

City of Palm Desert  
**Check Register**  
 12/12/2025 - 12/12/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00006042	12/12/2025	AFTER HOURS FLEET SVC	1104331	4334000	R/M FLEET #012 - CITY OWNED	173	176.00
W1	00006042	12/12/2025	AFTER HOURS FLEET SVC	1104331	4334000	R/M FLEET #056 - CITY OWNED	177	150.00
W1	00006042	12/12/2025	AFTER HOURS FLEET SVC	1104331	4334000	R/M FLEET #003 - CITY OWNED	176	150.00
W1	00006042	12/12/2025	AFTER HOURS FLEET SVC	1104331	4334000	R/M FLEET #071 - CITY OWNED	174	150.00
W1	00006042	12/12/2025	AFTER HOURS FLEET SVC	1104331	4334000	R/M FLEET #072 - CITY OWNED	175	150.00
W1	00006043	12/12/2025	AGUIRRE , KAYLEEN	1100000	1150100	APA 2025 LODGING K.AGUIRRE	APA 25 LODG KA	-1,033.71
W1	00006043	12/12/2025	AGUIRRE , KAYLEEN	1100000	1150100	APA 2025 PER DIEM K.AGUIRRE	APA 25 LODG KA	-414.00
W1	00006043	12/12/2025	AGUIRRE , KAYLEEN	1104470	4312000	APA 2025 LODGING K.AGUIRRE	APA 25 LODG KA	1,036.02
W1	00006043	12/12/2025	AGUIRRE , KAYLEEN	1104470	4312000	APA 2025 PER DIEM K.AGUIRRE	APA 25 LODG KA	414.00
W1	00006044	12/12/2025	ALTUM GROUP	1104470	4300500	On-Call Planning Svcs AU25	10390	14,743.59
W1	00006044	12/12/2025	ALTUM GROUP	1104470	4300500	On-Call Planning Svcs OC25	10485	9,365.00
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS Misc. Supplies	1LWD-QCCF-PY4F	159.09
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS Misc. Supplies	1PGL-QCK9-LJDX	104.20
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104111	4211000	White/Cork Board S.Castro	1MKY-M97C-VGM6	49.47
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104111	4211000	Sign Holder- F.Relerford	1RRR-7MCC-YG4T	10.32
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104300	4211000	OFFICE SUPPLIES	1KYD-PQCX-H43R	112.13
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104300	4211000	OFFICE SUPPLIES	1H47-L636-GYHC	89.87
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	1104610	4219000	DOG PARK SUPPLIES - CC PARK	1RLD-GVHD-KP4C	15.21
W1	00006045	12/12/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211000	LIB NOV 2025 OFFICE SUPPLY	1NDK-HLR4-CWG7	172.92
W1	00006046	12/12/2025	ANGELICA MARRON	1104421	4311500	CALBO LUNCHEON MILEAGE - AM	MILEAGE REIMB AM	141.40
W1	00006046	12/12/2025	ANGELICA MARRON	1104421	4312000	CALBO LUNCHEON PARKING - AM	PARKING REIMB AM	10.00
W1	00006047	12/12/2025	ARELLANO, ARLENE	1104150	4311500	MILEAGE CMRTA 11/4-7/25 AA	CMRTA 11/4-7/25	148.82
W1	00006047	12/12/2025	ARELLANO, ARLENE	1104150	4312000	REG CMRTA 11/4-7/25 AA	CMRTA 11/4-7/25	475.00
W1	00006047	12/12/2025	ARELLANO, ARLENE	1104150	4312000	PRDM CMRTA 11/4-7/25 AA	CMRTA 11/4-7/25	301.00
W1	00006047	12/12/2025	ARELLANO, ARLENE	1104150	4312000	LDG CMRTA 11/4-7/25 AA	CMRTA 11/4-7/25	672.09
W1	00006047	12/12/2025	ARELLANO, ARLENE	1104150	4312000	PRK CMRTA 11/4-7/25 AA	CMRTA 11/4-7/25	63.33
W1	00006048	12/12/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039653	176.00

