

City of Palm Desert
Check Register
 12/18/2025 - 12/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00006094	12/18/2025	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BLDGS ROOF - FS #33	10103	750.00
W1	00006094	12/18/2025	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BLDGS ROOF - FS #71	10104	750.00
W1	00006094	12/18/2025	A+ WINDOW & GUTTER CLEANING	5104195	4369602	R/M BLDGS - STATE	10078	1,500.00
W1	00006095	12/18/2025	AMAZON CAPITAL SERVICES INC.	1104159	4211000	North Wing Break Room Supplies	11CQ-MLPQ-LN19	74.47
W1	00006095	12/18/2025	AMAZON CAPITAL SERVICES INC.	1104159	4211000	North Wing Break Room Supplies	1WXK-DDYV-NF1J	29.35
W1	00006095	12/18/2025	AMAZON CAPITAL SERVICES INC.	1104430	4219000	Digital Camera Supplies - ED	1Y7Q-G3T3-XTG6	1,014.79
W1	00006095	12/18/2025	AMAZON CAPITAL SERVICES INC.	1104430	4219000	Media Supplies Refund	1Y7Q-G3T3-XTG6-R	-727.54
W1	00006095	12/18/2025	AMAZON CAPITAL SERVICES INC.	1104430	4219000	Media Supplies Re-Order	14XT-4F63-HFXH	727.21
W1	00006096	12/18/2025	AMERICAN CIVIL CONSTRUCTORS	2130000	2060000	RTNT 24251890 / C49410	PP#1-RTNT	-38,367.78
W1	00006096	12/18/2025	AMERICAN CIVIL CONSTRUCTORS	2134359	4400100	Bridge Prev Maint Prg	PP#1	767,355.67
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104120	4301500	OCT25 RETAINER FOR LEGAL	1045286	27,438.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	OCT25 SHARED-PROJECT WORK LGL	1045289	1,650.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301600	OCT25 PERSONNEL LGL	1045287	2,774.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104120	4301500	NOV25 RETAINER FOR LEGAL	1048567	27,438.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 CODE LGL	1048566	7,243.60
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 GARBABE LGL	1048566	4,252.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 PUBLIC BIDDING LGL	1048566	5,563.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 PUBLIC RECORDS (PRA) LGL	1048566	1,239.40
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 STR LGL	1048566	1,055.60
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 SURPLUS LAND ACT LGL	1048566	889.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 HOUSING LAW LGL	1048566	2,322.60
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 UTILITIES	1048566	456.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 PD LIBRARY LGL	1048566	663.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 SPECIALTY LGL	1048566	26,225.74
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 REIMB COSTS	1048566	21.50
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 AFF HOUSING LEGAL	1048566	291.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121	4301500	NOV25 VILLASPD WRIT LEGAL	1048566	923.40

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W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	NOV25 PD COLLECTIVE RESORTS	1048566	855.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	NOV25 SHARED-PROJECT WORK	1048569	850.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301600	NOV25 PERSONNEL LGL	1048568	1,322.40
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104159 4309300	NOV25 WESTFIELD LGL	1048566	1,854.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 CODE LGL	1045285	13,638.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 GARBABE LGL	1045285	2,276.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 PUBLIC BIDDING LGL	1045285	10,328.40
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 STR LGL	1045285	291.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT225 SURPLUS LAND ACT LGL	1045285	171.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 HOUSING LAW LGL	1045285	1,317.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 UTILITIES	1045285	874.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 PD LIBRARY LGL	1045285	1,892.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 SPECIALTY LGL	1045285	23,030.62
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 REIMB COSTS	1045285	663.95
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 VILLASPD WRIT LEGAL	1045285	820.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	OCT25 PD COLLECTIVE RESRTS	1045285	4,959.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104159 4309300	OCT25 WESTFIELD LGL	1045285	2,757.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104120 4301500	SEP25 RETAINER FOR LEGAL	1043072	27,438.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	AUG25 SHARED-PROJECT WORK	1039314	1,026.41
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 GARBABE LGL	1043071	1,618.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 PUBLIC BIDDING LGL	1043071	13,151.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 PUBLIC RECORDS (PRA) LGL	1043071	90.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 SURPLUS LAND ACT LGL	1043071	547.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 HOUSING LAW LGL	1043071	2,542.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 UTILITIES	1043071	76.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 SPECIALTY LGL	1043071	28,884.00
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 AFF HOUSING LEGAL	1043071	182.00

