

City of Palm Desert
Check Register
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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005840	11/20/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	DEC25 EMPLOYEE ASSISTANCE PRG	E0356849	211.25
W1	00005841	11/20/2025	APPRISE BY WALKER & DUNLOP	1104430 4309000	Appraisal for 170 Acres	25.22610	4,000.00
W1	00005842	11/20/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	186146	6,261.78
W1	00005842	11/20/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	187632	6,678.89
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104120 4301500	FY25/26 Monthly Fee Retainer	1039312	27,438.00
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 CODE LGL	1039311	1,018.40
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 PUBLIC BIDDING LGL	1039311	14,295.60
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 PUBLIC RECORDS (PRA) LGL	1039311	8,902.60
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 SURPLUS LAND ACT LGL	1039311	34.20
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 HOUSING LAW LGL	1039311	109.20
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 REIMB COST	1039311	510.60
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 AFF HOUSING LEGAL	1039311	109.20
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 VILLASPD WRIT LEGAL	1039311	1,004.60
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 SPECIALTY LGL	1039311	38,074.38
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 SHORT TERM RENTALS LGL	1039311	473.20
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301500	Additional Monthly Legal Servi	1039312	1,149.98
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104121 4301600	AUG25 PERSONNEL LGL	1039313	2,204.00
W1	00005843	11/20/2025	BEST BEST & KRIEGER LLP	1104159 4309300	AUG25 WESTFIELD LGL	1039311	1,930.40
W1	00005844	11/20/2025	CANNONE, RICHARD	1100000 1150100	CLR Cannone ICMA 10.25-29 LDG	UBER 10.25.25	-1,227.66
W1	00005844	11/20/2025	CANNONE, RICHARD	1100000 1150100	CLR Cannone ICMA 10.25-29 PRDM	UBER 10.25.25	-360.00
W1	00005844	11/20/2025	CANNONE, RICHARD	1104130 4312000	Cannone ICMA 10.25-10.25.29	UBER 10.25.25	86.54
W1	00005844	11/20/2025	CANNONE, RICHARD	1104130 4312000	CLR Cannone ICMA 10.25-29 LDG	UBER 10.25.25	1,227.66
W1	00005844	11/20/2025	CANNONE, RICHARD	1104130 4312000	CLR Cannone ICMA 10.25-29 PRDM	UBER 10.25.25	360.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	OC25 P/M HVAC SRV - CH	266838	3,893.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	1104344 4331000	OC25 P/M HVAC SRV - PORTOLA CC	266838	388.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	1104610 4331000	OC25 P/M HVAC SRV - CC PARK	266838	264.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	OC25 P/M HVAC SRV - HOVLEY	266838	241.00

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W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	2424549 4331101	OC25 P/M HVAC SRV - PDAC	266838	391.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	OC25 P/M HVAC SRV SHERIFF CTR	266838	7,184.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	OC25 P/M HVAC SRV - PARKVIEW	266838	3,071.00
W1	00005845	11/20/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	OC25 P/M HVAC SRV - STATE BLDG	266838	2,274.00
W1	00005846	11/20/2025	DESERT NAPA AUTO PARTS	1104330 4219000	SMALL TOOLS - CORP YARD	166194	50.01
W1	00005846	11/20/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #086 - LEASE	161969	22.50
W1	00005847	11/20/2025	Empower Retirement LLC	1104159 4309000	AP/JN25 QTR Invest. Access Fee	439262	250.00
W1	00005847	11/20/2025	Empower Retirement LLC	1104159 4309000	JL/SP25 QTR Invest. Access Fee	447818	250.00
W1	00005848	11/20/2025	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	681664	1,530.46
W1	00005848	11/20/2025	FULTON DISTRIBUTING	2424549 4219000	JANITORIAL SUPPLIES - PDAC	680418	486.06
W1	00005849	11/20/2025	GARLAND/DBS INC	8710000 2060000	RTNT 24251883 / HA49380	427852417550-RTN	-85,646.19
W1	00005849	11/20/2025	GARLAND/DBS INC	8714195 4331100	PDHA Roof Replacements	427852417550	1,712,923.77
W1	00005849	11/20/2025	GARLAND/DBS INC	8710000 2060000	RTNT 24251883 / HA49380	427852417226-RTN	-54,305.40
W1	00005849	11/20/2025	GARLAND/DBS INC	8714195 4331100	Sep25 - PDHA Roof Replacements	427852417226	1,086,107.96
W1	00005850	11/20/2025	HARRIS & ASSOCIATES	8704195 4309000	Housing Assessment 7.27-8.23	69149	5,030.00
W1	00005850	11/20/2025	HARRIS & ASSOCIATES	8704195 4309000	Housing Assessment 9.28-10.25	69850	4,605.00
W1	00005851	11/20/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	845861	200.42
W1	00005851	11/20/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	846976	294.80
W1	00005851	11/20/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	848469	6.44
W1	00005851	11/20/2025	HIGH TECH IRRIGATION INC.	1104614 4337001	R/M IRRIG SUPPLIES - MEDIAN	848194	291.38
W1	00005852	11/20/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6871	1,569.55
W1	00005853	11/20/2025	HR GREEN PACIFIC, INC.	2134370 4400100	Stormwater Drainage Oct25 Svcs	195007	34,028.50
W1	00005854	11/20/2025	IMPRESSION DESIGN	1104154 4219000	PDU Pullover Sweaters	17245	496.82
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - STREETS	116623	1,601.00
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - STREETS	116622	605.00
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	101265	1,729.55
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	101988	4,112.43