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W1	00006048	12/12/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039939	478.45
W1	00006049	12/12/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Dec. 2025	13085485	1,367.86
W1	00006049	12/12/2025	BRINKS CAPITAL LLC	1104159 4309000	Overage Charges Nov. 2025	8159827	25.22
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108865	302.91
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108926	56.92
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109456	175.37
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108845	508.21
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108850	1,867.89
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108853	27.68
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108864	63.44
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108886	23.90
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108887	113.53
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108888	86.46
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108900	26.47
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108902	18.10
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108903	52.05
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108904	168.69
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108927	23.58
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7108978	393.10
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109051	83.10
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109159	23.59
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109407	2,524.82
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109409	65.69
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109410	1,693.59
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109411	559.41
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109412	685.45
W1	00006050	12/12/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7109419	40.97

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W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109420	576.91
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109421	349.93
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109422	2,276.56
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109426	140.55
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109435	103.69
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109443	1,614.81
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109492	37.65
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7109500	18.67
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040564	18.53
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040572	31.01
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040600	47.16
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040718	878.30
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040723	142.92
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040724	11.31
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040726	18.54
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040727	94.84
W1	00006050	12/12/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040736	102.00
W1	00006051	12/12/2025	BUREAU VERITAS NORTH AMERICA	1104420	4309000	PLAN REVIEW SVCS - OC25	RI 25050076	109.20
W1	00006051	12/12/2025	BUREAU VERITAS NORTH AMERICA	1104420	4309000	PLAN REVIEW SVCS - SE25	RI 25044890	390.00
W1	00006052	12/12/2025	C V A G	6100000	2282500	NOV25 TUMF	PDTUMF112025	116,440.00
W1	00006053	12/12/2025	CDW LLC	1104190	4212000	Printer Ink	AG9324H	37.96
W1	00006053	12/12/2025	CDW LLC	1104190	4362001	AWS Consumption - OCT25	ZR00995993	1,420.08
W1	00006054	12/12/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 11/2025	PDEO NOV 25	1,560.00
W1	00006055	12/12/2025	CLARITI CLOUD INC	1100000	1430100	CLARITI LMS RENEWAL FY26267	100-000943RI	137,299.27
W1	00006055	12/12/2025	CLARITI CLOUD INC	1104190	4362001	CLARITI LMS RENEWAL FY2526	100-000943RI	192,218.98
W1	00006056	12/12/2025	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE	PDMSHCP112025	-705.20
W1	00006056	12/12/2025	COACHELLA VALLEY CONSERVATION	6100000	2280800	NOV25 MSHCP	PDMSHCP112025	70,520.00

