

City of Palm Desert
Check Register
 12/4/2025 - 12/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00000000	12/04/2025	HOGELE, ROCHELLE G.	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	0.00
W1	00000000	12/04/2025	ORTIZ, WENDELL	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	0.00
W1	00005901	12/04/2025	A+ WINDOW & GUTTER CLEANING	1104344	4331000	R/M BLDGS ROOF/DUCT - PCC	10100	1,860.00
W1	00005901	12/04/2025	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BLDG ROOF/SCUPPERS - FS#67	10102	750.00
W1	00005902	12/04/2025	ADVANTEC CONSULTING ENGINEERS	1104423	4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-05-03	7,400.00
W1	00005902	12/04/2025	ADVANTEC CONSULTING ENGINEERS	2344250	4400100	TO0018974 TRAFFIC SIGN TIMING	9803-0308-07-01	300.00
W1	00005902	12/04/2025	ADVANTEC CONSULTING ENGINEERS	2344250	4400100	TO0018974 TRAFFIC SIGN TIMING	9803-0308-07-02	240.00
W1	00005902	12/04/2025	ADVANTEC CONSULTING ENGINEERS	4514190	4400100	TO0018972 FIBER OPTIC UPGRADES	9803-0308-06-01	27,057.50
W1	00005903	12/04/2025	ALL AMERICAN BUILDING SERVICES INC	2110000	2060000	RTNT 25262212 / C49810	PP#2-RTNT	-17,354.77
W1	00005903	12/04/2025	ALL AMERICAN BUILDING SERVICES INC	2114134	4400200	University Park On-St Parking	PP#2	347,095.35
W1	00005903	12/04/2025	ALL AMERICAN BUILDING SERVICES INC	2110000	2060000	RTNT 25262212 / C49810	PP#1-RTNT	-2,550.00
W1	00005903	12/04/2025	ALL AMERICAN BUILDING SERVICES INC	2114134	4400200	University Park On-St Parking	PP#1	51,000.00
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104150	4211000	Dry Erase Markers	16DJ-DV1K-QMKV	12.79
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104150	4211000	Dry Erase Board	1GXL-F7JD-KLVW	103.30
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104150	4211000	In/Out Dry Erase Board	1XDG-YXPY-QWHR	54.36
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104150	4312500	Workday Testing Snacks	1GXL-F7JD-KTCV	98.49
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1RJT-K4M9-RLNN	793.16
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1VWT-JDJD-D774	1.90
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104300	4211000	OFFICE SUPPLIES - CH	116N-7H6R-CG77	105.43
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104300	4219000	LAMINATOR - PW	1WVH-XKRC-99QR	54.36
W1	00005904	12/04/2025	AMAZON CAPITAL SERVICES INC.	1104300	4219000	4-YEAR PROT LAMINATOR	16RF-JWKW-TLJ9	9.99
W1	00005905	12/04/2025	APPRISE BY WALKER & DUNLOP	1104430	4309000	Appraisal Services Sears Build	25.23258	11,400.00
W1	00005906	12/04/2025	AVENU MUNISERVICES LLC	1104159	4309000	SUTA Q2 Services 6/30/25	INV06-022057	3,162.93
W1	00005907	12/04/2025	BECK OIL INC	1104331	4217000	FLEET GAS/DIESEL FUEL	189838	4,879.77
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086984	122.94
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086765	217.28
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087017	13.92

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W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086807	24.04
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086673	308.08
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086985	22.14
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087011	51.25
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086993	13.86
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086977	403.56
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086911	21.40
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087016	19.25
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087005	158.02
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087012	373.63
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087006	24.27
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086992	163.20
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086980	117.95
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086792	46.39
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086998	88.93
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086978	78.51
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086912	65.02
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086789	195.08
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7087014	74.46
W1	00005908	12/04/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7086997	52.00
W1	00005909	12/04/2025	Castro, Sarah	1104110	4312500	KQ Leadership CV Mixer 11.17	QUINTANILLA11.17	23.18
W1	00005909	12/04/2025	Castro, Sarah	1104110	4312500	City Council 11.13.25 Snacks	144590359	58.50
W1	00005910	12/04/2025	CDW LLC	1104190	4212000	USB Ports	AG9KH3R	35.01
W1	00005910	12/04/2025	CDW LLC	1104190	4212000	HP Printer Toner	AG9WF4D	242.60
W1	00005910	12/04/2025	CDW LLC	1104190	4212000	HP Printer Ink	AG91L2R	265.75
W1	00005910	12/04/2025	CDW LLC	1104190	4212000	Ergonomic Mouse	AG8782A	28.16
W1	00005910	12/04/2025	CDW LLC	1104190	4212000	HP Printer Ink	AG8BW3F	233.91

