIMLDG-AL	1,534.10
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA CLR PD 10/24-29/25 AL	ICMA25REIMLDG-AL	440.00
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA CONF Bag Fee 10/29	ICMA25REIMBF-AL1	40.00
W1	00005813	11/14/2025	LAWRENCE, AMY	1104430 4312000	ICMA CONF Bag Fee 10/24	ICMA25REIMBF-AL2	40.00
W1	00005814	11/14/2025	MARIA GONZALEZ	1104300 4312500	10/06/25 PARKS / REC MTG	REIMB-MG1025	75.74
W1	00005814	11/14/2025	MARIA GONZALEZ	1104300 4312500	11/04/25 PARKS / REC MTG	REIMB-MG1125	75.74
W1	00005815	11/14/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	115912	7,048.67
W1	00005815	11/14/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	LMA 9 XTRA LNDS SRV - ENTRADA	115586R	3,696.19
W1	00005815	11/14/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	OC25 LMA 2 LNDS MAINT -MEDIANS	116518	24,049.00
W1	00005815	11/14/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	JL25 LMA 9 LNDS MAINT -MEDIANS	114907R	24,745.40
W1	00005815	11/14/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	JL25 LMA 9 LNDS MAINT -ENTRADA	114907R	5,040.80
W1	00005816	11/14/2025	MEJIA, ANTHONY	1104111 4312500	Conflict of Interest Code 101	53N5LMTWWJG	75.00
W1	00005816	11/14/2025	MEJIA, ANTHONY	1104190 4362001	FY25-26 Canva Software Reimb	0482-61130320	119.99
W1	00005817	11/14/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	507900566	83.72
W1	00005818	11/14/2025	PAGEFREEZER SOFTWARE INC	1100000 1430100	PageFreezer Web Archive FY2627	INV-20294	742.00
W1	00005818	11/14/2025	PAGEFREEZER SOFTWARE INC	1104190 4362001	PageFreezer Web Archive FY2526	INV-20294	1,484.00
W1	00005819	11/14/2025	PALM DESERT ACE HARDWARE	1104330 4331000	R/M BLDG SUPPLIES - CORPYARD	252410	5.43
W1	00005819	11/14/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	252519	11.69
W1	00005819	11/14/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	252254	103.24
W1	00005819	11/14/2025	PALM DESERT ACE HARDWARE	1104610 4331000	R/M BLDG SUPPLIES - CC PARK	252523	12.33

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W1	00005819	11/14/2025	PALM DESERT ACE HARDWARE	2304220 4331000	R/M BLDG SUPPLIES - FS#71	252497	65.18
W1	00005820	11/14/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	NV25 MALL COMMON AREA MAINT SV	CAM112025	7,230.18
W1	00005821	11/14/2025	PARK CONSULTING GROUP INC.	1104190 4390000	OCT25 LMS Advisory & Impl Svcs	1151	34,320.00
W1	00005822	11/14/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #33	99496	250.00
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	COFFEE W/MYR F&B RP REIM 11/04	CWM11-04REIM1-RP	66.00
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-1 11/03	REI1RPCIVAC11-03	624.88
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-2 11/03	REI2RPCIVAC11-03	39.62
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-1 10/27	REI1RPCIVAC10-27	500.00
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-2 10/27	REI2RPCIVAC10-27	32.93
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-1 10/20	REI1RPCIVAC10-20	390.06
W1	00005823	11/14/2025	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY RP F&B-2 10/20	REI2RPCIVAC10-20	14.46
W1	00005824	11/14/2025	POWELL, ERICA	4364650 4321701	Ad for 27/28 El Paseo Ex Artst	C26-0259	250.00
W1	00005825	11/14/2025	RICE CONSTRUCTION	4364650 4337200	Clean and Maint Svs OC25	5456	11,147.86
W1	00005826	11/14/2025	SIGNARAMA	1104331 4334000	FLEET DECALS	INV-131221	102.77
W1	00005826	11/14/2025	SIGNARAMA	1104331 4334000	FLEET CITY LOGOS	INV-131099	51.11
W1	00005826	11/14/2025	SIGNARAMA	1104331 4334000	FLEET CITY LOGOS	INV-131222	51.11
W1	00005827	11/14/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	DC25 ERC/iHUB RENT MO 70 OF 72	MO70OF72NOV25	18,161.80
W1	00005828	11/14/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	Office Supplies	6045564486	23.12
W1	00005828	11/14/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies	6045564486	24.83