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W1	00006057	12/12/2025	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITOR & ENFORC_NV25	2307	5,783.33
W1	00006058	12/12/2025	DEPARTMENT OF HEALTH CARE SVS	2304220 4304500	JAN26 PPGEMT Prg NPI1083117741	2026-1	142,406.48
W1	00006059	12/12/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	167570	33.70
W1	00006059	12/12/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	168731	182.63
W1	00006060	12/12/2025	DESERT REDI-MIX	1104310 4332000	R/M CONCRETE - HOVLEY	1208094	780.56
W1	00006060	12/12/2025	DESERT REDI-MIX	1104310 4332000	R/M CONCRETE - VISTA/FS	1209624	780.56
W1	00006061	12/12/2025	EKOS	1104331 4334000	VEHICLE FUEL FOBS	224713	467.00
W1	00006062	12/12/2025	EVERBRIDGE INC	1100000 1430100	Auto Emergency Exp 10/31/26	M90529	1,792.20
W1	00006062	12/12/2025	EVERBRIDGE INC	1104211 4309000	Automated Emergency Messages	M90529	3,584.40
W1	00006063	12/12/2025	FEDERAL EXPRESS CORP.	1104300 4366000	EXPEDITED MAIL - CHK WTR DISP	9-049-84870	19.36
W1	00006064	12/12/2025	FEHR & PEERS	1104470 4300500	Circulation Element OC25	190400	3,325.00
W1	00006065	12/12/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M TURF SUPPLIES - CC PARK	851221	19.11
W1	00006066	12/12/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6892	1,037.55
W1	00006066	12/12/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6893	4,472.13
W1	00006067	12/12/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_SE25	195010	3,967.50
W1	00006067	12/12/2025	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG_OC25	195011	31,274.25
W1	00006068	12/12/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	STRUCT PLAN REVIEW & INS- OC25	2685639	168.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1100000 1150100	CEC ADV LODG J. JIMENEZ	CLR ADV 9/26/25	-730.60
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1100000 1150100	CEC ADV PER DIEM J. JIMENEZ	CLR ADV 9/26/25	-473.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1100000 1150100	CEC ADV MILE J. JIMENEZ	CLR ADV 9/26/25	-137.34
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1100000 1150100	CEC ADV PARK J. JIMENEZ	CLR ADV 9/26/25	-75.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4311500	CBO EXAM MILEAGE - J. JIMENEZ	CBO EXAM MLG JJ	137.34
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4312000	CBO EXAM PER DIEM - J. JIMENEZ	CBO EXAM PD JJ	473.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4312000	CBO EXAM PARKING J. JIMENEZ	CBO EXAM PRKG JJ	75.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4312000	CBO EXAM LODGING - J. JIMENEZ	CBO EXAM LDG JJ	730.60
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4312000	LEGAL MODULE EXAM - J. JIMENEZ	LEGAL EXAM JJ	160.00
W1	00006069	12/12/2025	JOVANNI JIMENEZ	1104420 4312000	MGMT MODULE EXAM - J. JIMENEZ	MGMT EXAM JJ	160.00

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W1	00006070	12/12/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	TRAFFIC STUDY - LIVING DESERT	33154141	8,200.00
W1	00006070	12/12/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	33352037	15,197.50
W1	00006070	12/12/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	33015780	5,342.50
W1	00006071	12/12/2025	FUHR SOFTWARE INC	1100000 1430100	Lobby Central Software FY2627	2269	5,625.00
W1	00006071	12/12/2025	FUHR SOFTWARE INC	1104190 4362001	Lobby Central Software FY25256	2269	7,875.00
W1	00006072	12/12/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2549	681.15
W1	00006072	12/12/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2553	1,157.38
W1	00006072	12/12/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2554	104.49
W1	00006072	12/12/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2556	2,800.22
W1	00006073	12/12/2025	NANCE, MICHELLE	1100000 1150100	CLR ADV CMC 10/21-10/25M.NANCE	M.N CMC 10.21/25	-720.68
W1	00006073	12/12/2025	NANCE, MICHELLE	1100000 1150100	CLR ADV CMC 10/21-10/25M.NANCE	M.N CMC 10.21/25	-387.00
W1	00006073	12/12/2025	NANCE, MICHELLE	1100000 1150100	CLR ADV CMC 10/21-10/25M.NANCE	M.N CMC 10.21/25	-146.37
W1	00006073	12/12/2025	NANCE, MICHELLE	1104111 4311500	LODG CMC 10/21-10/25 M.NANCE	M.N CMC 10.21/25	146.37
W1	00006073	12/12/2025	NANCE, MICHELLE	1104111 4312000	PRK CMC 10/21-10/25 M.NANCE	M.N CMC 10.21/25	20.00
W1	00006073	12/12/2025	NANCE, MICHELLE	1104111 4312000	LODG CMC 10/21-10/25 M.NANCE	M.N CMC 10.21/25	720.70
W1	00006073	12/12/2025	NANCE, MICHELLE	1104111 4312000	PRDM CMC 10/21-10/25 M.NANCE	M.N CMC 10.21/25	387.00
W1	00006074	12/12/2025	NATIONAL AUTO FLEET GROUP	5304310 4403000	FORD SUPER DUTY CONCRETE TRUCK	WF13384	125,290.36
W1	00006075	12/12/2025	NEOGOV	1100000 1430100	Neogov-WD Integration FY2627	INV-149320	6,274.58
W1	00006075	12/12/2025	NEOGOV	1104190 4362001	NeoGov-WD Integration FY2526	INV-149320	8,784.42
W1	00006076	12/12/2025	NOSSAMAN LLP	1104121 4301500	CFD ADVICE LGL 09/25	583510	952.00
W1	00006076	12/12/2025	NOSSAMAN LLP	1104121 4301500	CFD ADVICE LGL 10/25	585055	654.50
W1	00006076	12/12/2025	NOSSAMAN LLP	4004258 4400100	NORTH SPHERE SPL TAX BOND COUN	583509	416.50
W1	00006076	12/12/2025	NOSSAMAN LLP	4004258 4400100	NORTH SPHERE SPL TAX BOND COUN	585054	5,950.00
W1	00006077	12/12/2025	ORTEGA, CRISTAL	1104150 4311500	SCOPE TRAINING MILE 11/12CO	000223	180.60
W1	00006078	12/12/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	R3G73	304.23
W1	00006079	12/12/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES	252823	2.16
W1	00006079	12/12/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M COMPRESSOR PART- CITY HALL	252835	23.47