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W1	00005910	12/04/2025	CDW LLC	1104190 4404000	Lenovo Computer	AG9217X	4,487.57
W1	00005910	12/04/2025	CDW LLC	1104190 4404000	HP Desk Printer	AG8BW3F	174.89
W1	00005911	12/04/2025	CITY NET	2264212 4309000	JULY25 STREET OUTREACH	2025-0700121	23,382.74
W1	00005911	12/04/2025	CITY NET	2264212 4309000	AUG25 STREET OUTREACH	2025-0800121	20,397.66
W1	00005912	12/04/2025	CYNTHIA HERNANDEZ	2524662 4312000	CLA PARKING REIMB. CH 10.24.25	CLA PARKCH 10.24	24.00
W1	00005913	12/04/2025	DE LARA ,ALEC	1104300 4312000	REIMB CLASS A TRAINING - AD	1761846604U46614	50.00
W1	00005914	12/04/2025	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 11/2025	BE006778744	15,791.46
W1	00005914	12/04/2025	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 12/2025	BE006834616	14,630.91
W1	00005915	12/04/2025	DESERT NAPA AUTO PARTS	1104330 4219000	BLDG SUPPLIES - CORPYARD	165525	39.12
W1	00005915	12/04/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	167028	21.73
W1	00005916	12/04/2025	DOCUSIGN INC	1100000 1430100	DocuSign LifeCycle Mgmt FY2627	111100588608	2,810.88
W1	00005916	12/04/2025	DOCUSIGN INC	1104190 4362001	DocuSign LifeCycle Mgmt FY2526	111100588608	5,621.76
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	234LD4 FLEET MAINT	FBN5471337	136.25
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QC FLEET MAINT	FBN5471337	91.94
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3RD FLEET MAINT	FBN5471337	107.97
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V458 FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PN FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 FLEET MAINT	FBN5471337	111.36
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PC FLEETMAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQF FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3C FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3H FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG55 FLEET MAINT	FBN5471337	107.97
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG58 FLEET MAINT	FBN5471337	94.67
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG FLEET MAINT	FBN5471337	63.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG FLEET ADD MAINT	FBN5471337	1,536.30

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W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG42 FLEET MAINT	FBN5471337	107.97
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5R FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5W FLEETMAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQB FLEET MAINT	FBN5471337	147.15
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQD FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG34 FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG4H FLEET MAINT	FBN5471337	107.97
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3S FLEET MAINT	FBN5471337	94.67
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 FLEET MAINT	FBN5471337	103.54
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V FLEET MAINT	FBN5471337	63.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V FLEET ADD MAINT	FBN5471337	6.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ FLEET MAINT	FBN5471337	103.00
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 FLEET MAINT	FBN5471337	111.83
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C FLEET LEASE	FBN5471337	27.19

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W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3H FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG55 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG58 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQG FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG42 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5R FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5W FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQB FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQD FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG34 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG4H FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3S FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5X FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG63 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22MP7V FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3QW FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 FLEET LEASE	FBN5471337	27.19
W1	00005917	12/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 FLEET LEASE	FBN5471337	27.19
W1	00005918	12/04/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	OC25 AQUATIC CTR - SUPPLIES	102025	1,647.58
W1	00005918	12/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	OC25AQUATIC CTR-OTHER EXPENSES	102025	5,906.30
W1	00005918	12/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	OC25AQUATIC CTR-MANAGEMENT FEE	102025	14,824.10
W1	00005918	12/04/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	OC25 AQUATIC CTR - FOOD/MERCH	102025	1,372.23
W1	00005918	12/04/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	OC25AQUATIC CTR-CONTRACTED LBR	102025	95,818.97
W1	00005919	12/04/2025	FEDERAL EXPRESS CORP.	1104111	4366000	D.Olivares-Sage 111 PH, LLC	9-067-64189	35.20
W1	00005919	12/04/2025	FEDERAL EXPRESS CORP.	1104430	4366000	M.Salazar- Grant Bigley	9-067-64189	35.20

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W1	00005919	12/04/2025	FEDERAL EXPRESS CORP.	1104470 4366000	R/Lua-Weinkauf	9-067-64189	9.77
W1	00005920	12/04/2025	GARCIA, JOSE	2524662 4312000	CLA PARKING REIMB. JG 10.25.25	CLA PARK JG10.25	15.00
W1	00005921	12/04/2025	GIL , NICHOLAS	1104300 4312000	REIMB CLASS A TRAINING - NG	1761846661U467I4	50.00
W1	00005922	12/04/2025	GONZALEZ BURDICK , MAX	2524662 4312000	CLA PARKING REIMB. MG 10.23.25	CLA PARK MG10.23	25.50
W1	00005923	12/04/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert Supplies	WALMART 10/27/20	275.14
W1	00005924	12/04/2025	HIGH TECH IRRIGATION INC.	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	849765	122.08
W1	00005925	12/04/2025	HODGES, ANGELIQUE	2524662 4219000	SANTZNG WIPES REIMB. AH 11.17	SAMS AH 11.17	47.11
W1	00005926	12/04/2025	JOE A. GONSALVES & SON	1104112 4309000	DEC25 State Lobbying Serv	163950	3,000.00
W1	00005927	12/04/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104154 4309501	End of Year Party - Venue F&B	M-V66FQK8 11.26	1,687.96
W1	00005928	12/04/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	TRAFFIC STUDY - EL PASEO MIDBL	32667939	40.00
W1	00005928	12/04/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	33665097-1	8,595.00
W1	00005928	12/04/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0020268 SAN PABLO SIGNS/STRI	33375552	2,380.00
W1	00005928	12/04/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	32340902	6,000.00
W1	00005928	12/04/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	32667939-A	2,140.50
W1	00005929	12/04/2025	MAGER, VANESSA	1104430 4311500	MMASC CONF Mileage - VM	MMASC25REIMIL-VM	11.48
W1	00005929	12/04/2025	MAGER, VANESSA	1104430 4312000	MMASC CONF Prkng Fee 11/12 VM	MMASCREIMPF1-VM	10.00
W1	00005929	12/04/2025	MAGER, VANESSA	1104430 4312000	MMASC CONF Prkng Fee 11/13 VM	MMASCREIMPF2-VM	16.00
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	OC25 LMA 9 LNDS MAINT -MEDIANS	116505	25,364.04
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	OC25 LMA 1 LNDS MAINT -MEDIANS	116517	30,647.00
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	OC25 LMA 9 LNDS MAINT -ENTRADA	116505	5,166.82
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	AG25 LMA 9 LNDS MAINT -MEDIANS	115388R	24,745.40
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	116760	610.39
W1	00005930	12/04/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	AG25 LMA 9 LNDS MAINT -ENTRADA	115388R	5,040.80
W1	00005931	12/04/2025	MERCHANTS BUILDING	1104330 4331000	NV25 JANITORIAL SRV - CY	920222	4,008.23
W1	00005931	12/04/2025	MERCHANTS BUILDING	1104340 4332600	NV25 JANITORIAL SRV - CH	920222	8,882.56
W1	00005931	12/04/2025	MERCHANTS BUILDING	1104344 4331000	NV25 JANITORIAL SRV - PCC	920222	1,399.93
W1	00005931	12/04/2025	MERCHANTS BUILDING	2424549 4331101	NV25 JANITORIAL SRVS - PDAC	920222	5,700.56

