

City of Palm Desert
Check Register
 12/26/2025 - 12/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00006127	12/26/2025	A+ WINDOW & GUTTER CLEANING	1104330 4331000	R/M ROOF BLDGS - CORPYARD	10142	1,000.00
W1	00006127	12/26/2025	A+ WINDOW & GUTTER CLEANING	1104340 4331000	R/M BLDGS - HIST SOC	10109	1,055.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #077 - LEASE	178	150.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #064 - OWNED	181	150.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET - CITY OWNED	182	150.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET - CITY OWNED	183	150.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET - CITY OWNED	184	150.00
W1	00006128	12/26/2025	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET - CITY OWNED	179	150.00
W1	00006129	12/26/2025	ALTUM GROUP	4004618 4400200	CAHUILLA HILLS PARK ADA IMPROV	10504	6,984.57
W1	00006130	12/26/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	White/Cork Board & Tape	1KH6-KXQT-QV7Q	54.59
W1	00006131	12/26/2025	APPRISE BY WALKER & DUNLOP	1104430 4309000	Appraisal 627-201-017,025 Josl	25.23676	2,600.00
W1	00006132	12/26/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	188237	6,314.49
W1	00006133	12/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6040245	262.42
W1	00006134	12/26/2025	CABRERA, CELINA	1104150 4311500	CAPPO MILE 11.12.25 CCABRERA	CAPPO 11/12/25	144.20
W1	00006135	12/26/2025	CALIBA INC	2300000 2060000	RTNT 24251714 / C45120B	PP#10-RTNT	-31,066.97
W1	00006135	12/26/2025	CALIBA INC	2304220 4400200	FS102 Const 11/11-11/30/25 Svc	PP#10	621,339.30
W1	00006136	12/26/2025	CASTELLANO, ERIKA	1104154 4119100	Fall 25 Tuition Reimbursement	ECASTELLANO12.25	4,232.00
W1	00006137	12/26/2025	CDW LLC	1104190 4212000	Multiport Adapter	AH3LD6G	140.46
W1	00006137	12/26/2025	CDW LLC	1104190 4218000	Apple iPads	AH3FM5G	1,626.01
W1	00006137	12/26/2025	CDW LLC	1104190 4212000	Privacy Screen	AH2GT3T	156.62
W1	00006137	12/26/2025	CDW LLC	5304190 4404000	R- Monitors	AG9X48B	784.47
W1	00006138	12/26/2025	CORNERSTONE RESTAURANT SUPPLY &	4504161 4400100	ICE MACHINE - CITY HALL	INV010605	0.01
W1	00006138	12/26/2025	CORNERSTONE RESTAURANT SUPPLY &	1104610 4404500	HOT DOG GRILL - CC PARK	INV010605	962.44
W1	00006139	12/26/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	ANIMAL SERVICES JULY 2025	AN0000003194	43,225.00
W1	00006139	12/26/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	FY 25/26 Animal Shelter and Fi	AN0000003219	16,356.70
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	NV25 P/M HVAC SRV HS	267751	213.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	NV25 P/M HVAC SRV FREEDOM	267751	133.00

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W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	R/M HVAC SRVS - ARTIST CTR	267744	216.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	NV25 P/M HVAC SRV ARTIST CTR	267751	1,240.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	NV25 P/M HVAC SRV FS 33	267751	1,814.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	267682	548.65
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	OC25 P/M HVAC SRV HENDERSON	267751	813.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	267412	270.00
W1	00006140	12/26/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	267009	4,282.00
W1	00006141	12/26/2025	DOCUSIGN INC	1100000 1430100	DocuSign CLM Addtl Lcns FY2627	111100605267	2,626.77
W1	00006141	12/26/2025	DOCUSIGN INC	1104190 4362001	DocuSign CLM Addtl Lcns FY2526	111100605267	5,253.54
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN5505633	136.25
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QC FLEET MAINT	FBN5505633	91.94
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3RD FLEET MAINT	FBN5505633	107.97