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W1	00006079	12/12/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	252844	51.73
W1	00006079	12/12/2025	PALM DESERT ACE HARDWARE	1104610 4332100	R/M BLDG SUPPLIES - CC PARK	252818	42.28
W1	00006080	12/12/2025	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #091 TIRES - OWNED	2030254217	1,300.28
W1	00006081	12/12/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #086 - OWNED	25-0880136-00	160.23
W1	00006081	12/12/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #384 - OWNED	25-0881163-00	95.00
W1	00006081	12/12/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #063 - OWNED	25-0882556-00	95.00
W1	00006081	12/12/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #141 - OWNED	25-0882550-00	95.00
W1	00006082	12/12/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 9/2025	14983346	4,323.07
W1	00006082	12/12/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 8/2025	14917147	4,467.62
W1	00006082	12/12/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 7/2025	14907132	4,454.63
W1	00006082	12/12/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 10/2025	15011655	4,500.65
W1	00006083	12/12/2025	RICE CONSTRUCTION	4364650 4337200	Clean and Maint Svs NV25	5475	7,956.95
W1	00006084	12/12/2025	RIOS, FREDDY	1104300 4391500	REIMB SAFETY FOOTWEAR - FR	BOOTREIMB-FR1025	222.93
W1	00006085	12/12/2025	SIGNARAMA	1104331 4334000	SIGNAGE - HEAVY EQUIP	INV-132460	86.78
W1	00006085	12/12/2025	SIGNARAMA	2304220 4219000	Feather Flags CalFire Mini Mus	INV-130176	2,581.29
W1	00006086	12/12/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	JN26 ERC/iHUB RENT MO 71 OF 72	MO71OF72JAN25	18,161.80
W1	00006087	12/12/2025	SITEIMPROVE INC.	1100000 1430100	SiteImprove Software FY2627	USI-00010649	3,828.91
W1	00006087	12/12/2025	SITEIMPROVE INC.	1104190 4362001	SiteImprove Software Renewal F	USI-00010649	3,828.92
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	2524662 4211000	LIBRARY PAPER SUPPLIES	6024081194	221.71
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	Office Supplies	6049169018	50.09
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies	6049169018	2.85
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies	6047688954	63.84
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies	6047688953	78.10
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	Code-Office Supplies	6047184438	19.51
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Planning -Office Supplies	6047184438	7.71
W1	00006088	12/12/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Com Dev / Office Supplies	6047184438	106.80
W1	00006089	12/12/2025	RAMSAY GROUP	2204800 4309000	NOV25 CDBG ADMIN	TRG-PD-NOV2025	3,800.00