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W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 VILLASPD WRIT LEGAL	1043071	5,507.60
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301500	SEP25 PD COLLECTIVE RESORTS	1043071	3,892.80
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104121 4301600	SEP25 PERSONNEL LGL	1043073	1,763.20
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	1104159 4309300	SEP25 WESTFIELD LGL	1043071	1,546.60
W1	00006097	12/18/2025	BEST BEST & KRIEGER LLP	8734195 4301500	SEP25 BLUEBERRY LGL	1042913	72.80
W1	00006098	12/18/2025	CABRERA, CELINA	1100000 1150100	CAPPO LDG 2.1-5.26 CCABRERA	ADV LDG 02.2025	286.47
W1	00006099	12/18/2025	CLASSIC PHOTO BOOTHS	1104154 4309501	Photobooth Rental 12.6.25	6932	1,100.00
W1	00006100	12/18/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	267008	324.00
W1	00006100	12/18/2025	DESERT AIR CONDITIONING INC.	4504161 4400100	HVAC REPLACEMENT - CITY HALL	265163	14,276.00
W1	00006100	12/18/2025	DESERT AIR CONDITIONING INC.	4504164 4400100	HVAC REPLACEMENT - HENDERSON B	264953	38,432.00
W1	00006100	12/18/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	266979	53.01
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104330 4219000	SHOP SUPPLIES	169761	8.69
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET - LIFT EQUIP	169546	901.27
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #068 - CITY-OWNED	169496	35.87
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104331 4334000	CREDIT - FLEET SUPPLIES	167739	-496.69
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104331 4334000	CREDIT - FLEET SUPPLIES	169092	-32.34
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104331 4334000	CREDIT - FLEET SUPPLIES	169547	-146.81
W1	00006101	12/18/2025	DESERT NAPA AUTO PARTS	1104610 4219000	R/M PARK SUPPLIES - CC PARK	160717	89.15
W1	00006102	12/18/2025	DOUG WALL CONSTRUCTION INC	4414195 4809200	TO0019503 DW FENCE REPAINT	4586	9,645.37
W1	00006103	12/18/2025	FFP FUND VIII P1 PROJECTCO15	1104800 4388500	SEP25 SOLAR ENERGY-ARTIST CTR	2025-F8PI-000206	4,969.36
W1	00006103	12/18/2025	FFP FUND VIII P1 PROJECTCO15	1104800 4388500	NOV25 SOLAR ENERGY-ARTIST CTR	2025-F8PI-000254	3,238.12
W1	00006103	12/18/2025	FFP FUND VIII P1 PROJECTCO15	2424549 4351400	SEP25 SOLAR ENERGY-PDAC	2025-F8PI-000206	8,853.36
W1	00006103	12/18/2025	FFP FUND VIII P1 PROJECTCO15	2424549 4351400	NOV25 SOLAR ENERGY-PDAC	2025-F8PI-000254	5,426.17
W1	00006104	12/18/2025	FG CREATIVE INC	2714491 4321500	ADVERTISING SVCS EPPBID NV25	10387	13,225.64
W1	00006104	12/18/2025	FG CREATIVE INC	2714491 4321500	DEC ADVERTISING SVCS EPPBID	10388	23,927.00
W1	00006104	12/18/2025	FG CREATIVE INC	1104430 4309000	DC25 BUSINESS OUTREACH SVCS	10386	1,500.00
W1	00006104	12/18/2025	FG CREATIVE INC	2714491 4321500	25/26 ADVERTISING SVCS EPPBID	10383	17,695.02