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V458 FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PN FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 FLEET MAINT	FBN5505633	111.36
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PC FLEETMAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQF FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3C FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3H FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG55 FLEET MAINT	FBN5505633	107.97
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG58 FLEET MAINT	FBN5505633	94.67
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG FLEET MAINT	FBN5505633	63.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG ADD MAINTENANCE	FBN5505633	247.89
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG42 FLEET MAINT	FBN5505633	107.97
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5R FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5505633	103.00

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W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQB FLEET MAINT	FBN5505633	147.15
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQD FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG34 FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG4H FLEET MAINT	FBN5505633	107.97
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5505633	94.67
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 FLEET MAINT	FBN5505633	103.54
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V FLEET MAINT	FBN5505633	63.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADD MAINTENANCE	FBN5505633	6.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 FLEET MAINT	FBN5505633	103.00
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 FLEET MAINT	FBN5505633	111.83
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3H FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG55 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG58 FLEET LEASE	FBN5505633	27.19

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W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQG FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG42 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5R FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5W FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQB FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQD FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG34 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG4H FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3S LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5X FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG63 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22MP7V FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QW FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3P5 FLEET LEASE	FBN5505633	27.19
W1	00006142	12/26/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3P8 FLEET LEASE	FBN5505633	27.19
W1	00006143	12/26/2025	ENTERPRISE HOLDINGS INC	1104210 4390400	FY 25/26 car rentals for the	40581065	1,427.01
W1	00006144	12/26/2025	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CH	684876	73.61
W1	00006144	12/26/2025	FULTON DISTRIBUTING	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	684867	209.34
W1	00006144	12/26/2025	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CITY HAL	686404	162.60
W1	00006144	12/26/2025	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CITY HAL	684877	1,972.47
W1	00006144	12/26/2025	FULTON DISTRIBUTING	1104611 4219000	JANITORIAL SUPPLIES - PARKS	682894	2,052.09
W1	00006145	12/26/2025	GOODWIN, SHELBY	1104430 4663920	COCOA W/MYR F&B-1 SG REIM 12/9	CWM12-09REIM1-SG	217.68
W1	00006145	12/26/2025	GOODWIN, SHELBY	1104430 4663920	COCOA W/MYR F&B-2 SG REIM 12/9	CWM12-09REIM2-SG	139.35
W1	00006145	12/26/2025	GOODWIN, SHELBY	1104430 4663920	COCOA W/MYR F&B-3 SG REIM 12/9	CWM12-09REIM3-SG	60.10