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W1	00005931	12/04/2025	MERCHANTS BUILDING	2524662 4332600	NV25 JANITORIAL SRVS - LIBRARY	920222	7,712.83
W1	00005931	12/04/2025	MERCHANTS BUILDING	4254430 4395000	NV25 JANITORIAL SRV - iHUB	920222	2,118.49
W1	00005931	12/04/2025	MERCHANTS BUILDING	5104195 4369500	NV25 JANITORIAL SRV - SHERIFF	920222	6,861.68
W1	00005931	12/04/2025	MERCHANTS BUILDING	5104195 4369601	NV25 JANITORIAL SRV - PARKVIEW	920222	6,190.87
W1	00005931	12/04/2025	MERCHANTS BUILDING	5104195 4369601	NV25 JANITORIAL SRV - PARKVIEW	920222	2,014.89
W1	00005931	12/04/2025	MERCHANTS BUILDING	5104195 4369602	NV25 JANITORIAL SRV - STATE	920222	6,258.52
W1	00005931	12/04/2025	MERCHANTS BUILDING	5104195 4369800	NV25 JANITORIAL SRV HENDERSON	920222	1,040.43
W1	00005932	12/04/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	508050744	214.87
W1	00005933	12/04/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2547	352.25
W1	00005934	12/04/2025	NATIONAL AUTO FLEET GROUP	5304310 4403000	2025 PLUG-IN HYBRID VEHICLE	WC10726	34,832.88
W1	00005934	12/04/2025	NATIONAL AUTO FLEET GROUP	5304310 4403000	2025 PLUG-IN HYBRID VEHICLE	WC10728	34,832.88
W1	00005934	12/04/2025	NATIONAL AUTO FLEET GROUP	5304310 4403000	2025 PLUG-IN HYBRID VEHICLE	WC10727	34,832.88
W1	00005934	12/04/2025	NATIONAL AUTO FLEET GROUP	5304310 4403000	2025 PLUG-IN HYBRID VEHICLE	WC10730	34,832.88
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	1104330 4331000	R/M BLDG SUPPLIES - CITY HALL	252581	89.07
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M BUILDING SUPPLIES	252570	204.32
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	1104340 4219000	BATTERIES - CITY HALL	252646	39.48
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	1104340 4219000	BLDG SUPPLIES - CITY HALL	252712	83.66
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	252616	31.52
W1	00005935	12/04/2025	PALM DESERT ACE HARDWARE	5104195 4369602	R/M BLDG SUPPLIES - STATE BLDG	252618	7.60
W1	00005936	12/04/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	DC25 MALL COMMON AREA MAINT SV	CAM122025	7,230.18
W1	00005937	12/04/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #101 - OWNED	25-0879899-00	95.00
W1	00005937	12/04/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #009 - OWNED	25-0879183-00	614.68
W1	00005938	12/04/2025	SALAZAR, MARIELA	1100000 1150100	CA Housing Expo MLG 12/7-9 M	CAHC ADVMLG25-MS	173.60
W1	00005938	12/04/2025	SALAZAR, MARIELA	1100000 1150100	CA Housing Expo PF 12/7-9 MS	CAHC ADVPF25-MS	132.00
W1	00005939	12/04/2025	SIGNARAMA	1104331 4334000	EQUIPMENT DECALS	INV-131734	2,128.37
W1	00005939	12/04/2025	SIGNARAMA	1104331 4334000	DECALS FLEET #2504 - OWNED	INV-132440	307.11
W1	00005940	12/04/2025	STAPLES BUSINESS ADVANTAGE	2524662 4211000	LIBRARY PAPER SUPPLIES	6947692870	171.78