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W1	00006105	12/18/2025	GARCIA, JOSE	2524662 4312000	JOSE G. REIMB ALA WEB 1.7.26	ALA SAB REG JG	80.10
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	NV25 LMA 6 PRKNG MAINT - DW	6886	1,640.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LMA 6 XTRA SRVS - DW PRKNG LOT	6869	270.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332100	LMA 7 XTRA LNDS DESERT MIRAGE	6885	556.62
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332100	LMA 7 XTRA LNDS - LA PALOMA I	6882	800.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332100	LMA 7 XTRA LNDS - SANDPIPER CT	6881	700.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332100	LMA 7 XTRA LNDS - VINEYARD	6883	800.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	NV25 LMA 6 LNDS MAINT - DW PER	6886	12,360.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6868	320.00
W1	00006106	12/18/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6872	660.00
W1	00006107	12/18/2025	IDEA PEDDLER LLC	1104417 4309000	Media MGMT Retainer Nov25	3003	4,378.75
W1	00006107	12/18/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media Nov25	3004	2,416.66
W1	00006107	12/18/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations Nov25	3005	3,666.66
W1	00006107	12/18/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account NOV25	3006	4,416.66
W1	00006108	12/18/2025	IMPRESSION DESIGN	1104310 4214000	SAFETY JACKETS - STREETS	17426	784.00
W1	00006109	12/18/2025	M & M SWEEPING INC	1104310 4332000	NV25 CITYWIDE STREET SWEEPING	70003	17,351.67
W1	00006109	12/18/2025	M & M SWEEPING INC	1104310 4332000	OC25 CITYWIDE STREET SWEEPING	69823	17,351.67
W1	00006109	12/18/2025	M & M SWEEPING INC	1104330 4331000	NV25 PRKNG LOT SWEEP - CY	70003	370.83
W1	00006109	12/18/2025	M & M SWEEPING INC	1104330 4331000	OC25 PRKNG LOT SWEEP - CY	69823	370.83
W1	00006109	12/18/2025	M & M SWEEPING INC	1104610 4332100	NV25 PRKNG LOT SWEEP - CC	70003	833.33
W1	00006109	12/18/2025	M & M SWEEPING INC	1104610 4332100	OC25 PRKNG LOT SWEEP - CC	69823	833.33
W1	00006109	12/18/2025	M & M SWEEPING INC	1104611 4332501	NV25 PRKNG LOT SWEEP - PARKS	70003	670.83
W1	00006109	12/18/2025	M & M SWEEPING INC	1104611 4332501	OC25 PRKNG LOT SWEEP - PARKS	69823	670.83
W1	00006109	12/18/2025	M & M SWEEPING INC	1104614 4392101	NV25 PRKNG LOT SWEEP ENTRADA	70003	269.17
W1	00006109	12/18/2025	M & M SWEEPING INC	1104614 4392101	OC25 PRKNG LOT SWEEP - ENTRADA	69823	269.17
W1	00006109	12/18/2025	M & M SWEEPING INC	2424549 4331101	NV25 PRKNG LOT SWEEP - PDAC	70003	194.17
W1	00006109	12/18/2025	M & M SWEEPING INC	2424549 4331101	OC25 PRKNG LOT SWEEP - PDAC	69823	194.17