W1	00006145	12/26/2025	GOODWIN, SHELBY	1104430 4663920	COCOA W/MYR F&B-4 SG REIM 12/9	CWM12-09REIM4-SG	198.77

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W1	00006146	12/26/2025	GRANICUS LLC	1100000	1430100	Granicus EHQ Renewal FY2627	214900	4,287.66
W1	00006146	12/26/2025	GRANICUS LLC	1104190	4362001	Granicus EHQ Renewal FY2526	214900	21,438.25
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614	4337001	LMA 6 XTRA SRVS - DW PRKNG LOT	6870	386.28
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6884	6,372.05
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680	4332000	NV25 LMA 7 MAINT - DSRT MIRAGE	6887	565.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	NV25 LMA 7 MAINT - PRIMROSE I	6887	340.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	NV25 LMA 7 MAINT - DIAMONDBACK	6887	115.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	NV25 LMA 7 MAINT MONT MEADOWS	6887	145.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	NV25 LMA 7 MAINT - THE GLEN	6887	295.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682	4332000	NV25 LMA 7 MAINT HVLY ESTATES	6887	150.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683	4332000	NV25 LMA 7 MAINT - SONATA I	6887	365.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684	4332000	NV25 LMA 7 MAINT - SONATA II	6887	800.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332000	NV25 LMA 7 MAIN HOVLEY COLLECT	6887	400.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332000	NV25 LMA 7 MAINT - LA PALOMA I	6887	165.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687	4332000	NV25 LMA 7 MAINT LA PALOMA II	6887	165.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693	4332000	NV25 LMA 7 MAINT LA PALOMA III	6887	140.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694	4332000	NV25 LMA 7 MAINT SANDPIPER CT	6887	170.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695	4332000	NV25 LMA 7 MAINTSANDPIPER CT W	6887	175.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696	4332000	NV25 LMA 7 MAINT - HOVLEY CT W	6887	255.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697	4332000	NV25 LMA 7 MAINT - PALM CT	6887	115.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332000	NV25 LMA7 MAINT - PP I/II	6887	5,610.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374	4332000	NV25 LMA 7 MAINT - VINEYARDS	6887	230.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374	4332000	NV25 LMA 7 MAINT - WARING CT	6887	219.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374	4332000	NV25 LMA 7 MAINT - PALM GATE	6887	137.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374	4332000	NV25 LMA 7 MAINT - THE GROVE	6887	1,200.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373	4332000	NV25 LMA 7 MAINT - PP III	6887	3,600.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374	4332000	NV25 LMA 7 MAINT - PORTOLA PL	6887	219.00

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W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	NV25 LMA 7 MAINT - K / B	6887	1,000.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	NV25 LMA 7 MAINT CANYON CREST	6887	295.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	NV25 LMA 7 MAINT COLLEGE EST	6887	330.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	NV25 LMA 7 MAINT - BOULDERS	6887	520.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	NV25 LMA 7 MAINT - SUNDANCE W	6887	290.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	NV25 LMA 7 MAINT - PETUNIA I	6887	340.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	NV25 LMA 7 MAINT - SUNDANCE E	6887	160.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	NV25 LMA 7 MAINT - COLLEGE EST	6887	295.00
W1	00006147	12/26/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	NV25 LMA 7 MAINT - PDCC	6887	900.00
W1	00006148	12/26/2025	HR GREEN PACIFIC, INC.	2134370 4400100	Stormwater Drainage Nov25 Svcs	196195	13,587.00