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W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	116761	379.50
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	116759	1,729.55
W1	00005855	11/20/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 2 XTRA LNDS SRV - MEDIANS	116762	2,865.20
W1	00005856	11/20/2025	MERCHANTS BUILDING	1104611 4331000	XTRA JANITORIAL SRV - PARKS	899502	270.00
W1	00005856	11/20/2025	MERCHANTS BUILDING	2424549 4331101	XTRA JANITORIAL SRV - PDAC	916517	262.00
W1	00005856	11/20/2025	MERCHANTS BUILDING	5104195 4369601	XTRA JANITORIAL SRV - PARKVIEW	891369	750.00
W1	00005857	11/20/2025	MOSAIC PUBLIC PARTNERS LLC	1104154 4309000	EconDevMgr Final Installment	1870	4,750.00
W1	00005858	11/20/2025	PAINTERS WAREHOUSE OF	1104310 4332000	R/M SUPPLIES - STREETS	GYZCH	267.72
W1	00005858	11/20/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	9KUPN	313.70
W1	00005858	11/20/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	DVF58	265.87
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES - CH	252342	7.60
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104416 4306101	BUILDING SUPPLIES-STREETS	252435	43.96
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104610 4219000	R/M SUPPLIES - CC PARK	252641	10.86
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104611 4331000	R/M PLUMBING - FREEDOM	252356	60.72
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104134 4211000	CP SUPPLIES-E LOMELI	252574	130.47
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104330 4331000	R/M BLDG SUPPLIES - CORPYARD	252117	21.74
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES - CH	251351	43.01
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M LIGHTS - CITY HALL	251983	42.38
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M LIGHTS - CITY HALL	251886	17.39
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	1104610 4331000	R/M BLDG SUPPLIES - CC PARK	251375	5.66
W1	00005859	11/20/2025	PALM DESERT ACE HARDWARE	2304220 4331000	R/M BLDG MATERIALS - FS #67	251984	36.95
W1	00005860	11/20/2025	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY	101859	250.00
W1	00005860	11/20/2025	PATTON DOOR & GATE	1104340 4331000	R/M OVERHEAD DOORS - CITY HALL	101850	125.00
W1	00005860	11/20/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #67	101848	380.50
W1	00005860	11/20/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #71	101849	125.00
W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	R/M PLUMBING SRV - CC PARK	25156-2	1,126.65
W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - FREEDOM	24124-34	1,437.71