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W1	00006090	12/12/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	40034	377.76
W1	00006090	12/12/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	40548	407.00
W1	00006091	12/12/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	NOV25 EMS BILLING SERVICES	25110547	16,392.00
W1	00006092	12/12/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 11.21.25	65646906	2,016.00
W1	00006092	12/12/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 11.21.25	65646907	2,283.75
W1	00006092	12/12/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 11.28.25	65679545	1,512.00
W1	00006092	12/12/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 11.28.25	65679537	1,008.00
W1	02008338	12/12/2025	4IMPRINT INC.	1104211 4306001	COP Pens and Totes	30524745	1,840.00
W1	02008339	12/12/2025	ALL COLOR GROWERS INC	1100000 2070200	Sales Tax Adj 1%	2025-404	-265.68
W1	02008339	12/12/2025	ALL COLOR GROWERS INC	1104610 4332001	ANNUAL COLOR FLOWERS - CC PARK	2025-404	1,965.23
W1	02008339	12/12/2025	ALL COLOR GROWERS INC	1104610 4332001	ANNUAL COLOR FLOWERS - CC PARK	2025-404	18.68
W1	02008339	12/12/2025	ALL COLOR GROWERS INC	1104614 4337001	ANNUAL COLOR FLOWERS - EL PASE	2025-404	26,861.25
W1	02008339	12/12/2025	ALL COLOR GROWERS INC	1104614 4337001	ANNUAL COLOR FLOWERS - EL PASE	2025-404	247.00
W1	02008340	12/12/2025	ARMA INTERNATIONAL	1100000 1430100	ARMA Mem Dues DOlivares 8/26	535670	41.67
W1	02008340	12/12/2025	ARMA INTERNATIONAL	1104111 4363000	ARMA Mem Dues DOlivares FY2526	535670	208.33
W1	02008341	12/12/2025	BOULDER BLIMP COMPANY INC.	2300000 2070200	Sales Tax 8.75%	58031	-743.75
W1	02008341	12/12/2025	BOULDER BLIMP COMPANY INC.	2304220 4219000	CalFire Inflatable Edu House	58031	10,218.75
W1	02008342	12/12/2025	CASC ENGINEERING AND	1104396 4400100	OC25 MS4 / NPDES SERVICES	0054199	7,444.75
W1	02008343	12/12/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 25/26 RSO MOTOR FUEL	SH0000049218	1,947.58
W1	02008343	12/12/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 25/26 RSO MOTOR FUEL	SH0000049219	2,209.13
W1	02008344	12/12/2025	CRISCOM COMPANY INC	1104159 4309000	Dec25 Grant Writing Advocacy	271618	3,750.00
W1	02008345	12/12/2025	CROWD CONTROL ENTERTAINMENT LLC	1104154 4309501	Entertainment Year End Event	3706	2,300.00
W1	02008346	12/12/2025	CVRM	2254212 4309000	SEP25 (5) SHELTER BEDS	7521	3,750.00
W1	02008346	12/12/2025	CVRM	2254212 4309000	OCT 25 FIVE (5) DEDICATED BEDS	7522	3,750.00
W1	02008347	12/12/2025	D & B VISIONS	2364195 4309000	Recycle/Organics Ed Prog NV25	25-11	7,100.00
W1	02008348	12/12/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING-OC25	186438	640.91
W1	02008349	12/12/2025	DAVE'S TOWING SERVICE	1104210 4390400	RSO Towing-T252620120	73026	240.00