W1	00006149	12/26/2025	IDEA PEDDLER LLC	1104417 4309000	FY26 DEC Media Management	3034	4,378.75
W1	00006149	12/26/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account Mgmt dec	3031	4,416.66
W1	00006150	12/26/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0020318 CORRIDOR STUDIES	33687786	450.00
W1	00006150	12/26/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	33995355	9,220.00
W1	00006151	12/26/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -NOV25	11534	6,550.00
W1	00006152	12/26/2025	LUCAS COLOR CARD	2524662 4361000	FY2526 LIBRARY CARDS	72166	1,166.20
W1	00006153	12/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 2 XTRA LNDS SRV - FRNK SIN	117351	1,754.39
W1	00006153	12/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	117352	1,712.88
W1	00006153	12/26/2025	MARIPOSA LANDSCAPES INC	4004618 4400100	TO0018735 UNIVERSITY DOG PK IM	115682	117,787.81
W1	00006154	12/26/2025	MATICH CORPORATION	2110000 2060000	RTNT 24251857 / C49290	PP#4-RTNT	-1,354.03
W1	00006154	12/26/2025	MATICH CORPORATION	2114311 4391505	Nov25 Eldorado Drive St Rehab	PP#4	27,080.57
W1	00006155	12/26/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	FLEET VEHICLE STUDY	1559-24#9	6,780.00
W1	00006155	12/26/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	NV25 FLEET VEHICLE STUDY	1559-24#10	7,970.00
W1	00006156	12/26/2025	MIDWEST TAPE LLC	2520000 2070200	Sales Tax Adj 1%	508139321	-0.63
W1	00006156	12/26/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	508139321	72.10
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2522	371.86
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2533	339.14

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W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2536	775.10
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2542	679.43
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2544	424.58
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2545	352.25
W1	00006157	12/26/2025	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2560	96.80
W1	00006158	12/26/2025	OPENGOV INC	1100000 1430100	Cartegraph Renewal FY2627	INV23717	21,894.58
W1	00006158	12/26/2025	OPENGOV INC	1104190 4362001	Cartegraph Renewal FY2526	INV23717	30,652.40
W1	00006159	12/26/2025	PROPER SOLUTIONS INC.	2524662 4300300	FY2526 TEMP PROFESSIONAL SERVI	17753	1,643.60
W1	00006159	12/26/2025	PROPER SOLUTIONS INC.	2524662 4300300	FY2526 TEMP PROFESSIONAL SERVI	17735	1,643.60
W1	00006159	12/26/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 12/05/25	17734	1,446.80
W1	00006159	12/26/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 11/21/25	17752	1,446.80
W1	00006160	12/26/2025	PYE BARKER FIRE & SAFETY	1104340 4331000	R/M ALARM - CITY HALL	7008388	472.15
W1	00006160	12/26/2025	PYE BARKER FIRE & SAFETY	1104340 4331000	R/M ALARM - CITY HALL	6855295	287.50
W1	00006160	12/26/2025	PYE BARKER FIRE & SAFETY	1104340 4331000	R/M ALARM - CORPYARD	6856446	229.14
W1	00006160	12/26/2025	PYE BARKER FIRE & SAFETY	1104340 4331000	R/M ALARM - CORPYARD	7478054	287.50
W1	00006161	12/26/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	NOV25 CITY LGL SVC	256240	51.95
W1	00006161	12/26/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	NOV25 HAF LGL SVC	256239	2,928.44
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2300000 3122100	Q1 FY 25/26 FIRE TAX CREDIT	235799	-3,360,130.25
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Q1 FY 25/26 TRK 33 JUL-SEP 25	235800	957,391.35
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Q1 FY 25/26 STAFF JUL-SEP 25	235799	2,850,874.57
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Q1 FY 25/26 SUPPORT	235799	1,075,205.25
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Q1 FY 25/26 FIRE ENGINE USE	235799	32,512.50
W1	00006162	12/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Q1 FY 25/26 MISC COSTS	235799	150,500.36