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W1	00006109	12/18/2025	M & M SWEEPING INC	2774373 4309103	NV25 PRKNG LOT SWEEP - PP E/W	70003	647.50
W1	00006109	12/18/2025	M & M SWEEPING INC	2774373 4309103	OC25 PRKNG LOT SWEEP - PP E/W	69823	647.50
W1	00006109	12/18/2025	M & M SWEEPING INC	2824373 4309103	NV25 PRKNG LOT SWEEP - PP III	70003	458.33
W1	00006109	12/18/2025	M & M SWEEPING INC	2824373 4309103	OC25 PRKNG LOT SWEEP - PP III	69823	458.33
W1	00006109	12/18/2025	M & M SWEEPING INC	5104195 4369601	NV25 PRKNG LOT SWEEP PARKVIEW	70003	204.17
W1	00006109	12/18/2025	M & M SWEEPING INC	5104195 4369601	OC25 PRKNG LOT SWEEP PARKVIEW	69823	204.17
W1	00006110	12/18/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	NV25 LMA 9 LNDS MAINT -MEDIANS	116989	25,364.04
W1	00006110	12/18/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	NV25 LMA 1 LNDS MAINT -MEDIANS	117004	30,647.00
W1	00006110	12/18/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	NV25 LMA 2 LNDS MAINT -MEDIANS	117005	24,049.00
W1	00006110	12/18/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	NV25 LMA 9 LNDS MAINT -ENTRADA	116989	5,166.82
W1	00006111	12/18/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	508107489	102.53
W1	00006111	12/18/2025	MIDWEST TAPE LLC	2520000 2070200	Sales Tax Adj 1%	508080502	-0.54
W1	00006111	12/18/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	508080502	61.60
W1	00006112	12/18/2025	NOSSAMAN LLP	1104159 4309000	CFD IID SS LGL SVCS 11/25	586079	0.00
W1	00006112	12/18/2025	NOSSAMAN LLP	4004258 4400100	NORTH SPHERE SPL TAX BOND COUN	586079	654.50
W1	00006113	12/18/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	252960	33.15
W1	00006114	12/18/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #67	102177	326.19
W1	00006115	12/18/2025	PENTA, RYLAND	1104430 4219000	Media Supplies RP - 12/04	BBSD-DC25REIM-RP	23.91
W1	00006116	12/18/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 11/2025	15049443	4,354.63
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	SEP25 CITY LGL SVC	255644	233.74
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	SEP25 HA LGL SVC	255642	328.95
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	SEP25 HAF LGL SVC	255642	592.11
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	JUL25 CITY LGL SVC	254732	337.62
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	JUL 25 HA LGL SVC	254731	1,798.26
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	JUL25 MILLENNIUM LGL SVC	254732	5,661.68
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	JUL25 HAF LGL SVC	254731	1,184.22
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	JUL25 PALM COMM LGL SVC	254732	77.91

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W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	AUG 25 HA LGL SVC	255178	850.88
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	AUG25 MILLENNIUM LGL SVC	255180	3,999.53
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	AUG25 HAF LGL SVC	255178	657.90
W1	00006117	12/18/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	AUG25 PALM COMM LGL SVC	255180	103.88
W1	00006118	12/18/2025	SANT MADE	1104190 4362001	WEBSITE HOSTING NOV25	1104	700.00
W1	00006118	12/18/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN DEC25	1121	2,000.00
W1	00006119	12/18/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVSRY FEE 401a 457b RHS NOV25	10126	2,083.33
W1	00006120	12/18/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Dry Erase Eraser	6050092349	1.74
W1	00006120	12/18/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Scissors, Pens, Markers, Pins	6050092350	43.16
W1	00006120	12/18/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	DC25-1 Office Supplies p.1	6050087653	44.88
W1	00006120	12/18/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	DC25-1 Office Supplies p.2	6050087652	10.82
W1	00006121	12/18/2025	THE PITTSBURGH PAINTS CO	1104310 4391502	GRAFFITI SUPPLIES - STREETS	972220008992	30.06
W1	00006122	12/18/2025	URBAN WORX	1104611 4331000	R/M PLUMBING SRV FREEDOM PARK	2025004946	2,845.60
W1	00006122	12/18/2025	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #67	2025004964	2,450.00
W1	00006122	12/18/2025	URBAN WORX	4410000 2060000	RETENTION - DW RR REMODEL	RTNT-2025004802	-1,117.66
W1	00006122	12/18/2025	URBAN WORX	4414195 4809200	TO0020347 DW RESTROOM REMODEL	2025004802	22,353.12
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	239317	2,883.38
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	239318	1,806.14
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	239042	4,634.96
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - HOVLEY	239315	304.40
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 XTRA LNDS - CM MAGNESIA	239038	-1,938.14
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104611 4332001	NV25 LMA 16 LNDS MAINT - PARKS	238901	37,115.00
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	1104611 4391000	NV25 LMA 16 LNDS MAINT - COMM	238901	985.00
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	2764374 4332000	NV25 LMA 16 LNDS MAINT HAYSTAC	238901	3,950.00
W1	00006123	12/18/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 XTRA LNDS SRV -HAYSTACK	239316	1,051.32
W1	00006124	12/18/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5772801	150.00
W1	00006125	12/18/2025	WEX HEALTH INC	1104154 4309000	NOV25 COBRA - Monthly	0002272354-IN	114.92