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W1	02008350	12/12/2025	DEPARTMENT OF PESTICIDE	1104300	4363000	2026 LICENSE/CERT RENEWAL - MZ	83372QACB-2026MZ	140.00
W1	02008350	12/12/2025	DEPARTMENT OF PESTICIDE	1104300	4363000	2026 LICENSE/CERT RENEWAL - DR	13762QACB-2026DR	140.00
W1	02008351	12/12/2025	DEPENDABLE BREAK ROOM	1100000	2070200	Sales Tax Adj 1%	MI37026	-1.00
W1	02008351	12/12/2025	DEPENDABLE BREAK ROOM	1100000	2070200	Sales Tax Adj 1%	MI37027	-1.00
W1	02008351	12/12/2025	DEPENDABLE BREAK ROOM	1104330	4219000	JL25 COFFEE RENTAL - CORPYARD	MI37026	108.74
W1	02008351	12/12/2025	DEPENDABLE BREAK ROOM	1104340	4309000	JL25 COFFEE RENTAL - CH	MI37027	108.74
W1	02008352	12/12/2025	DESERT ELECTRIC SUPPLY	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	S128941595.001	60.79
W1	02008353	12/12/2025	DISABILITY ACCESS CONSULTANTS	1104300	4309000	OC25 ADA CONSULTANT SERVICES	25-326	2,925.00
W1	02008354	12/12/2025	EDTECHNOLOGYFUNDS INC	2524662	4309000	FY2526 E-RATE CONSULTING SERVI	2844	1,500.00
W1	02008355	12/12/2025	EISENHOWER MEDICAL CENTER	1104210	4390400	FY25/26 RSO Medical Examinatio	T251860060	1,200.00
W1	02008356	12/12/2025	ENGLAND THIMS AND MILLER INC	1104300	4309000	OC25 CARTEGRAPH SUPPORT SRVS	222896	5,181.25
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	1104159	4365000	D/U CIRCUIT FRED WARING	7601880005-NOV25	76.64
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	1104211	4306001	PHONE SVC	7601880005-NOV25	204.64
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	1104211	4365000	VALLEY CRIMESTOPPERS HOTLINE	7601880005-NOV25	201.48
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	1104250	4365000	TRAFFIC SIGNAL LINE SVC	7601880005-NOV25	76.64
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	1104344	4365000	PCC PHONE SVC	7601880005-NOV25	181.47
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	2714491	4369500	EP PHONE SVC	7601880005-NOV25	145.21
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SVC	7601880005-NOV25	193.84
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG PHONE SVC	7601880005-NOV25	126.23
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG FIRE ALARM	7601880005-NOV25	116.66
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SVC	7601880005-NOV25	123.57
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369602	STATE BLDG INTERNET SVC	7601880005-NOV25	97.98
W1	02008357	12/12/2025	FRONTIER COMMUNICATIONS INC	5104195	4369800	HENDERSON BLDG PHONE SVC	7601880005-NOV25	312.99
W1	02008358	12/12/2025	GALL'S LLC	1104211	4306001	COPS Uniforms	032846825	220.46
W1	02008358	12/12/2025	GALL'S LLC	1104422	4214000	UNIFORM PANTS-J.Fernandez	032612748	521.59
W1	02008358	12/12/2025	GALL'S LLC	1104422	4214000	VARIOUS CODE UNIFORM ITEMS	032859652	279.23
W1	02008359	12/12/2025	GARY IRELAND	1104230	4388400	ANIMAL VAX REIM-MINA	IRELAND 0225-1	25.00