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W1	00005941	12/04/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS-CPK00002	2025-1567	155.00
W1	00005941	12/04/2025	TKE ENGINEERING INC	8714195	4331100	Multiple HA Property CM Svcs	2025-1571	3,580.00
W1	00005941	12/04/2025	TKE ENGINEERING INC	2134134	4400200	El Paseo Street Rehab	2025-1569	895.00
W1	00005941	12/04/2025	TKE ENGINEERING INC	2134633	5000103	Walk & Roll - Phase 3	2025-1572	51,162.50
W1	00005941	12/04/2025	TKE ENGINEERING INC	2314134	4400200	Cook & Gerald Ford Ret Basin	2025-1573	5,862.50
W1	00005942	12/04/2025	TPX COMMUNICATIONS CO	1104190	4365000	INTERNET/PHONE SVC - NOV25	188156786-0	9,229.33
W1	00005943	12/04/2025	UNITY COURIER SERVICE, INC	2524662	4309000	FY2526 Book Courier Service	39505	377.76
W1	00005944	12/04/2025	VANCE CORPORATION	2110000	2060000	RTNT 24251845 / C49280	2025-09.05-RTNT	-14,146.80
W1	00005944	12/04/2025	VANCE CORPORATION	2114134	4400200	El Paseo St Rehab Oct25 Svcs	2025-09.05	282,936.00
W1	00005944	12/04/2025	VANCE CORPORATION	2130000	2060000	RTNT 24251845 / C49280	2025-09.05-RTNT	-3,906.98
W1	00005944	12/04/2025	VANCE CORPORATION	2134134	4400200	El Paseo St Rehab Oct25 Svcs	2025-09.05	78,139.69
W1	00005944	12/04/2025	VANCE CORPORATION	4510000	2060000	RTNT 24251845 / C49280	2025-09.05-RTNT	-5,727.41
W1	00005944	12/04/2025	VANCE CORPORATION	4514679	5000102	El Paseo St Rehab Oct25 Svcs	2025-09.05	114,548.20
W1	00005945	12/04/2025	VINTAGE ASSOCIATES	1104610	4337100	LMA 17 XTRA LNDS SRV - FIELDS	239041	1,616.02
W1	00005945	12/04/2025	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 XTRA LNDS SRV- JOE MANN	239014	3,080.89
W1	00005946	12/04/2025	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 11/2025	823886706	4,835.12
W1	00005946	12/04/2025	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 12/2025	824078091	4,676.07
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4311500	CLA MILEAGE REIMB. SV 10.23.25	CLA MILE SV10.23	102.06
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	CLA PARKING REIMB. SV 10.23.25	CLA PARK SV10.23	15.00
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2520000	1150100	CLR ADV ALA SV	CLR ADV ALA SV	-1,235.97
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4311500	ALA CORE SV MILE REIMB. 11.12	CORE MI SV11.12	14.70
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	ALA CORE SV HOTEL REIMB. 11.12	CORE HOT SV11.12	725.76
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	ALA CORE SV PARKG REIMB. 11.12	CORE PARK SV1112	80.00
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	ALA CORE SV SHUTTL REIMB.11.12	CORE SHTL SV1112	95.00
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	ALA CORE AIR SV 11.12	CORE AIR SV11.12	286.97
W1	00005947	12/04/2025	VONNEGUT, SHANNON	2524662	4312000	ALA CORE PERDIEM SV 11.12	CORE PRDM SV1112	322.00
W1	00005948	12/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5769146	829.98

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W1	00005948	12/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5770197	190.20
W1	00005949	12/04/2025	WESTERN SYSTEMS INC	1104250	4404500	OPTICAL EMITTER - TRAFFIC	69160	1,579.97
W1	00005950	12/04/2025	ADKINS, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,574.39
W1	00005951	12/04/2025	ALLEN, FRANK	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00005952	12/04/2025	AVERY, ANN	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	657.41
W1	00005953	12/04/2025	BASSLER, THOMAS	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005954	12/04/2025	BISHOP, ROBERT	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	707.98
W1	00005955	12/04/2025	BLYTHE, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	291.10
W1	00005956	12/04/2025	BO CHEN	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	550.44
W1	00005957	12/04/2025	BRADLEY, DEBRA	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00005958	12/04/2025	BROWN, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00005959	12/04/2025	CANALES, CHRISTINA	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	532.61
W1	00005960	12/04/2025	CECHIN, TERRY	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	835.62
W1	00005961	12/04/2025	CEHR, DAVID	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005962	12/04/2025	CELAYA , HORACIO	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,497.04
W1	00005963	12/04/2025	CICCHINI, SUZANNE	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005964	12/04/2025	CONLON, PATRICK C.	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005965	12/04/2025	CRAWFORD, DANNY	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	2,033.00
W1	00005966	12/04/2025	CROY, HOMER	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	505.70
W1	00005967	12/04/2025	DARLING, GLORIA	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00005968	12/04/2025	HOLLINGER, DIANE	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005969	12/04/2025	DIERCKS, MARK	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	138.81
W1	00005970	12/04/2025	DOYLE, KAREN	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	760.58
W1	00005971	12/04/2025	DRELL, PHILIP D.	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005972	12/04/2025	ESPINOZA, JOSE LUIS	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	2,345.77
W1	00005973	12/04/2025	FANNING, JODI	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,101.78
W1	00005974	12/04/2025	FERGUSON, JAMES C.	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,098.78