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W1	00006126	12/18/2025	WINGED SOLUTIONS INC	1104610 4332001	NV25 CC PARK BIRD MITIGATION	WS112926RE	1,170.00
W1	02008394	12/18/2025	ACE Parking Management	1104416 4368100	DC25 COURTESY CARTS EL PASEO	196346	27,834.35
W1	02008395	12/18/2025	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	639851	1,397.44
W1	02008395	12/18/2025	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	639850	1,294.13
W1	02008396	12/18/2025	APPLIANCE MEDIC BERTHEOLA	1104611 4331000	R/M APPLIANCES - HOVLEY PARK	94057	212.44
W1	02008396	12/18/2025	APPLIANCE MEDIC BERTHEOLA	1104340 4331000	R/M APPLIANCES - CORPYARD	94058	794.25
W1	02008397	12/18/2025	APWA	1104134 4363000	2026 APWA RENEWAL - CP	000902637	800.00
W1	02008397	12/18/2025	APWA	1104300 4363000	2026 APWA RENEWAL - PW	000902637	3,988.50
W1	02008398	12/18/2025	BEST SIGNS INC.	1104154 4219000	Employee Nameplate G. Sanchez	100290	218.33
W1	02008399	12/18/2025	CALIFORNIA ASSOCIATION FOR	1104430 4363000	CALED Assoc JM Reg FY 25/26	300006896	120.00
W1	02008400	12/18/2025	CONSOLIDATED ELECTRICAL	1104610 4332100	LED BOLLARDS - CIVIC CENTER PK	5725-1165289	9,461.58
W1	02008401	12/18/2025	COVE ELECTRIC	1104610 4332100	R/M ELECT/LIGHT - CC PARK	18854	6,753.69
W1	02008401	12/18/2025	COVE ELECTRIC	1104611 4332501	R/M ELECT/LIGHT - FREEDOM PARK	18857	5,846.76
W1	02008401	12/18/2025	COVE ELECTRIC	1104611 4332501	R/M ELECT/LIGHT - FREEDOM PARK	18878	9,487.38
W1	02008402	12/18/2025	DBX INC.	2134385 5000911	MARKET / COOK TS IMPROVEMENTS	PP02	4,505.00
W1	02008402	12/18/2025	DBX INC.	2134385 5000911	CO#1 MARKET / COOK TS IMPROV	PP02	4,048.00
W1	02008402	12/18/2025	DBX INC.	2134385 5000911	CO#2 COOK / MARKET TS IMPROV	PP02	40,062.00
W1	02008402	12/18/2025	DBX INC.	2340000 2060000	RTNT-PP02 COOK MARKET PL SIGN	RTNT-PP02	-5,166.58
W1	02008402	12/18/2025	DBX INC.	2344250 4400100	MARKET / COOK TS IMPROVEMENTS	PP02	54,716.65
W1	02008403	12/18/2025	DESERT PIPE & SUPPLY	1104611 4331000	R/M LNDS SUPPLIES - UNIV/JOE	17060650	1,044.67
W1	02008404	12/18/2025	DESERT TREE SPRAYING	1104610 4332001	NV25 RODENT CONTROL - CC PARK	4875	310.00
W1	02008404	12/18/2025	DESERT TREE SPRAYING	1104611 4332001	NV25 RODENT CONTROL - PARKS	4875	305.00
W1	02008404	12/18/2025	DESERT TREE SPRAYING	1104611 4391000	NV25 RODENT CONTROL - GARDENS	4875	90.00
W1	02008404	12/18/2025	DESERT TREE SPRAYING	1104614 4392101	NV25 RODENT CONTROL - ENTRADA	4875	140.00
W1	02008404	12/18/2025	DESERT TREE SPRAYING	2854374 4332100	NV25 RODENT CONTROL - K/B	4875	90.00
W1	02008405	12/18/2025	DOVE PRINTING	1104417 4302600	Printing & Distribution -Brigh	15470	6,511.00
W1	02008406	12/18/2025	GREAT WESTERN INSTALLATIONS	1104611 4332501	R/M PLAYGROUND - FREEDOM PARK	2402073	1,206.80