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 12.12.25	65723902	1,512.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 12.12.25	65723903	2,520.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 11.28.25	65679545RI	1,512.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 11.28.25	65679537RI	1,008.00

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W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 11.21.25	65646906RI	2,016.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 11.21.25	65646907RI	2,283.75
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 11.14.25	65632238RI	2,016.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 11.14.25	65632264RI	1,008.00
W1	00006163	12/26/2025	ROBERT HALF	1104190 4300300	IT Temp - D.Welch	65633715RI	1,879.36
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1114	65630958RI	1,214.40
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1107	65599541RI	1,214.40
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1031	65576214RI	1,518.00
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1029	65556811RI	1,518.00
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1017	65527304RI	1,518.00
W1	00006163	12/26/2025	ROBERT HALF	1104421 4300300	TEMP OA PERMIT CENTER_1010	65511766RI	1,518.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 12.5.25	65703490	2,520.00
W1	00006163	12/26/2025	ROBERT HALF	1104150 4300300	Temp Acct. D. Henry 12.5.25	65703511	2,520.00
W1	00006164	12/26/2025	SHI INTERNATIONAL CORPORATION	1100000 1430100	AutoCAD Software Rnewal FY2627	B20584450	4,532.95
W1	00006164	12/26/2025	SHI INTERNATIONAL CORPORATION	1104190 4362001	AutoCAD Software Rnewal FY2526	B20584450	9,065.90
W1	00006165	12/26/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	11x17 Printer Paper	6050564252	69.83
W1	00006165	12/26/2025	STAPLES BUSINESS ADVANTAGE	1104154 4211000	Binder and Dividers	6050565726	42.20
W1	00006166	12/26/2025	SUPERB ENGINEERING INC	2200000 2060000	RTNT 25262225 / C49800	PP#2-RTNT	-336.36
W1	00006166	12/26/2025	SUPERB ENGINEERING INC	2204648 4400100	Cahuilla Hills Park Eng Svcs	PP#2	6,727.25
W1	00006166	12/26/2025	SUPERB ENGINEERING INC	4000000 2060000	RTNT 25262225 / C49800	PP#2-RTNT	-1,743.19
W1	00006166	12/26/2025	SUPERB ENGINEERING INC	4004618 4400200	Cahuilla Hills Park Eng Svcs	PP#2	34,863.70
W1	00006167	12/26/2025	TJKM TRANSPORTATION CONSULTANTS	2134250 5000906	TO0012611 TRAFFIC CONSULT MTS0	0057099	4,235.00
W1	00006168	12/26/2025	TKE ENGINEERING INC	8714195 4331100	HA Parking Lot Imps Aug-Oct25	2025-1570	5,000.00
W1	00006169	12/26/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	41063	374.46
W1	00006170	12/26/2025	URBAN WORX	1104611 4331000	R/M PLUMBING SRV - HOVLEY PARK	2025004938	435.00
W1	00006170	12/26/2025	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #33	2025004886	545.00
W1	00006170	12/26/2025	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #71	2025004887	395.00

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W1	00006170	12/26/2025	URBAN WORX	1104611 4331000	R/M PLUMBING SRV - WCS	2025004998	1,606.00
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104210 4390400	RSO SMS-T230020065	9022419569	225.00
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6129242337	115.11
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6129242337	76.74
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6129242337	115.11
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6129242337	261.87
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6129242337	76.74
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6129242337	115.11
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi	6129639241	194.41
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6129242337	1,675.32
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6129242337	268.59