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W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - IRONWOOD	24124-35	1,445.85
W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - IRONWOOD	24124-37	2,005.53
W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - FREEDOM	24124-38	2,211.13
W1	00005861	11/20/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - HOVLEY	25156-3	503.57
W1	00005862	11/20/2025	TKE ENGINEERING INC	2134134 4400200	Aug-Sep25 El Paseo Street Reha	2025-1408	1,385.00
W1	00005862	11/20/2025	TKE ENGINEERING INC	2134633 5000103	Sep25 Svc - Walk & Roll Ph 3	2025-1412	3,525.00
W1	00005862	11/20/2025	TKE ENGINEERING INC	4004159 4219100	SEP25 SVCS MV RETENTION BASIN	2025-1409	3,198.50
W1	00005862	11/20/2025	TKE ENGINEERING INC	4004159 4219100	Sep25 Svcs - Mtn View Retn Bsn	2025-1410	1,390.80
W1	00005862	11/20/2025	TKE ENGINEERING INC	8714195 4331100	HA Parking Lot Improvements	2025-908	525.00
W1	00005862	11/20/2025	TKE ENGINEERING INC	8714195 4331100	HA Parking Lot Improvements	2025-774	2,870.00
W1	00005862	11/20/2025	TKE ENGINEERING INC	2134134 4400200	Sep25 Eng Svcs for St Resurf P	2025-1413	7,742.50
W1	00005862	11/20/2025	TKE ENGINEERING INC	1104423 4301150	CIP GEN ENG SVCS-CPL00005	2025-1404	150.00
W1	00005862	11/20/2025	TKE ENGINEERING INC	1104423 4301150	CIP GEN ENG SVCS-CPK00002	2025-1407	1,155.00
W1	00005863	11/20/2025	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	FY25/26 Grant writing/Managmnt	24328	9,000.00
W1	00005864	11/20/2025	US BANK	1104159 4309000	ADMIN FEE CITY 5/1/25-7/31/25	14913958	1,632.31
W1	00005864	11/20/2025	US BANK	4514195 4363000	ADMIN FEE PA#1 5/1/25-7/31/25	14913958	131.49
W1	00005864	11/20/2025	US BANK	4514195 4363000	ADMIN FEE PA#2 5/1/25-7/31/25	14913958	412.07
W1	00005864	11/20/2025	US BANK	4514195 4363000	ADMIN FEE PA#3 5/1/25-7/31/25	14913958	312.19
W1	00005864	11/20/2025	US BANK	4514195 4363000	ADMIN FEE PA#4 5/1/25-7/31/25	14913958	511.94
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	1104610 4332001	OC25 LMA 17 LNDS MAINT - CC	238601	16,685.00
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	237952	5,351.21
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	1104610 4337100	OC25 LMA 17 LNDS MAINT FIELDS	238601	4,635.00
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 XTRA LNDS SRV - FIELDS	237952	899.73
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	1104611 4332001	OC25 LMA 17 LNDS MAINT - MAG	238601	4,120.00
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	2424549 4331101	OC25 LMA 17 LNDS MAINT - PDAC	238601	1,440.00
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	5104195 4369601	OC25 LMA 17 LNDS MAINT - PRKVW	238601	2,060.00
W1	00005865	11/20/2025	VINTAGE ASSOCIATES	5104195 4369602	OC25 LMA 17 LNDS MAINT - STATE	238601	310.00