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W1	02008406	12/18/2025	GREAT WESTERN INSTALLATIONS	1104611 4332501	R/M PLAYGROUND - WCS	2407090	1,863.81
W1	02008407	12/18/2025	GREATER COACHELLA VALLEY	1104430 4363000	2026 GCVCC CHAMBER MEMBERSHIP	30322	360.00
W1	02008408	12/18/2025	IMPERIAL IRRIGATION DISTRICT	2304220 4400200	FS102 - Electrical Service Fee	4038927-2	119,768.81
W1	02008409	12/18/2025	ISA	1104300 4363000	2026 ISA MEMB RENEWAL - RC	84065-RC2026	185.00
W1	02008410	12/18/2025	JTB SUPPLY COMPANY INC	1104250 4332500	NO TRAFFIC DETECTION SYSTEM	115663	23,707.38
W1	02008411	12/18/2025	LOCK SHOP INC.	1104611 4331000	R/M LOCKS - JOE MANN PARK	A137122	314.38
W1	02008411	12/18/2025	LOCK SHOP INC.	2524662 4219000	KEYS - LIBRARY	BB10564763	8.59
W1	02008411	12/18/2025	LOCK SHOP INC.	2774373 4332100	KEYS - PRESIDENT'S PLAZA I-II	BB10565139	129.41
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104154 4219000	SUPPLIES / OTHER - HR	986495-102725	460.74
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	2304220 4331000	MISC SUPPLIES - FS #71	984340-111525	183.16
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	2304220 4331000	MISC SUPPLIES - FS #71	984718-111525	16.89
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104250 4219000	SMALL TOOLS - TRAFFIC	998681-090225	39.17
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M SUPPLIES - STREETS	982493-082525	28.06
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	987081-112625	132.85
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M SUPPLIES - STREETS	987693-100625	56.80
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	995120-111925	144.92
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M SUPPLIES - STREETS	997832-102125	265.81
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M SUPPLIES - STREETS	999746-091625	87.08
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	2007179CM-079039	-805.44
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	982090-101525	91.94
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	984392-101625	186.91
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SMALL TOOLS - CORPYARD	988542-101725	82.63
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SMALL TOOLS - CORPYARD	996609-100925	25.25
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M SMALL TOOLS - PARKS	982373-082525	39.35
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - PARKS	990670-092525	140.48
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	996145-102025	124.98
W1	02008412	12/18/2025	LOWE'S HOME CENTERS INC.	1104416 4306101	CITY GOLF CART PARADE FLOAT	997838-102125	239.24