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W1	00005975	12/04/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	277.35
W1	00005976	12/04/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00005977	12/04/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00005978	12/04/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,253.44
W1	00005979	12/04/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005980	12/04/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005981	12/04/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,777.09
W1	00005982	12/04/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005983	12/04/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,267.82
W1	00005984	12/04/2025	GONZALES, JESSICA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	2,345.77
W1	00005985	12/04/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,086.31
W1	00005986	12/04/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	316.90
W1	00005987	12/04/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	653.24
W1	00005988	12/04/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,658.62
W1	00005989	12/04/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00005990	12/04/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,777.09
W1	00005991	12/04/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005992	12/04/2025	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005993	12/04/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	576.39
W1	00005994	12/04/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	298.69
W1	00005995	12/04/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00005996	12/04/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,748.32
W1	00005997	12/04/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,267.82
W1	00005998	12/04/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00005999	12/04/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	198.97
W1	00006000	12/04/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,124.22
W1	00006001	12/04/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	174.17

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W1	00006002	12/04/2025	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00006003	12/04/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006004	12/04/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	606.84
W1	00006005	12/04/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,836.50
W1	00006006	12/04/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00006007	12/04/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,267.82
W1	00006008	12/04/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006009	12/04/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00006010	12/04/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	156.34
W1	00006011	12/04/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,183.72
W1	00006012	12/04/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006013	12/04/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	174.17
W1	00006014	12/04/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	657.41
W1	00006015	12/04/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	390.58
W1	00006016	12/04/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	814.91
W1	00006017	12/04/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	934.83
W1	00006018	12/04/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00006019	12/04/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	532.84
W1	00006020	12/04/2025	Sanchez, Maria Gloria	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,497.04
W1	00006021	12/04/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006022	12/04/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006023	12/04/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00006024	12/04/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,497.04
W1	00006025	12/04/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	472.22
W1	00006026	12/04/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,436.87
W1	00006027	12/04/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	362.69
W1	00006028	12/04/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	532.61

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W1	00006029	12/04/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	369.71
W1	00006030	12/04/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	532.61
W1	00006031	12/04/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	00006032	12/04/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	298.69
W1	00006033	12/04/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	377.07
W1	00006034	12/04/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,253.44
W1	00006035	12/04/2025	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	00006036	12/04/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	829.30
W1	00006037	12/04/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	396.12
W1	00006038	12/04/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,101.78
W1	00006039	12/04/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	1,267.82
W1	00006040	12/04/2025	KATOM RESTAURANT SUPPLY INC	5304310 4404500	FACILITY WATER/ICE DISPENSERS	Q787801B	42,014.18
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1107	65599541	1,214.40
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1017	65527304	1,518.00
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1031	65576214	1,518.00
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1010	65511766	1,518.00
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1029	65556811	1,518.00
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104421 4300300	TEMP OA PERMIT CENTER_1114	65630958	1,214.40
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104190 4300300	IT Temp - D.Welch	65633715	1,879.36
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp Acct. D. Henry 11.14.25	65632238	2,016.00
W1	00006041	12/04/2025	ROBERT HALF INTERNATIONAL INC	1104150 4300300	Temp Acc. C. Staviski 11.14.25	65632264	1,008.00
W1	02008278	12/04/2025	AIR & HOSE SOURCE INC	1104331 4334000	R/M FLEET SUPPLIES #86 LEASE	635704	36.70
W1	02008279	12/04/2025	ANDERSON COMMUNICATION INC	1104310 4365000	OC25 MONTHLY RADIO REPEATER	21469B	250.00
W1	02008280	12/04/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	298.69
W1	02008281	12/04/2025	BEST SIGNS INC.	4364650 4309200	Public Art Sign Gerald Clarke	100230	1,737.08
W1	02008282	12/04/2025	BOOT BARN HOLDINGS	1104300 4391500	REIMB SAFETY FOOTWEAR - PD	INV00534421	250.00
W1	02008282	12/04/2025	BOOT BARN HOLDINGS	1104300 4391500	REIMB SAFETY FOOTWEAR - AD	INV00534425	210.43