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W1	00005866	11/20/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	GPSTIBD Remittance July-Sept25	IST 25-26 C41730	20,369.97
W1	00005866	11/20/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	Less 5% Admin Fee	IST 25-26 C41730	-1,018.50
W1	00005867	11/20/2025	WEX HEALTH INC	1104154 4309000	OCT25 COBRA - Monthly	0002254125-IN	116.42
W1	00005868	11/20/2025	WILLDAN FINANCIAL SERVICES	2374511 4309000	FY25/26 EIP ADMIN	010-64215	3,052.28
W1	00005869	11/20/2025	WINGED SOLUTIONS INC	1104610 4332001	SP-OC25 CC PRK BIRD MITIGATION	WS103125CP	1,105.00
W1	00005870	11/20/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	FY 25/26 EMS BILLING SERVICES	25100547	18,384.00
W1	02008139	11/20/2025	ACCENTURE LLP	2304220 4400200	Sep25 FS102 CM Svcs Constrn	35851	48,836.25
W1	02008139	11/20/2025	ACCENTURE LLP	1104430 4309000	Fsbilty Anlyss Wallaroo 9-10/25	35946	9,060.00
W1	02008139	11/20/2025	ACCENTURE LLP	1104159 4309300	TO009710 Desert Willow	35848	14,584.71
W1	02008140	11/20/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #012 - OWNED	147	175.00
W1	02008141	11/20/2025	AT&T	1104210 4390400	RSO LEA Track T252030091	585283	900.00
W1	02008141	11/20/2025	AT&T	1104210 4390400	RSO Lea Track T252210054	590974	900.00
W1	02008142	11/20/2025	BARRIE BRUNET	2300000 3412400	EMS (10/14/25) RUN (23-304425)	23-304425	130.73
W1	02008143	11/20/2025	BEST WESTERN PLUS PALM DESERT RESORT	1100000 3799999	REFUND SEPT25 TOT OVERPAYMENT	SEPT2025-REFUND	22.00
W1	02008144	11/20/2025	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	48142	1,533.11
W1	02008145	11/20/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (10/14/25) RUN (25-523416)	25-523416	400.00
W1	02008146	11/20/2025	BURRTEC	6100000 2282600	Tax Roll Payment	INV-10-21-2025	73,210.60
W1	02008146	11/20/2025	BURRTEC	6100000 2282600	Franchise Fee	INV-10-21-2025 1	-2,928.42
W1	02008146	11/20/2025	BURRTEC	6100000 2282600	Admin Fee	INV-10-21-2025 2	-998.09
W1	02008146	11/20/2025	BURRTEC	6100000 2282600	Recycle Fee	INV-10-21-2025 3	-3,672.12
W1	02008146	11/20/2025	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-10-21-2025 4	-3,001.64
W1	02008147	11/20/2025	CASH, PETTY	1104134 4312500	10/06/25 APWA Mtg	100625-RL	45.00
W1	02008147	11/20/2025	CASH, PETTY	1104134 4312500	10/06/25 APWA Mtg	100625-RG	45.00
W1	02008147	11/20/2025	CASH, PETTY	1104300 4219000	10/24/25 Halloween giveaways	103025-BE	64.76
W1	02008147	11/20/2025	CASH, PETTY	1104300 4312000	08/27/25 EV Forum	091925-CG	30.00
W1	02008147	11/20/2025	CASH, PETTY	1104300 4312500	07/02/25 Corpyard Lunch Mtg	070225-BE	84.90
W1	02008147	11/20/2025	CASH, PETTY	1104300 4312500	09/24/25 Corpyard Safety Mtg	092425-BE	74.91

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W1	02008147	11/20/2025	CASH, PETTY	1104300 4404000	07/16/25 Ergonomic Chair	080125-MP	114.17
W1	02008147	11/20/2025	CASH, PETTY	1104331 4334000	07/21/25 Trailer Regist	072225-DR	54.00
W1	02008147	11/20/2025	CASH, PETTY	1104614 4312000	09/09/25 PD Turf Conf	091225-BC	95.00
W1	02008148	11/20/2025	COACHELLA VALLEY ASSOCIATION	2384515 4363000	CVAG PM10 ST SWEEPING PROGRAM	CV25617-25	13,285.07
W1	02008149	11/20/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 25/26 RSO MOTOR FUEL	SH0000049315	1,603.90
W1	02008149	11/20/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 25/26 RSO MOTOR FUEL	SH0000049312	1,208.42
W1	02008150	11/20/2025	D & B VISIONS	2364195 4309000	Recycle/Organics Ed Prog OC25	25-10	5,200.00
W1	02008151	11/20/2025	DBX INC.	2130000 2060000	RET REL 24251660 / C48310	PP#3-RTNT REL	36,670.00
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	I95243	187.95
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104330 4219000	OC25 COFFEE RENTAL - CORPYARD	MI42249	107.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	I97696	347.94
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104330 4219000	NV25 COFFEE RENTAL - CORPYARD	MI44036	108.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I94816	366.43
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I96074	807.11
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I98175	945.50
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I97346	53.73
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I98656	1,022.72
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4309000	OC25 COFFEE RENTAL - CH	MI42327	107.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4309000	OC25 COFFEE RENTAL - PW	MI42326	107.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	1104340 4309000	NV25 COFFEE RENTAL - CH	MI43732	108.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	2524662 4219000	BREAKROOM SUPPLIES - LIBRARY	I97452	253.74
W1	02008152	11/20/2025	DEPENDABLE BREAK ROOM	2524662 4219000	BREAKROOM SUPPLIES - LIBRARY	I92834	471.83
W1	02008153	11/20/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (10/14/25) RUN (25-414269)	25-414269	606.73
W1	02008154	11/20/2025	DOKKEN ENGINEERING	2134359 4400100	Aug-Sep25 Eng Svcs - BPMP	50635	1,125.00
W1	02008155	11/20/2025	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SRV - FS #33	3460	599.06
W1	02008155	11/20/2025	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SRV - FS #67	3461	599.06
W1	02008155	11/20/2025	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SRV - FS #71	3462	599.06