W1	00005828	11/14/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	8.5X11 Copy Paper	6047186720	277.25
W1	00005829	11/14/2025	SUPERB ENGINEERING INC	2200000 2060000	RTNT 25262225 / C49800	PP#1-RTNT	-7,112.23
W1	00005829	11/14/2025	SUPERB ENGINEERING INC	2204648 4400100	Oct25 Cahuilla Hills Prk Const	PP#1	142,244.65
W1	00005830	11/14/2025	THE PITTSBURGH PAINTS CO	1104330 4331000	R/M BLDG SUPPLIES - CORPYARD	972220008547	42.02
W1	00005830	11/14/2025	THE PITTSBURGH PAINTS CO	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	97222008759	149.40
W1	00005830	11/14/2025	THE PITTSBURGH PAINTS CO	2304220 4331000	R/M BLDG SUPPLIES - FS #33	972220008884	30.06
W1	00005831	11/14/2025	RAMSAY GROUP	2204800 4309000	SEPT25 CDBG ADMIN	15	3,800.00
W1	00005831	11/14/2025	RAMSAY GROUP	2204800 4309000	OCT25 CDBG ADMIN	16	3,800.00

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W1	00005832	11/14/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECK & GENERAL ENG_SE25	2025-1403	1,135.00
W1	00005832	11/14/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECK & GENERAL ENG_SE25	2025-1415	3,217.50
W1	00005833	11/14/2025	US BANK	3154350 4309000	FY25/26 Sect 29 Admin Fees	7834878	2,920.00
W1	00005834	11/14/2025	VECTORUSA	1104190 4362001	Additional Arctic Wolf License	105364	1,825.00
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	238915	1,806.14
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4332001	OC25 LMA 16 LNDS MAINT - PARKS	238469	37,115.00
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 XTRA LNDS SRV - MAGN	238912	132.00
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV -IRONWOOD	238913	372.36
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4391000	OC25 LMA 16 LNDS MAINT - COMM	238469	985.00
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	2764374 4332000	OC25 LMA 16 LNDS MAINT - HAYST	238469	3,950.00
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 XTRA LNDS SRV -HAYSTACK	238914	2,519.93
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - HOVLEY	238628	2,409.50
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 XTRA LNDS SRV - MAGN	238619	1,938.14
W1	00005835	11/14/2025	VINTAGE ASSOCIATES	4414195 4809200	TO0020255 DWGC PALM INSTALL	238342	33,300.00
W1	00005836	11/14/2025	VISUAL EDGE IT INC	1104190 4342000	Xerox Usge & Supply 8/01-10/31	24AR3088752	2,898.27
W1	00005837	11/14/2025	WORKDAY INC	1104190 4390000	Workday Implem - Payment #3	WD-409622	159,000.00
W1	00005838	11/14/2025	AMTEK CONSTRUCTION	4500000 2060000	RTN OFFICE SPACE PLANNING	RTN-2787-25040	-6,721.33
W1	00005838	11/14/2025	AMTEK CONSTRUCTION	4500000 2060000	RTN OFFICE SPACE IMP	RTN-2798-25040	-1,086.79
W1	00005838	11/14/2025	AMTEK CONSTRUCTION	4504161 4400200	TO0019601 CITY HALL OFFICE IMP	2787-25040REV.1	134,426.65
W1	00005838	11/14/2025	AMTEK CONSTRUCTION	4504161 4400200	TO0019601 CITY HALL OFFICE IMP	2798-25040REV.1	21,735.75
W1	02008080	11/14/2025	ACCENTURE LLP	4524136 4400100	New Library - CM Sep25 Svcs	35850	27,507.50
W1	02008081	11/14/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #009 - OWNED	140	175.00
W1	02008081	11/14/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #011 - OWNED	141	175.00
W1	02008082	11/14/2025	BELFOR PROPERTY RESTORATION	1104430 4309000	Lead & Asbestos Survey-Sears	2206722	17,100.00
W1	02008083	11/14/2025	BOOT BARN HOLDINGS	1104300 4391500	08/07/25 SAFETY FOOTWEAR - VS	INV00524995	220.21
W1	02008083	11/14/2025	BOOT BARN HOLDINGS	1104300 4391500	08/25/25 SAFETY FOOTWEAR - RM	INV00525009	210.42
W1	02008084	11/14/2025	C A C E O	1104422 4363000	CACEO DUES A. CASTRO	300022591	100.00

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W1	02008085	11/14/2025	CAL STRIPE INC	2134315 4332000	CITYWIDE STREET/LANE STRIPING	T.O.29	62,404.00
W1	02008085	11/14/2025	CAL STRIPE INC	2134315 4332000	CITYWIDE STREET/LANE STRIPING	T.O.30	7,572.75
W1	02008086	11/14/2025	CALTRANS- DEPARTMENT OF	1104250 4332500	JUL-SEP25 SIGNAL/LIGHTING	SL260214	902.98