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6129242337	258.51
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6129242337	455.95
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi	6129639241	38.01
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6129242337	935.73
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6129242337	115.11
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104420 4218000	Building and Safety iPads	6129242337	9,440.04
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Saftey Cells	6129242337	230.22
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6129242337	38.37
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6129242337	345.33
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6129242337	76.74
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi	6129639241	38.01
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Special Programs MIFI	6129639241	38.01
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6129242337	191.85
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6129242337	115.11
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi	6129639241	76.02
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6129242337	338.61

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W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6129242337	230.22
W1	00006171	12/26/2025	VERIZON WIRELESS SERVICES LLC	8704195 4365000	Housing Cells	6129242337	38.37
W1	00006172	12/26/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PK	239357	2,344.61
W1	00006172	12/26/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - UNIV/FR	239358	2,392.92
W1	00006173	12/26/2025	VISUAL EDGE IT INC	1104190 4342000	Xerox Usge & Supply 9/07-12/06	24AR3162531	753.32
W1	00006173	12/26/2025	VISUAL EDGE IT INC	2524662 4342000	LIBR Xerox Usg&Supl 12/14-1/13	24AR3176689	568.85
W1	00006174	12/26/2025	VONNEGUT, SHANNON	2524662 4312000	CLA MEM. REIMB SV 12/25	SV CLA MEM REIMB	230.00
W1	00006175	12/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5746815A	202.56
W1	00006175	12/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5773926	157.93
W1	00006176	12/26/2025	ZOHO	1100000 1430100	ManageEngine Renewal FY2627	5020032855	3,864.50
W1	00006176	12/26/2025	ZOHO	1104190 4362001	ManageEngine Renewal FY2526	5020032855	3,864.50
W1	02008425	12/26/2025	ACCENTURE LLP	2304220 4400200	FS102 CM Svcs Construction Pha	36428	72,757.50
W1	02008425	12/26/2025	ACCENTURE LLP	4524136 4400100	New Library Facility - CM Svcs	36429	940.00
W1	02008426	12/26/2025	ANDERSON COMMUNICATION INC	1104310 4365000	MONTHLY RADIO REPEATER	21527B	275.63
W1	02008427	12/26/2025	ANTHONY PEREZ	1104154 4305600	LiveScan Reimb A. Perez 11.22	A.PEREZ LIVESCAN	76.00
W1	02008428	12/26/2025	BARBARA SINATRA CHILDREN'S	1104210 4390400	RSO Medical Exam-T252660153	11.12.25	246.50
W1	02008429	12/26/2025	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	48270	822.00
W1	02008429	12/26/2025	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	48271	2,060.00
W1	02008430	12/26/2025	BSN SPORTS LLC	1104610 4219000	SPORTS SUPPLIES - CC PARK	931766127	1,710.42
W1	02008430	12/26/2025	BSN SPORTS LLC	1104610 4219000	SPORTS SUPPLIES - CC PARK	931919487	135.94
W1	02008431	12/26/2025	CAL STRIPE INC	2134315 4332000	STRIPING - OCOTILLO	T.O.31	1,207.00
W1	02008431	12/26/2025	CAL STRIPE INC	2134315 4332000	RAISED REFLECTIVE PAVEMENT MAR	T.O.32	794.50
W1	02008432	12/26/2025	CALIFORNIA MUNICIPAL REVENUE &	1104150 4363000	CMRTA 2026 DUES	4255	150.00
W1	02008433	12/26/2025	CASH, PETTY-	2524662 4366000	POSTAGE REIMB. SV 12.17.25	POSTAGE SV 12.17	4.47
W1	02008434	12/26/2025	CM WASH EQUIPMENT	1104330 4331000	P/M PRESSURE WASHER - CY	33307	1,530.42
W1	02008434	12/26/2025	CM WASH EQUIPMENT	1104330 4331000	R/M POWER WASHER - CORPYARD	33327	3,938.11
W1	02008435	12/26/2025	CONSOLIDATED ELECTRICAL	2304220 4331000	R/M LED LIGHTS - FS#67	5725-1176293	79.47