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W1	02008156	11/20/2025	FOSTER GARDNER INC.	1104611 4332001	R/M LNDS SUPPLIES - PARKS	294769	418.61
W1	02008157	11/20/2025	GAMEACON LLC	1104800 4306201	GameACon Sponsorship	2025-001	500.00
W1	02008158	11/20/2025	HORIZON LIGHTING INC.	2424549 4400100	EMERG GENERATOR INSTALL - PDAC	INV32322	9,250.00
W1	02008159	11/20/2025	INLAND EMPIRE HEALTH PLAN	2300000 3412400	EMS (10/14/25) RUN (23-437706)	23-437706	141.95
W1	02008159	11/20/2025	INLAND EMPIRE HEALTH PLAN	2300000 3412400	EMS (10/14/25) RUN (24-198966)	24-198966	103.06
W1	02008160	11/20/2025	JENNIFER AGUILAR	1104154 4305600	LiveScan Reim J. Aguilar 10.21	JAGUILAR10.21	42.00
W1	02008161	11/20/2025	KAISER FOUNDATION HEALTH PLAN	2300000 3412400	EMS (10/14/25) RUN (23-411386)	23-411386	457.33
W1	02008161	11/20/2025	KAISER FOUNDATION HEALTH PLAN	2300000 3412400	EMS (10/14/25) RUN (23-399673)	23-399673	425.00
W1	02008162	11/20/2025	LOCK SHOP INC.	1104250 4332500	LOCK/KEY SUPPLIES - TRAFFIC	AA10068086	348.17
W1	02008162	11/20/2025	LOCK SHOP INC.	1104310 4219000	LOCK/KEY SUPPLIES - STREETS	BB10564875	35.62
W1	02008162	11/20/2025	LOCK SHOP INC.	1104310 4219000	LOCK/KEY SUPPLIES - STREETS	AA10067987	80.20
W1	02008162	11/20/2025	LOCK SHOP INC.	1104310 4219000	LOCK/KEY SUPPLIES - STREETS	BB10565463	243.33
W1	02008162	11/20/2025	LOCK SHOP INC.	1104330 4219000	LOCK/KEY SUPPLIES - CY	BB10565267	41.87
W1	02008162	11/20/2025	LOCK SHOP INC.	1104330 4219000	LOCK/KEY SUPPLIES - CY	BB10565282	20.10
W1	02008162	11/20/2025	LOCK SHOP INC.	1104340 4219000	LOCK/KEY SUPPLIES - CH/HIST	AA00069448	23.88
W1	02008162	11/20/2025	LOCK SHOP INC.	1104610 4219000	LOCK/KEY SUPPLIES - CC PARK	BB10564902	12.72
W1	02008162	11/20/2025	LOCK SHOP INC.	1104610 4219000	LOCK/KEY SUPPLIES - CC PARK	BB10565355	28.17
W1	02008162	11/20/2025	LOCK SHOP INC.	1104611 4219000	LOCK/KEY SUPPLIES - PARKS	BB10564706	14.08
W1	02008162	11/20/2025	LOCK SHOP INC.	1104611 4219000	LOCK/KEY SUPPLIES - HOVLEY	BB10565245	101.18
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	975089-110325	267.73
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	986692-110625	44.62
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	STORAGE CONTAINERS - CITY HALL	998918-111025	41.24
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	976003-082225	59.86
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	975027-082125	24.24
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	977072-082225	25.10
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	CONCRETE SUPPLIES - STREETS	994079-103025	115.62
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	999976-080525	47.53