W1	02008087	11/14/2025	CASC ENGINEERING AND	1104396 4400100	SP25 MS4 / NPDES SERVICES	0054116	12,360.00
W1	02008088	11/14/2025	CASH, PETTY-	2524662 4219000	Gloves Reimb. to LH 10.17.25	WALMART LH 10.17	9.43
W1	02008089	11/14/2025	CHAVEZ, RANDY	1104300 4311500	10/25-28/25 ICMA CONF - RC	1025RC-TRANS	45.91
W1	02008089	11/14/2025	CHAVEZ, RANDY	1104300 4312000	10/25-28/25 ICMA CONF - RC	1025RC-LODGING	910.88
W1	02008089	11/14/2025	CHAVEZ, RANDY	1104300 4312000	10/25-28/25 ICMA CONF - RC	1025RC-PERDIEM	360.00
W1	02008089	11/14/2025	CHAVEZ, RANDY	1104300 4312000	10/25-28/25 ICMA CONF - RC	1025RC-LUGGAGE	83.00
W1	02008090	11/14/2025	COVE ELECTRIC	1104610 4332100	R/M ELECT/LIGHT - CC PARK	18873	1,641.72
W1	02008090	11/14/2025	COVE ELECTRIC	1104611 4332501	R/M ELECT/LIGHT - FREEDOM	18858	1,146.13
W1	02008090	11/14/2025	COVE ELECTRIC	2424549 4331101	R/M ELECT/LIGHT - PDAC	18855	2,188.96
W1	02008090	11/14/2025	COVE ELECTRIC	2424549 4331101	R/M ELECT/LIGHT - PDAC	18856	1,134.13
W1	02008090	11/14/2025	COVE ELECTRIC	1104340 4331000	R/M ELECT/LIGHT - CITY HALL	SM13087	2,875.00
W1	02008090	11/14/2025	COVE ELECTRIC	1104610 4332100	R/M ELECT/LIGHT - CC PARK	18879	4,063.33
W1	02008091	11/14/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING-SE25	185162	230.39
W1	02008092	11/14/2025	DEPARTMENT OF INDUSTRIAL	2424549 4364000	25/26 WHITE SLIDE PERMIT FEE	P2183855SN	1,217.50
W1	02008092	11/14/2025	DEPARTMENT OF INDUSTRIAL	2424549 4364000	25/26 BLUE SLIDE PERMIT FEE	P2183856SN	1,120.00
W1	02008093	11/14/2025	DESERT RECREATION DISTRICT	1104344 4309000	JL25 PARKS/REC SRVS - PCC	3916	10,403.07
W1	02008093	11/14/2025	DESERT RECREATION DISTRICT	1104344 4309000	SP25 PARK / REC SRVS - PCC	3945	10,403.07
W1	02008093	11/14/2025	DESERT RECREATION DISTRICT	1104610 4309200	SP25 PARK / REC SRVS - CC PARK	3947	40,718.14
W1	02008093	11/14/2025	DESERT RECREATION DISTRICT	1104610 4309200	SP25 PARK / REC SUPPLY - CC PK	3943	315.55
W1	02008093	11/14/2025	DESERT RECREATION DISTRICT	1104610 4309200	SP25 PARK / REC MILEAGE- CC PK	3944	1,995.70
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104610 4332001	OC25 RODENT CONTROL - CC PARK	4719	310.00
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104611 4332001	OC25 RODENT CONTROL - PARKS	4719	305.00
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104611 4391000	OC25 RODENT CONTROL - GARDENS	4719	90.00
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104614 4392101	OC25 RODENT CONTROL - ENTRADA	4719	140.00

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W1	02008094	11/14/2025	DESERT TREE SPRAYING	2854374 4332100	OC25 RODENT CONTROL - K/B	4719	90.00
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104614 4337001	FERT APPLICATION - EL PASEO	4590	250.00
W1	02008094	11/14/2025	DESERT TREE SPRAYING	1104611 4332001	EXTRA RODENT CNTRL - SMOKETREE	4800	375.00
W1	02008095	11/14/2025	ENVIROTEK CORPORATION	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	C-3787	1,510.34
W1	02008096	11/14/2025	FRANCISCO TORRES	1100000 1150100	Thanksgiving 2025 Advance F&B	THANKSGIVING2025	1,500.00
W1	02008097	11/14/2025	FRITTS FORD	5304310 4403000	2024 FORD GRAFFITI TRUCK	F05553	137,488.20
W1	02008097	11/14/2025	FRITTS FORD	5304310 4403000	2024 FORD GRAFFITI TRUCK	F05553	1,286.06
W1	02008098	11/14/2025	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE SE25	1017	6,235.00
W1	02008099	11/14/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	PRINCIPAL CONSULTANT SE25	INV-000145	16,000.00
W1	02008099	11/14/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	PRINCIPAL CONSULTANT OC25	INV-000148	16,000.00
W1	02008100	11/14/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #33	INV31307	348.58
W1	02008100	11/14/2025	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT/LIGHT - CITY HALL	INV30466	1,380.40
W1	02008101	11/14/2025	IMPERIAL SPRINKLER SUPPLY	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	0023499751-003	887.32