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W1	02008436	12/26/2025	CRISCOM COMPANY INC	1104159 4309000	FY25/26 Grant Writing Advocacy	271641	3,750.00
W1	02008437	12/26/2025	DEMCO INC	2524662 4211200	FY2526 Library supplies	7740656	797.83
W1	02008438	12/26/2025	DESERT ARC	1104111 4309000	SHREDDING SVCS NOV25	20972	310.00
W1	02008438	12/26/2025	DESERT ARC	1104111 4309000	SHREDDING SVCS JUL25	18685	465.00
W1	02008438	12/26/2025	DESERT ARC	1104111 4309000	SHREDDING SVCS OCT25	20465	1,218.00
W1	02008438	12/26/2025	DESERT ARC	1104111 4309000	SHREDDING SVCS SEP25	19824	375.00
W1	02008439	12/26/2025	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	COPS Car Washes SEPT-NOV 2025	11.29.25	120.06
W1	02008440	12/26/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M ELECT/LIGHT - TRAFFIC	S128966137.001	813.23
W1	02008441	12/26/2025	DESERT RECYCLING INC	1104310 4332000	OC25 DUMP/RECYCLING FEES	19993	75.00
W1	02008442	12/26/2025	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - FS102 NOV25 SVCS	62042	3,605.00
W1	02008442	12/26/2025	ENGINEERING RESOURCES	4204370 5000454	Haystack Channel Rehab Nov25	62051	945.00
W1	02008443	12/26/2025	ENGLAND THIMS AND MILLER INC	1104300 4309000	NV25 CARTEGRAPH SUPPORT SRVS	223503	2,730.00
W1	02008444	12/26/2025	FIESTA FORD	1104331 4334000	R/M FLEET #056 - OWNED	5148541	216.22
W1	02008445	12/26/2025	FOSTER GARDNER INC.	1104610 4332001	R/M LNDS SUPPLIES - CC PARK	295486	3,995.39
W1	02008445	12/26/2025	FOSTER GARDNER INC.	1100000 2070200	Sales Tax Adj 1%	295486	-36.74
W1	02008446	12/26/2025	FRIENDS OF THE DESERT MOUNTAIN	1104610 4309200	TRAIL MGMT / MAINTENANCE	519	25,000.00
W1	02008447	12/26/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	NOV25 Legal Advertising	0007461640	4,947.99
W1	02008448	12/26/2025	GEO JOBE	1100000 1430100	GeoJobe - GIS Admin Tools	7826	750.00
W1	02008448	12/26/2025	GEO JOBE	1104190 4362001	GeoJobe - GIS Admin Tools	7826	2,250.00
W1	02008449	12/26/2025	GLS US	1104111 4366000	M.Nance- Accenture sent	5596887	5.35
W1	02008449	12/26/2025	GLS US	1104111 4366000	M.Nance- Accenture Received	5603475	5.35
W1	02008450	12/26/2025	GREATAMERICA FINANCIAL SERVICES	1104190 4342000	XEROX LEASE - DEC25	40773850	4,095.34
W1	02008451	12/26/2025	HF&H CONSULTANTS LLC	2364195 4309000	Solid Waste/Recycle Svs NV25	9722763	6,074.50
W1	02008452	12/26/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #67	INV35710	1,559.09
W1	02008452	12/26/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #67	INV34704	4,269.60
W1	02008452	12/26/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #67	INV34959	1,169.75
W1	02008452	12/26/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #33	INV34960	1,885.88

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W1	02008453	12/26/2025	HYDRATE HQ	1104330	4309000	NV25 WATER DISPENSERS - CY	CASD7209	225.11
W1	02008453	12/26/2025	HYDRATE HQ	2304220	4331000	WATER DISPENSERS - FS	CASD7210	225.11
W1	02008453	12/26/2025	HYDRATE HQ	2524662	4309000	WATER DISPENSER - PD LIBRARY	CASD7211	75.04
W1	02008454	12/26/2025	I I M C	1104111	4363000	2026 IIMC DUES LOMELI #39414	M.LOMEL IIMC2026	135.00
W1	02008455	12/26/2025	IMPERIAL SPRINKLER SUPPLY	1104614	4337001	R/M IRRIG SUPPLIES - MEDIANS	0023386294-001	1,414.39
W1	02008455	12/26/2025	IMPERIAL SPRINKLER SUPPLY	1104614	4337001	R/M IRRIG SUPPLIES - MEDIANS	0023499697-001	1,712.99
W1	02008455	12/26/2025	IMPERIAL SPRINKLER SUPPLY	4004388	4400100	CALSENSE CONTROLLER - MEDIANS	0022744111-001	15,479.68
W1	02008455	12/26/2025	IMPERIAL SPRINKLER SUPPLY	4004388	4400100	CALSENSE CONTROLLER - MEDIANS	0022746316-001	4,227.82
W1	02008456	12/26/2025	JESSUP AUTO PLAZA	1104331	4334000	R/M FLEET #057 - OWNED	6306557	2,463.75
W1	02008457	12/26/2025	JILL MENDOZA	1104154	4309000	J. Mendoza Relocation Reimb.	J. MENDOZA REIM2	2,090.54