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W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	989526-081425	232.22
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	990841-100725	21.66
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	OFFICE SUPPLIES - CITY HALL	974343-082125	84.43
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	987912-073025	167.03
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	998562-080425	50.23
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104610 4219000	R/M MISC SUPPLIES - CC PARK	974926-082125	5.25
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104610 4219000	R/M MISC SUPPLIES - CC PARK	985665-110625	176.67
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104610 4219000	R/M MISC SUPPLIES - CC PARK	988396-100625	45.41
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	2114134 4400200	RRFB FOOTING COVERS	88046	127.98
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SAFETY SUPPLIES - STREETS	994081-103025	516.02
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	972393-080625	514.50
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104611 4391000	CREDIT SUPPLIES - COMM GRDNS	974905-072425	-46.17
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	1104611 4391000	R/M MISC SUPPLIES - COMM GRDNS	972815-072325	1,438.76
W1	02008163	11/20/2025	LOWE'S HOME CENTERS INC.	2304220 4404000	WASHER - FS 71	984014-072825	913.21
W1	02008164	11/20/2025	MOLINA, AMBER CLARISSA	1104154 4219000	11.13 Wellness Session	114-1795470-5577	30.42
W1	02008164	11/20/2025	MOLINA, AMBER CLARISSA	1104154 4219000	11.13 Wellness Session	064195/016779	42.14
W1	02008165	11/20/2025	NAI CONSULTING INC	2134311 4332000	EL DORADO DR REHAB PROJECT	2024-04.08	1,597.50
W1	02008166	11/20/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (10/14/25) RUN (23-304425)	23-304425	512.50
W1	02008166	11/20/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (10/14/25) RUN (25-20166)	25-20166	471.30
W1	02008167	11/20/2025	OUTDOOR CREATIONS INC	4004618 4400100	DOG PARK WASTE RECEPTACLES	12416	16,245.75
W1	02008168	11/20/2025	PAVEWEST INC	2824373 4332000	PPIII PARKING LOT REHAB	5290	139,160.20
W1	02008168	11/20/2025	PAVEWEST INC	4004313 4332000	PARKING LOT REHAB - ENTRADA	5511	71,565.58
W1	02008168	11/20/2025	PAVEWEST INC	4004313 4332000	PARKING LOT REHAB - HIST SOC	5519	12,753.25
W1	02008169	11/20/2025	PBK ARCHITECTS INC	2304220 4400200	Oct25 - FS33 Architectual Svcs	14	31,000.00
W1	02008169	11/20/2025	PBK ARCHITECTS INC	2304220 4400200	Oct25 - FS71 Architectual Svcs	14	31,000.00
W1	02008169	11/20/2025	PBK ARCHITECTS INC	2354270 4400100	FS 102 Architectual Oct25 Svcs	25	4,400.00
W1	02008170	11/20/2025	PIONEER RESEARCH	1104310 4332000	R/M ASPHALT MATERIALS - ST	266965	1,652.18