W1	02008101	11/14/2025	IMPERIAL SPRINKLER SUPPLY	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	0023861246-001	51.89
W1	02008101	11/14/2025	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	0023499902-002	289.19
W1	02008101	11/14/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0023757970-001	65.25
W1	02008102	11/14/2025	INTERSTATE ALL BATTERY CENTER	1104422 4218000	Radio Batteries	1920701019928	278.94
W1	02008103	11/14/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS SE25	7138	15,890.30
W1	02008104	11/14/2025	JUNK EXPRESS LLC	1104422 4305500	ABATE CASE # 25-2037	24244	625.00
W1	02008104	11/14/2025	JUNK EXPRESS LLC	1104422 4305500	ABATE CASE #25-2070	24245	1,450.00
W1	02008105	11/14/2025	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	JUN25 PALM COMMUNITIES SVC	0039903	1,080.00
W1	02008105	11/14/2025	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	JUL25 PALM COMMUNITIES SVC	0039993	4,590.00
W1	02008105	11/14/2025	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	AUG25 PALM COMMUNITIES SVC	0040078	1,755.00
W1	02008106	11/14/2025	KNORR SYSTEMS INC	2424549 4331101	OC25 MONTHLY PUMP PM - PDAC	286366	2,970.00
W1	02008107	11/14/2025	LIBERTY LANDSCAPING INC	8734195 4337000	BI-MONTHLY LANDSCAPE OC25	139684	289.00
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104134 4211000	CP SUPPLIES-E LOMELI	94093	135.27
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104250 4332500	R/M TRAFFIC SAFETY	983689-090925	70.21

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W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - TRAFFIC	990980-100725	63.04
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	999947-101025	26.82
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	995702-100925	25.89
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	977873-100225	45.40
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	977811-100225	17.54
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	975883-101325	452.49
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	975856-101325	167.63
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	991579-100725	189.07
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - WCS	986828-092325	68.70
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	970739-092925	252.83
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	978515-110425	66.05
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	984418-101625	486.39
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	984371-101625	221.07
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SHADE CANOPIES - STREETS	996138-102025	520.10
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	997852-102125	465.89
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	986500-102725	45.11
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	995311-102025	200.47
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	975568-102325	70.19
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	985708-102725	69.11
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	988849-102825	76.70
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP SUPPLIES - CORPYARD	996162-100925	75.18
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	974426-102325	262.41
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - PARKS	984445-101625	112.03
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	999193-102125	344.72
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	996184-100925	154.03
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	99746-091625	87.08
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	972711-093025	165.54

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W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	973395-093025	213.03
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	974845-100125	381.08