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W1	02008282	12/04/2025	BOOT BARN HOLDINGS	1104300 4391500	REIMB SAFETY FOOTWEAR - DA	INV00534429	205.48
W1	02008283	12/04/2025	CASH, PETTY-	2524662 4366000	POSTAGE REIMB. SV 11.25.25	POSTAGE SV 11.25	7.10
W1	02008284	12/04/2025	COURTMASTER SPORTS INC	1104611 4332501	R/M BASKETBALL COURT - UNIV PK	62696	9,900.00
W1	02008285	12/04/2025	CRAIG NEWTON	2524662 4390000	DEC25 Payment Special PGM	0001101021025	400.00
W1	02008286	12/04/2025	DDL TRAFFIC INC	1104250 4332500	R/M EMERG VEHICLE PREEMP DETEC	9525	713.48
W1	02008286	12/04/2025	DDL TRAFFIC INC	1100000 2070200	ADD 1% SALES TAX	9525	9.75
W1	02008287	12/04/2025	DEL RIO ADVISORS LLC	2374511 4309000	PDEIP Bond Calls	00057	393.75
W1	02008288	12/04/2025	DEPENDABLE BREAK ROOM	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	I101584	487.08
W1	02008288	12/04/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I101582	1,254.50
W1	02008288	12/04/2025	DEPENDABLE BREAK ROOM	1104340 4219000	FILTER CARTRIDGE REPLACE - NW	I97535	140.06
W1	02008288	12/04/2025	DEPENDABLE BREAK ROOM	1104340 4219000	FILTER CARTRIDGE REPLACE - PW	I97536	140.06
W1	02008289	12/04/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M ELECT/LIGHT - TRAFFIC	S128966137.002	431.43
W1	02008290	12/04/2025	DESERT PIPE & SUPPLY	1104330 4331000	R/M PLUMBING - CORPYARD	0017107900	39.51
W1	02008290	12/04/2025	DESERT PIPE & SUPPLY	1104330 4331000	R/M PLUMBING - CORPYARD	0017107980	83.64
W1	02008291	12/04/2025	DESERT TREE SPRAYING	1104614 4337001	INSECTICIDE TREATMENT-EL PASEO	4806	280.00
W1	02008292	12/04/2025	DITCH WITCH WEST	1104331 4334000	R/M DITCH WITCH EQUIPMENT	667188	6,907.63
W1	02008293	12/04/2025	E & C TOWING, INC.	1104210 4390400	RSO Towing-T252980097	16747	360.00
W1	02008294	12/04/2025	ENDURA STEEL INC	1104331 4334000	R/M TRAILER - OWNED	264989	300.83
W1	02008295	12/04/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	02008296	12/04/2025	FIND FOOD BANK	2364195 4309000	NV25 FIND T1 SB 1383	402867	2,416.66
W1	02008296	12/04/2025	FIND FOOD BANK	2364195 4309000	NV25 FIND T2 SB 1383	402868	4,375.00
W1	02008297	12/04/2025	GA TECHNICAL SERVICES INC	1104614 4332501	R/M LIGHT CHECK - EL PASEO	22514	1,750.00
W1	02008298	12/04/2025	GALL'S LLC	1104211 4306001	COPS Uniforms	032894609	16.30
W1	02008298	12/04/2025	GALL'S LLC	1104211 4306001	COPS Uniforms	032952401	77.67
W1	02008299	12/04/2025	GREAT WESTERN INSTALLATIONS	1104610 4404500	NINE 8' BENCHES - CC PARK	2510009	8,895.80
W1	02008300	12/04/2025	GREATER COACHELLA VALLEY	1104430 4312500	Coachella State of City VM	30257	69.00
W1	02008301	12/04/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #33	INV32582	335.85

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W1	02008301	12/04/2025	HORIZON LIGHTING INC.	2304220	4331000	R/M ELECT/LIGHT - FS #33	INV32608	255.85
W1	02008301	12/04/2025	HORIZON LIGHTING INC.	2424549	4400100	EMERG GENERATOR INSTALL - PDAC	INV19491	42,984.00
W1	02008302	12/04/2025	I I M C	1100000	1430100	IIMC DUES MEJIA #22262 FY27	A.MEJIA IIMC2026	117.50
W1	02008302	12/04/2025	I I M C	1100000	1430100	IIMC DUES NANCE #46750 FY27	M.NANCE IIMC2026	67.50
W1	02008302	12/04/2025	I I M C	1104111	4363000	2026 IIMC DUES MEJIA #22262	A.MEJIA IIMC2026	117.50
W1	02008302	12/04/2025	I I M C	1104111	4363000	2026 IIMC DUES NANCE #46750	M.NANCE IIMC2026	67.50
W1	02008303	12/04/2025	IMPERIAL SPRINKLER SUPPLY	1104614	4337001	R/M IRRIG SUPPLIES - MEDIANS	0023878918-001	131.17
W1	02008304	12/04/2025	JILL MENDOZA	1104154	4309000	J. Mendoza Relocation Reimb.	J. MENDOZA REIMB	2,912.82
W1	02008304	12/04/2025	JILL MENDOZA	1104430	4312500	Leadership CV Reim - JM	LDRSHPCV-REIMJM	23.18
W1	02008305	12/04/2025	JONES AGENCY	1104110	4309000	2025 State of the City Video	117609	9,000.00
W1	02008306	12/04/2025	LOCK SHOP INC.	1104610	4331000	R/M LOCKS - CC PARK	A135445	448.78
W1	02008306	12/04/2025	LOCK SHOP INC.	1104340	4219000	LOCK/KEY SUPPLIES - ACR	BB10564802	39.11
W1	02008306	12/04/2025	LOCK SHOP INC.	1104610	4219000	LOCK/KEY SUPPLIES - CC PARK	BB10564860	25.00
W1	02008306	12/04/2025	LOCK SHOP INC.	1104610	4331000	R/M LOCKS - CC PARK	J101476	185.00
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	R/M SUPPLIES - STREETS	975423-111225	211.03
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	989710-110725	69.38
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	998502-111025	95.50
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	991074-102925	881.98
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104330	4219000	FOLDING CHAIRS - CORPYARD	988278-111725	516.02
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS - CITY HALL	980474-111425	44.62
W1	02008307	12/04/2025	LOWE'S HOME CENTERS INC.	1104610	4219000	R/M MISC SUPPLIES - CC PARK	975338-111225	3.62
W1	02008308	12/04/2025	MOWERS PLUS INC	1104331	4334000	R/M SMALL EQUIP - SAW	337886	65.00
W1	02008308	12/04/2025	MOWERS PLUS INC	1104331	4334000	R/M SMALL EQUIP - TRIMMER	337885	146.14
W1	02008308	12/04/2025	MOWERS PLUS INC	1104331	4334000	R/M SMALL EQUIP - GEN	337887	241.56
W1	02008308	12/04/2025	MOWERS PLUS INC	1104331	4334000	R/M SMALL EQUIP - BLOWER	340443	242.59
W1	02008309	12/04/2025	MULTI W SYSTEMS INC	1104610	4332001	AP25 P/M IRRIG PUMP -CC PARK	32531308	4,750.00
W1	02008309	12/04/2025	MULTI W SYSTEMS INC	1104610	4332001	AG25 P/M IRRIG PUMP -CC PARK	32531310	4,750.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008309	12/04/2025	MULTI W SYSTEMS INC	1104610 4332001	R/M XTRA IRRIG PUMP - CC PARK	32531311	3,054.91
W1	02008309	12/04/2025	MULTI W SYSTEMS INC	1104611 4332001	AP25 P/M IRRIG PUMP -FRDM/HOV	32531308	6,000.00
W1	02008309	12/04/2025	MULTI W SYSTEMS INC	1104611 4332001	AG25 P/M IRRIG PUMP -FRDM/HOV	32531310	6,000.00
W1	02008310	12/04/2025	ORIENTAL TRADING COMPANY INC	2524662 4390000	FY2526 Library Program Supplie	73815841402	68.86
W1	02008311	12/04/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #001 - LEASE	39306	907.60
W1	02008312	12/04/2025	PATRICK FLYNN HENNES	2524662 4305600	LIVESCAN REIMB. P.HENNES 11.21	LIVESCAN PH11.21	59.00
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1104110 4312500	CalCities-Riv Div Meet 11.10	J.PRADETTO 11.10	65.00
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC CLR MEI 10.8-10.10.25 JP	LOCC REIMB 10.8	-215.00
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC CLR LDG 10.8-10.10.25 JP	LOCC REIMB 10.8	-509.32
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC CLR MILE 10.8-10.10.25 JP	LOCC REIMB 10.8	-180.60
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1104110 4311500	LOCC MILE 10.8-10.10.25 JP	LOCC REIMB 10.8	180.60
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1104110 4312000	LOCC MEI 10.8-10.10.25 JP	LOCC REIMB 10.8	215.00
W1	02008313	12/04/2025	PRADETTO , JOSEPH	1104110 4312000	LOCC LDG 10.8-10.10.25 JP	LOCC REIMB 10.8	509.32
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	09/26/25 PW TEMP TPRICE	17563	1,645.12
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/03/25 PW TEMP TPRICE	17581	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/10/25 PW TEMP TPRICE	17601	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/17/25 PW TEMP TPRICE	17620	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/24/25 PW TEMP TPRICE	17638	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/31/25 PW TEMP TPRICE	17653	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/07/25 PW TEMP TPRICE	17673	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	08/15/25 PW TEMP AOLIVAREZ	17465	1,772.61
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	09/26/25 PW TEMP VPARRA	17563	1,503.97
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/03/25 PW TEMP VPARRA	17581	1,559.86
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/10/25 PW TEMP VPARRA	17601	1,154.75
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/17/25 PW TEMP VPARRA	17620	1,341.00
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/24/25 PW TEMP VPARRA	17638	856.75
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	10/31/25 PW TEMP VPARRA	17653	1,341.00