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W1	02008171	11/20/2025	PROPER SOLUTIONS INC.	1104470 4300300	TEMP OA DEV SVCS_10/24	17637	1,643.60
W1	02008171	11/20/2025	PROPER SOLUTIONS INC.	1104470 4300300	TEMP OA DEV SVCS_10/31	17652	1,643.60
W1	02008171	11/20/2025	PROPER SOLUTIONS INC.	1104470 4300300	TEMP OA DEV SVCS_11/7	17672	1,643.60
W1	02008172	11/20/2025	PVP COMMUNICATIONS INC.	1104210 4334000	FY 25/26 RSO COMMUNICATION MOT	137291	108.36
W1	02008173	11/20/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4390400	FY 25/26 for Police Radio	PE0000003062	121.76
W1	02008173	11/20/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 25/26 COPS Radio operations	PE0000003061	901.01
W1	02008174	11/20/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp Acct. D. Henry 10.24.25	65554577	1,008.00
W1	02008174	11/20/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp R. Gillespie 10.24.25	65558798	913.50
W1	02008174	11/20/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp Acct. D. Henry 10.31.25	65583065	2,520.00
W1	02008174	11/20/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp Acct. D. Henry 11.07.25	65608134	2,520.00
W1	02008175	11/20/2025	RON'S TOWING & STORAGE INC	2824373 4332100	TOWING SRV - PP3 SLURRY	25-08949	160.00
W1	02008176	11/20/2025	S & T CONTRACTORS SERVICES INC	8710000 2060000	RET REL 24251888 / A49440	RET REL CHA00013	2,340.00
W1	02008177	11/20/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	SP25 ENTRY MONUMENT SIGN DSGN	251353	371.25
W1	02008178	11/20/2025	SIGNATURE TINT	1104611 4219000	DOG PARK SIGNS - JOE MANN PARK	3013	636.19
W1	02008179	11/20/2025	SKYLINE SAFETY AND SUPPLY	1104300 4219000	SAFETY SUPPLIES	9569	221.28
W1	02008180	11/20/2025	SWEET BASIL CALIFORNIA EATERY	1100000 3411300	REFUND OF PERMIT FEE	TUP25-0027	87.00
W1	02008180	11/20/2025	SWEET BASIL CALIFORNIA EATERY	1100000 3411300	REFUND OF LICENSE AGREEMENT	TUP25-0027-1	2,379.00
W1	02008181	11/20/2025	TAG/AMS INC.	1104154 4305600	DOT/Random Drug Test 10.8.25	5723	285.00
W1	02008182	11/20/2025	TRI STAR CONTRACTING II INC	8710000 2060000	RET REL 24251884 / HA49370	RET REL CHA00012	7,006.24
W1	02008183	11/20/2025	UMPQUA BANK	2300000 1025000	C45120 RTNT HOLD IN ESC #8	ESCROW PP#8	35,689.63
W1	02008183	11/20/2025	UMPQUA BANK	2300000 2060000	C45120 RTNT HOLD IN ESC #8	ESCROW PP#8	-35,689.63
W1	02008183	11/20/2025	UMPQUA BANK	2300000 2060000	C45120 RTNT HOLD IN ESC #8	ESCROW PP#8	35,689.63
W1	02008184	11/20/2025	UNIVERSITY OF OKLAHOMA	1104430 4312000	Exam Prep Course for CEcD	264811	299.00
W1	02008185	11/20/2025	VICTOR'S GATES FENCE &	1104331 4334000	R/M FLEET #067 - OWNED	US-10098	3,880.00
W1	02008186	11/20/2025	WEST COAST ARBORISTS INC	4414195 4809200	MISC TREE WORK - DWGR	231406	9,900.00
W1	02008186	11/20/2025	WEST COAST ARBORISTS INC	4414195 4809200	MISC TREE WORK - DWGR	233129	56,700.00
W1	02008186	11/20/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	231992	5,850.00

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W1	02008186	11/20/2025	WEST COAST ARBORISTS INC	1104611	4332001	HARDWOOD PRUNING - PARKS	230995	4,615.00
W1	02008186	11/20/2025	WEST COAST ARBORISTS INC	2994374	4309500	PALM PRUNING - PDCC	230995	390.00
W1	02008187	11/20/2025	WHITE CAP LP	1104310	4332000	R/M SUPPLIES - STREETS	50032885887	635.44
W1	02008187	11/20/2025	WHITE CAP LP	1104310	4332000	R/M LIGHTING - DS STREETS	50033787265	614.67
W1	02008187	11/20/2025	WHITE CAP LP	1104310	4332000	R/M LIGHTS - DS STREETS	50033787264	273.18
W1	02008188	11/20/2025	XPRESS GRAPHICS	4004618	4400200	Cahuilla Prk Imps Mailers	25-74953	262.99
W1	02008188	11/20/2025	XPRESS GRAPHICS	2134300	5000910	WAYFINDING SIGN MOCK-UP	25-74666	483.74

Audited and Found Correct

Signed by:

 7D450AF4298B47A...

Director of Finance


Examined and Approved

Signed by:

 DC37D0D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 AB3A8CB34D6340A

City Manager

Total For Bank ID - W1

3,661,724.10