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	993972-100825	298.27
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	985611-082725	231.57
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	984919-090925	119.34
W1	02008108	11/14/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	984957-090925	18.98
W1	02008110	11/14/2025	MCI A VERIZON COMPANY	1104344 4365000	Portola CC Phone SVC JUL-SEP25	409145587	54.96
W1	02008111	11/14/2025	MRON'S TOWING	2824373 4332100	STANDBY TOW SRV/SLURRY PP3	25-08976	160.00
W1	02008112	11/14/2025	MULTI W SYSTEMS INC	1100000 1430100	JL26-JL27 DATA SRV RENEWAL -CC	32530955	1,300.00
W1	02008112	11/14/2025	MULTI W SYSTEMS INC	1104300 4362000	AG25-JU26 DATA SRV RENEWAL -CC	32530955	1,100.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104610 4332100	EXTRA PEST CNTRL SRV - CC PK	404666	250.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104610 4332100	EXTRA PEST CNTRL SRV - CC PK	408991	250.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	4254430 4331000	EXTRA PEST CNTRL SRV - ERC	404188	125.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104330 4309000	OC25 PEST CONTROL - CORPYARD	412521	99.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104340 4309000	OC25 PEST CONTROL - CH/HIST	412521	114.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104344 4309000	OC25 PEST CONTROL - PORTOLA CC	412521	43.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104610 4309200	OC25 PEST CONTROL - CC PARK	412521	70.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC25 PEST CONTROL - PARKS	412521	224.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104611 4391000	OC25 PEST CONTROL - COMM GARD	412521	11.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	1104800 4388500	OC25 PEST CONTROL - ARTIST CTR	412521	44.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	2304220 4331000	OC25 PEST CONTROL - FS	412521	129.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	2424549 4309000	OC25 PEST CONTROL - PDAC	412521	44.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	2524662 4309000	OC25 PEST CONTROL - LIBRARY	412521	43.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	5104195 4369500	OC25 PEST CONTROL - SHERIFF	412521	46.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	5104195 4369601	OC25 PEST CONTROL - PARKVIEW	412521	44.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	5104195 4369602	OC25 PEST CONTROL - STATE BLDG	412521	44.00
W1	02008113	11/14/2025	ON THE FLY TERMITE & PEST	5104195 4369800	OC25 PEST CONTROL - HENDERSON	412521	43.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008114	11/14/2025	ONE NETWORK USA INC	1100000 1430100	FY 26/27 Live Link License	INV45072	166.67
W1	02008114	11/14/2025	ONE NETWORK USA INC	1104190 4362001	FY25/26 Live Link License	INV45072	833.33
W1	02008115	11/14/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #082 - LEASE	39157	226.90
W1	02008115	11/14/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #066 - OWNED	39202	2,221.15
W1	02008116	11/14/2025	PEAC SOLUTIONS	2524662 4342000	9/14-10/13 XEROX LEASE LIBR	40970965	420.13
W1	02008117	11/14/2025	PIONEER RESEARCH	1104310 4332000	R/M ASPHALT MATERIALS	266964	1,774.51
W1	02008117	11/14/2025	PIONEER RESEARCH	1100000 2070200	8.75% SALES TAX	266964	-122.33
W1	02008118	11/14/2025	PRADETTO , JOSEPH	1104110 4312000	LOCCPRK 10.8-10.10.25 PRADETTO	LOCC REIMB 10.8	50.00
W1	02008119	11/14/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 10/17/25	17618	1,446.80
W1	02008119	11/14/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 10/24/25	17636	1,446.80
W1	02008120	11/14/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400100	OFFICE SPACE IMPROVEMENTS PH 3	13396_2958-CPD	20,635.72
W1	02008120	11/14/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400200	OFFICE SPACE IMPROVEMENTS PH 3	13396_2958-CPD	4,374.54
W1	02008121	11/14/2025	QUINN COMPANY	5304310 4403000	PORTABLE EMERG GENERATOR	E7283401	320,594.39