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W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/07/25 PW TEMP VPARRA	17673	1,341.00
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 09/26/25	17560	1,446.80
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 10/31/25	17651	1,446.80
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 09/12/25	17671	1,446.80
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	2524662 4300300	Y.LEAL 11/17-11/21	17701	1,643.60
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104470 4300300	TEMP OA DEV SVCS_1114	17688	986.16
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/14/25 PW TEMP TPRICE	17689	1,645.12
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/21/25 PW TEMP TPRICE	17702	2,056.40
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/14/25 PW TEMP VPARRA	17689	745.00
W1	02008314	12/04/2025	PROPER SOLUTIONS INC.	1104300 4300300	11/21/25 PW TEMP VPARRA	17702	968.50
W1	02008315	12/04/2025	PVP COMMUNICATIONS INC.	1104210 4334000	FY 25/26 RSO COMMUNICATION MOT	136952	1,260.03
W1	02008316	12/04/2025	ROTARY CLUB OF PALM DESERT	1104800 4306201	Rotary Pancake Brkfst sponsor	2502	2,000.00
W1	02008317	12/04/2025	SELBERT PERKINS DESIGN INC	2134250 5000906	OC25 TRFFIC SGNL IISNS RPLCMNT	251512	3,275.00
W1	02008318	12/04/2025	SIMPLOT PARTNERS	1104310 4219000	MISC SUPPLIES - STREETS	208170765	25.65
W1	02008318	12/04/2025	SIMPLOT PARTNERS	1104610 4219000	MISC SUPPLIES - CC PARK	208171118	103.61
W1	02008319	12/04/2025	SKYLINE SAFETY AND SUPPLY	1104300 4219000	HYDRATION SAFETY SUPPLIES	9705	331.24
W1	02008320	12/04/2025	SLADDEN ENGINEERING	2134134 4400200	Eldorado Dr St Rehab Aug25 Svc	58114	10,128.00
W1	02008320	12/04/2025	SLADDEN ENGINEERING	2134134 4400200	Eldorado Dr St Rehab Sep25 Svc	58324	4,193.00
W1	02008321	12/04/2025	SOCAL RADAL	1104210 4390400	RSO Lidar Certification	0825107	115.00
W1	02008322	12/04/2025	SONSRAY MACHINERY LLC	5304310 4404500	CASE SV280B SKIDSTEER LOADER	ESA004277-1	95,739.94
W1	02008323	12/04/2025	SOUTHWEST AQUATICS	1104610 4332001	NV25 P/M LAGOON - CC PARK	11-23927	4,114.00
W1	02008323	12/04/2025	SOUTHWEST AQUATICS	1104614 4392101	NV25 P/M WTR FEATURE - ENTRADA	11-23927	1,030.00
W1	02008324	12/04/2025	SOUTHWEST BOULDER & STONE	1104611 4332001	R/M STONE SIGNAGE/WAYFINDING	784542	164.42
W1	02008325	12/04/2025	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Go-Live	39509	108,180.00
W1	02008325	12/04/2025	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Clariti Post Go-Live Support	39523	18,000.00
W1	02008326	12/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC R/M AND EMERG RESP	25062112	301.00
W1	02008326	12/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	OC25 R/M TRAFFIC SIGNAL	25062111	3,283.50