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W1	02008359	12/12/2025	GARY IRELAND	1104230 4388400	ANIMAL VAX REIM-MINOU	IRELAND 0225-2	25.00
W1	02008360	12/12/2025	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE OC25	1024	7,681.96
W1	02008361	12/12/2025	GREAT WESTERN INSTALLATIONS	1104610 4404500	5 BBQ GRILLS CIVIC CENTER PARK	2507007	7,286.69
W1	02008361	12/12/2025	GREAT WESTERN INSTALLATIONS	1104611 4404500	15 GRILLS - VARIOUS PARKS	2507007	8,673.25
W1	02008362	12/12/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	PRINCIPAL CONSULTANT NV25	INV-000149	18,000.00
W1	02008363	12/12/2025	HORIZON LIGHTING INC.	1104611 4332501	R/M LIGHT/ELECT - UNIVERSITY	INV9039	335.78
W1	02008364	12/12/2025	IMSA	1104300 4363000	2026 IMSA DUES - TRAFFIC	51617-2026	340.00
W1	02008365	12/12/2025	INNOVA DISC GOLF	1104610 4219000	PARK SUPPLIES - CC PARK	25-1719	283.06
W1	02008366	12/12/2025	INTERSTATE ALL BATTERY CENTER	1104210 4390400	RSO Motor Batteries	1920701019632	328.59
W1	02008367	12/12/2025	IRRIGATION ASSOCIATION	1104300 4363000	2026 ANNUAL MAINT FEE - RC	42618CR-2026	75.00
W1	02008367	12/12/2025	IRRIGATION ASSOCIATION	1104300 4363000	2026 MEMBERSHIP RENEWAL - RC	42618MR-2026	215.00
W1	02008368	12/12/2025	JTB SUPPLY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	115938	2,613.19
W1	02008369	12/12/2025	KEATINGE, ROBERT W	1100000 1150100	CLR APA 25 LODGING B. KEATINGE	APA LODGING BK	-1,033.71
W1	02008369	12/12/2025	KEATINGE, ROBERT W	1100000 1150100	CLR APA25 PER DIEM B. KEATINGE	APA LODGING BK	-414.00
W1	02008369	12/12/2025	KEATINGE, ROBERT W	1104470 4312000	APA 2025 LODGING B. KEATINGE	APA LODGING BK	1,036.02
W1	02008369	12/12/2025	KEATINGE, ROBERT W	1104470 4312000	APA 2025 PER DIEM B. KEATINGE	APA LODGING BK	414.00
W1	02008370	12/12/2025	KIMBALL MIDWEST	1104250 4332500	SMALL TOOLS - TRAFFIC	103466092	1,792.23
W1	02008370	12/12/2025	KIMBALL MIDWEST	1104310 4219000	SMALL TOOLS - STREETS	103466238	1,402.96
W1	02008371	12/12/2025	KOOLFOG INC.	1104610 4332100	R/M MISTERS - CC PARK	43331	16.86
W1	02008372	12/12/2025	LOCK SHOP INC.	1104340 4219000	LOCK/KEY SUPPLIES - FLAG POLE	AA00069429	81.67
W1	02008372	12/12/2025	LOCK SHOP INC.	2524662 4404000	Purchase a Library Safe	A137077	3,555.94
W1	02008372	12/12/2025	LOCK SHOP INC.	1104330 4219000	LOCK/KEY SUPPLIES - CY	AA00069795	99.79
W1	02008372	12/12/2025	LOCK SHOP INC.	1104340 4219000	LOCK/KEY SUPPLIES - CITY HALL	BB10565941	63.62
W1	02008373	12/12/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	976721-111325	124.37
W1	02008373	12/12/2025	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	992798-111825	130.42
W1	02008373	12/12/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SMALL TOOLS - CORPYARD	997391-112025	194.70
W1	02008373	12/12/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	983465-112525	65.77