W1	02008121	11/14/2025	QUINN COMPANY	5304310 4404500	MINI EXCAVATOR CAT 30	G4448401	145,067.06
W1	02008121	11/14/2025	QUINN COMPANY	5304310 4404500	ADD FUNDS MINI EXCAVATOR CAT30	G4448401	0.01
W1	02008122	11/14/2025	REGIONAL ACCESS PROJECT	1104800 4306201	Sr insp award spnshp 3/27/26	SIA 2026-02347	4,000.00
W1	02008123	11/14/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 11/25	5820	3,333.33
W1	02008124	11/14/2025	Riverside County Office	1104430 4312500	STATE OF COUNTY - VMAGER	13659015933	45.00
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104310 4219000	SUN HATS - STREETS	208168970	265.23
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104310 4219000	IRRIG SUPPLIES - STREETS	208169917	8.90
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104310 4219000	RAIN BOOTS - STREETS	208168122	48.12
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104310 4219000	SMALL TOOLS - STREETS	208168124	165.73
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104610 4332001	FERTILIZER - CC PARK	208170269	4,651.24
W1	02008125	11/14/2025	SIMPLOT PARTNERS	1104611 4332001	FERTILIZER - PARKS	208170269	8,515.81
W1	02008126	11/14/2025	SKYLINE SAFETY AND SUPPLY	1104422 4391500	HYDRATION PACKETS	9545	223.78
W1	02008127	11/14/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	NV25 iHUB/ERC SCE UTIL	700423102627NV25	1,741.76
W1	02008128	11/14/2025	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	UAT Signoff	39195	108,180.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008129	11/14/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	OC25 BUS SHELTERS MAINTENANCE	INV09245	8,089.20
W1	02008130	11/14/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - 4254 IOWA	950000619492	564.62
W1	02008130	11/14/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - GENESIS/DS	950000631639	866.41
W1	02008130	11/14/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX -42445 KANSAS	950000635642	517.78
W1	02008131	11/14/2025	T-MOBILE USA INC	1104331 4334000	OC25 VEHICLE GPS MONITORING	978220384-47	1,576.96
W1	02008132	11/14/2025	TRI STAR CONTRACTING II INC	4000000 2060000	RELEASE RETENTION -FW SINKHOLE	RELRET-SST00001	5,188.97
W1	02008133	11/14/2025	URBAN WORX CONSTRUCTION	1104611 4331000	R/M PLUMBING SRV - HOVLEY PARK	2025004348	395.00
W1	02008133	11/14/2025	URBAN WORX CONSTRUCTION	2304220 4331000	R/M PLUMBING SRV - FS #33	2025004360	652.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUNING - CC PARK	235441	1,745.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104610 4337100	HARDWOOD PRUNING - TRI-CITIES	235441	9,490.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	235441	6,216.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	2754695 4309500	HARDWOOD PRUNING - SANDPIPER W	235441	750.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	235445	1,650.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	234736	4,965.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	235445	1,050.00
W1	02008134	11/14/2025	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	234736	1,000.00
W1	02008135	11/14/2025	WESTAF	4364650 4321701	Advertise Artist Rndabout RFQ	C26-0217	532.86
W1	02008136	11/14/2025	WHITE CAP LP	1104610 4219000	SNOW FENCE - CC DOG PARK	50032713126	111.97
W1	02008137	11/14/2025	XPRESS GRAPHICS	2524662 4361000	FY2526 LIBRARY PROGRAMING-TEEN	25-74394	659.98
W1	02008137	11/14/2025	XPRESS GRAPHICS	1104417 4309101	Calendar 2025/2026	25-74296	11,937.62
W1	02008137	11/14/2025	XPRESS GRAPHICS	1104150 4361000	25/26 Budget Book Copies	25-74057	1,855.02

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>Signed by:</small> <i>Austin Yaple</i> <small>7D450AE4298B47A</small>				
			Examined and Approved <small>Signed by:</small> <i>Jan Harnik</i> <small>DC37D0D20CC44D4</small>				
			Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>883A8CB34D6340A</small>				
						Total For Bank ID - W1	2,153,392.66