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W1	02008327	12/04/2025	SUPERCO SPECIALTY PRODUCTS	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	PSI643145	1,780.41
W1	02008328	12/04/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - ATHENA / DS	950000646770	848.91
W1	02008328	12/04/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - HOV/SANDPIP	950000646765	1,245.09
W1	02008328	12/04/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - 73091 CC	950000660363	682.12
W1	02008329	12/04/2025	T-MOBILE USA INC	1104110	4365000	MIFI- CITY COUNCIL	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104150	4365000	MIFI - FINANCE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-OCT25	42.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE	203492119-OCT25	31.35
W1	02008329	12/04/2025	T-MOBILE USA INC	1104614	4365000	MIFI - LANDSCAPING	203492119-OCT25	42.35
W1	02008329	12/04/2025	T-MOBILE USA INC	2524662	4365000	MIFI- LIBRARY	203492119-OCT25	31.35
W1	02008330	12/04/2025	TOPS N BARRICADES INC.	1104310	4219000	STRIPING PAINT	1116812	1,903.13

City of Palm Desert

Check Register

12/4/2025 - 12/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	EMBLEM CHARGES - VS	6200004967	47.74
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	08/26/25 INDUST UNIFORM RENTAL	2200301506	172.51
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	EMBLEM CHARGES - EN	6200005022	54.48
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	09/02/25 INDUST UNIFORM RENTAL	2200304484	237.26
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	09/09/25 INDUST UNIFORM RENTAL	2200307435	193.62
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	09/16/25 INDUST UNIFORM RENTAL	2200310012	198.54
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREM CHARGES	6200005119	64.74
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREM CHARGES	6200005120	92.20
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	EMBLEM / PREP CHARGES	6200005166	99.98
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	09/23/25 INDUST UNIFORM RENTAL	2200312506	174.41
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	WEEKLY RENTAL ADJUSTMENTS	6200005186	-97.30
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	LOSS CHARGE - JB	6200005188	184.80
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	EMBLEM / PREP CHARGES	6200005190	7.23
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREP / EMBLEM CHARGES	6200005226	31.81
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREP / EMBLEM CHARGES	6200005228	27.46
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	10/07/25 INDUST UNIFORM RENTAL	2200317304	255.82
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	10/14/25 INDUST UNIFORM RENTAL	2200319704	234.16
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	10/21/25 INDUST UNIFORM RENTAL	2200322354	238.02
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	10/28/25 INDUST UNIFORM RENTAL	2200324820	238.02
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREP / EMBLEM CHARGES	6200005477	3.86
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	11/18/25 INDUST UNIFORM RENTAL	2200332282	246.37
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	09/30/25 INDUST UNIFORM RENTAL	2200314923	237.81
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	LOSS CHARGE - JR	62200004729	225.84
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	07/15/25 INDUST UNIFORM RENTAL	2200286494	191.75
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	07/29/25 INDUST UNIFORM RENTAL	2200291763	177.76
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREP CHARGES - SS	6200004855	46.95
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310 4214000	PREP CHARGES - JB	6200004857	32.63

City of Palm Desert

Check Register

12/4/2025 - 12/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310	4214000	08/05/25 INDUST UNIFORM RENTAL	2200294292	205.60
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310	4214000	DAMAGE CHARGES - SS	6200004856	151.34
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310	4214000	07/22/25 INDUST UNIFORM RENTAL	2200289341	176.27
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310	4214000	08/12/25 INDUST UNIFORM RENTAL	2200297024	215.09
W1	02008331	12/04/2025	UNIFIRST CORPORATION	1104310	4214000	08/19/25 INDUST UNIFORM RENTAL	2200299770	238.69
W1	02008333	12/04/2025	WALMART	1104210	4390400	FY 25/26 Shop with a Cop River	SHOP W/A COP 25	2,415.00
W1	02008334	12/04/2025	WHITE CAP LP	1104610	4219000	JANITORIAL SUPPLIES - CC PARK	50034342865	76.01
W1	02008335	12/04/2025	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	320.02
W1	02008336	12/04/2025	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND 12/25	12/1/2025	758.55
W1	02008337	12/04/2025	ZERO9 HOLSTERS	1104210	4390400	RSO Holsters	10966-B2B	1,740.10

Audited and Found Correct

signed by:

John Ramont

8AC0F5B84C8B424

Director of Finance

Examined and Approved

signed by:

Jan Harnik

DC27D0D20CC41D4

Mayor or Mayor Pro-Tem

Examined and Approved

signed by:

Chris Escobedo

883A8C934D6340A

City Manager

Total For Bank ID - W1

2,075,407.13