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W1	02008413	12/18/2025	PORTOLA PALMS HOMEOWNERS	8734195	4363000	6 MONTHS HOA FEE #73	JA-JN26 1922815	1,860.00
W1	02008413	12/18/2025	PORTOLA PALMS HOMEOWNERS	8734195	4363000	6 MONTHS HOA FEE #129	JA-JN26 1922585	1,860.00
W1	02008414	12/18/2025	PV BUSINESS SOLUTIONS INC	1104300	4362000	2026 OSHA COMPLIANCE JOURNAL	56110	298.50
W1	02008415	12/18/2025	QUINN COMPANY	1104340	4331000	R/M EMERG GENERATOR - JOSLYN	WOG00023927	3,378.26
W1	02008416	12/18/2025	RETAIL COACH LLC	1104430	4309000	Final Inv Analysis Svc 12/25-1	5853	1,618.88
W1	02008416	12/18/2025	RETAIL COACH LLC	1104430	4309000	Final Inv Analysis Svc 12/25-2	5853	1,714.49
W1	02008417	12/18/2025	SOUTHERN CALIFORNIA EDISON	4254430	4395000	DC25 iHUB/ERC SCE UTIL	700423102627DC25	1,462.82
W1	02008418	12/18/2025	SUNLINE TRANSIT AGENCY	1104310	4332000	NV25 BUS SHELTERS MAINTENANCE	INV09319	8,089.20
W1	02008419	12/18/2025	TAG/AMS INC.	1104154	4305600	DOT Physical Recert 11/7/25	5941	175.00
W1	02008420	12/18/2025	U S POSTMASTER	1104417	4302600	Jan/Feb BRIGHTSIDE NEWSLTR PO	094207	8,377.31
W1	02008421	12/18/2025	UNIFIRST CORPORATION	1104310	4214000	LOSS CHARGE - EN	6200005184	223.86
W1	02008421	12/18/2025	UNIFIRST CORPORATION	1104310	4214000	LOSS CHARGE - EN	6200005185	166.47
W1	02008421	12/18/2025	UNIFIRST CORPORATION	1104310	4214000	LOSS CHARGE EV/DAMAGE MG	6200005229	181.20
W1	02008421	12/18/2025	UNIFIRST CORPORATION	1104310	4214000	LOSS CHARGE/DAMAGE EV	6200005230	223.87
W1	02008421	12/18/2025	UNIFIRST CORPORATION	1104310	4214000	11/25/25 INDUST UNIFORM RENTAL	2200334424	247.61
W1	02008422	12/18/2025	UNLIMITED MECHANICAL AIR SERVICES	2304220	4331000	R/M APPLIANCES - FS #71	28659	450.00
W1	02008422	12/18/2025	UNLIMITED MECHANICAL AIR SERVICES	2304220	4331000	R/M APPLIANCES - FS #67	28822	330.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	236846	2,325.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104610	4332001	PALM PRUNING - CC PARK	231410	2,990.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104610	4337100	PALM PRUNING - TRI-CITIES	231410	520.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104611	4332001	PALM PRUNING - PARKS	231410	5,655.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104611	4391000	PALM PRUNING - COMM GARDENS	231410	975.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	231410	10,780.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754643	4309500	PALM PRUNING - DIAMONDBACK	231410	390.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754680	4309500	PALM PRUNING - MONTEREY MEADOW	231410	910.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754681	4309500	PALM PRUNING - THE GLEN	231410	390.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754682	4309500	PALM PRUNING - HOVLEY ESTATES	231410	1,105.00

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W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754684 4309500	PALM PRUNING - SONATA II	231410	2,405.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754695 4309500	PALM PRUNING - SANDPIPER CT W	231410	195.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754696 4309500	PALM PRUNING - HOVLEY CT W	231410	780.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2754697 4309500	PALM PRUNING - PALM COURT	231410	260.00
W1	02008423	12/18/2025	WEST COAST ARBORISTS INC	2774373 4332100	PALM PRUNING - PP E/W	231410	1,105.00
W1	02008424	12/18/2025	ZUMAR INDUSTRIES INC.	1104154 4309501	Employee Service Year Signs	11314	1,283.56


Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:

 0648963DD08D432
 Director of Finance

Signed by:

 C097D25AEF9E484
 Mayor or Mayor Pro-Tem

Signed by:

 883A8CB34D6340A
 City Manager

1,795,913.26