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W1	02008374	12/12/2025	MCI A VERIZON COMPANY	1104344 4365000	Portola CC Phone SVC SEP-OCT25	409147657	27.52
W1	02008375	12/12/2025	MOTOPOST USA	1100000 2070200	Sales Tax Adj 1%	3135	-33.46
W1	02008375	12/12/2025	MOTOPOST USA	1104210 4390400	Custom Uniforms for Sheriff's	3135	3,777.76
W1	02008376	12/12/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	341486	109.53
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	1104610 4332001	GRASS SEED - CC PARK	58083518	15,000.00
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	1104610 4337100	GRASS SEED - SPORTS FIELDS	58083518	9,441.30
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	1104610 4337100	GRASS SEED - SPORTS FIELDS	58083237	558.70
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	1104611 4332001	GRASS SEED - PARKS	58083237	10,000.00
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	1104614 4337001	GRASS SEED - EL PASEO	58083518	1,828.15
W1	02008377	12/12/2025	NUTRIEN AG SOLUTIONS INC	2764374 4332100	GRASS SEED - HAYSTACK GREENBEL	58083237	10,000.00
W1	02008378	12/12/2025	PEAC SOLUTIONS	2524662 4342000	10/14-11/13 XEROX LEASE LIBR	41108881	420.13
W1	02008378	12/12/2025	PEAC SOLUTIONS	2524662 4342000	11/14-12/13 XEROX LEASE LIBR	41252423	428.01
W1	02008379	12/12/2025	POWERSTRIDE BATTERY COMPANY	1104250 4332500	R/M BATTERIES - TRAFFIC	P704531	395.85
W1	02008380	12/12/2025	PRESTIGE CHEMICAL PRODUCTS LLC	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	01063	696.12
W1	02008381	12/12/2025	PROPER SOLUTIONS INC.	2524662 4300300	Y.LEAL 11/24-11/28	17718	986.16
W1	02008381	12/12/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 11/14/25	17687	1,157.44
W1	02008381	12/12/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 11/21/25	17700	1,446.80
W1	02008382	12/12/2025	PVP COMMUNICATIONS INC.	1104210 4334000	FY 25/26 RSO COMMUNICATION MOT	137362	144.82
W1	02008383	12/12/2025	Riverside County Office	1104430 4312000	RiveCnty Econ Summit Ceja 12/5	10708312379	60.00
W1	02008384	12/12/2025	SELDA HOLLANDER	1100000 3199800	Refund STR TOT Delinquent	STR2024-0170	13.76
W1	02008384	12/12/2025	SELDA HOLLANDER	6100000 2286500	Refund TBID Delinquent	STR2024-0170	1.25
W1	02008385	12/12/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - 72440 PAINT	950000675432	866.05
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSO TDOA-T251460041	L2509284866	165.00
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSP Cell Dump-T252210054	L2511130531	1,350.00
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSP Cell Dump-T252210054	L2511130532	300.00
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSP TDPA-T252230055	L2511130533	50.00
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	Police Reoccurring Operational	L2511180710	50.00

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W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSO Precision Loc-T252530029	L2511180711	115.00
W1	02008386	12/12/2025	T-MOBILE USA INC	1104210 4390400	RSO TDO-T252320030	L2511240027	165.00
W1	02008387	12/12/2025	T-MOBILE USA INC	1104110 4365000	MIFI- CITY COUNCIL	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-NOV25	42.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-NOV25	31.35
W1	02008387	12/12/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING	203492119-NOV25	42.35
W1	02008387	12/12/2025	T-MOBILE USA INC	2524662 4365000	MIFI- LIBRARY	203492119-NOV25	31.35
W1	02008388	12/12/2025	T-MOBILE USA INC	1104331 4334000	NV25 VEHICLE GPS MONITORING	978220384-48	1,178.64
W1	02008389	12/12/2025	TOPS N BARRICADES INC.	1104310 4214000	SAFETY ATTIRE	1117124	861.52
W1	02008390	12/12/2025	UNITED RENTALS	1104310 4343000	EQUIPMENT RENTAL	245495870-001	1,687.56

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W1	02008390	12/12/2025	UNITED RENTALS	1104310	4343000	EQUIPMENT RENTAL - HOMME ADAMS	253108841-001	658.89
W1	02008391	12/12/2025	UNLIMITED MECHANICAL AIR SERVICES	1104340	4331000	R/M ICE MACHINE - CITY HALL	28056	345.00
W1	02008392	12/12/2025	WEST COAST ARBORISTS INC	1104614	4337001	HARDWOOD PRUNING - MEDIANS	236082	6,265.00
W1	02008392	12/12/2025	WEST COAST ARBORISTS INC	4414195	4332000	HARDWOOD PRUNING - DW	236082	9,737.00
W1	02008392	12/12/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	236083	1,106.00
W1	02008392	12/12/2025	WEST COAST ARBORISTS INC	2734680	4309500	PALM TREE PRUNING - DSRT MIRAG	236081	620.00
W1	02008393	12/12/2025	WHITE CAP LP	1104310	4219000	JANITORIAL SUPPLIES - STREETS	50034252021	162.92

Audited and Found Correct

Signed by:

*Austin Maple*

7D45D0A64296847A

Director of Finance

Examined and Approved

Signed by:

*Evan Truice*

CD97D25A8E9E48A

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Chris Escobedo*

883A8C834D6340A

City Manager

**Total For Bank ID - W1**

**1,269,681.18**