W1	02008457	12/26/2025	JILL MENDOZA	1104154	4309000	J. Mendoza Relocation Reimb.	J. MENDOZA REIM2	-3.36
W1	02008458	12/26/2025	KNORR SYSTEMS INC	2424549	4331101	NV25 MONTHLY PUMP PM - PDAC	290246	2,970.00
W1	02008459	12/26/2025	LOCK SHOP INC.	1104340	4331000	R/M LOCKS - CITY HALL	A137010	479.93
W1	02008459	12/26/2025	LOCK SHOP INC.	1104340	4331000	R/M LOCKS - CITY HALL	K319838	174.08
W1	02008459	12/26/2025	LOCK SHOP INC.	4254430	4395000	R/M LOCKS - IHUB	K319669	230.00
W1	02008459	12/26/2025	LOCK SHOP INC.	4254430	4395000	R/M LOCKS - IHUB	J101707	190.00
W1	02008459	12/26/2025	LOCK SHOP INC.	5104195	4369500	R/M LOCKS - SHERIFFS	K319639	214.98
W1	02008459	12/26/2025	LOCK SHOP INC.	5104195	4369800	R/M LOCKS - HENDERSON	J101648	210.00
W1	02008459	12/26/2025	LOCK SHOP INC.	2524662	4309000	R/M LOCKS - LIBRARY	A137067	475.00
W1	02008460	12/26/2025	LOWE'S HOME CENTERS INC.	1104134	4211000	MISC SUPPLIES-CIP-LOMELI	982253-PSPCBT	20.62
W1	02008460	12/26/2025	LOWE'S HOME CENTERS INC.	1104134	4211000	MISC SUPPLIES-CIP-LOMELI	994093-PUOMRC	135.27
W1	02008461	12/26/2025	MOST DEPENDABLE FOUNTAINS	1104611	4404500	DRINKING FOUNTAINS - HOVLEY	INV86752	11,327.01
W1	02008462	12/26/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #047 - OWNED	38431	209.22
W1	02008462	12/26/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #065 - OWNED	38571	56.08
W1	02008462	12/26/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #062 - OWNED	38785	524.33
W1	02008462	12/26/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #058 - OWNED	38829	1,307.47
W1	02008462	12/26/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #010 - LEASE	39394	584.30

City of Palm Desert
Check Register
 12/26/2025 - 12/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02008463	12/26/2025	PAVEWEST INC	4414195	4809200	DW CLUBHOUSE PRKNG LOT	5512	69,006.88
W1	02008464	12/26/2025	PBK ARCHITECTS INC	2304220	4400200	FS33 Architectual Svcs	15	17,000.00
W1	02008464	12/26/2025	PBK ARCHITECTS INC	2304220	4400200	FS71 Prj Specific Fees	15	1,500.00
W1	02008464	12/26/2025	PBK ARCHITECTS INC	2354270	4400100	FS 102 - NOV25 SVCS	26	4,400.00
W1	02008465	12/26/2025	POWERSTRIDE BATTERY COMPANY	1104331	4334000	R/M BATTERIES - GOLF CARTS	P704349	321.51
W1	02008466	12/26/2025	PROPER SOLUTIONS INC.	1104300	4300300	11/28/25 PW TEMP TPRICE	17719	1,233.84
W1	02008466	12/26/2025	PROPER SOLUTIONS INC.	1104300	4300300	11/28/25 PW TEMP VPARRA	17719	633.25
W1	02008467	12/26/2025	PROPER SOLUTIONS INC.	1104111	4300300	CTYCLRK TMP EMP LUNA 11/28/25	17717	868.08
W1	02008468	12/26/2025	QUADIEN T LEASING USA INC	1104159	4342000	12/20-3/19/26 Quadient Lease	Q2109985	1,180.59
W1	02008469	12/26/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210	4390400	FY 25/26 for Police Radio	PE0000003135	121.76
W1	02008469	12/26/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211	4306001	FY 25/26 COPS Radio operations	PE0000003134	901.01
W1	02008470	12/26/2025	SELBERT PERKINS DESIGN INC	2134300	5000910	OC25 ENTRY MONUMENT SIGNS DSGN	251509	3,268.75
W1	02008471	12/26/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	NV25 R/M TRAFFIC SIGNAL	25062113	3,084.50
W1	02008471	12/26/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	ON CALL TRAFFIC RM AND EMERGEN	25062114	603.23
W1	02008472	12/26/2025	SUNBELT RENTALS INC	1104310	4343000	R/M HEAVY EQUIPMENT RENTAL	174932811-0002	5,543.42
W1	02008473	12/26/2025	SUNLINE TRANSIT AGENCY	1104331	4217000	AG25 CNG FUEL - FLEET #2501	INV09123	41.91
W1	02008473	12/26/2025	SUNLINE TRANSIT AGENCY	1104331	4217000	SP25 CNG FUEL - FLEET #2501	INV09196	661.87
W1	02008473	12/26/2025	SUNLINE TRANSIT AGENCY	1104331	4217000	OC25 CNG FUEL - FLEET #2501	INV09280	230.94
W1	02008474	12/26/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - 43065 TEXAS	950000704375	579.71
W1	02008474	12/26/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - SAN PABLO	5068148	684.33
W1	02008475	12/26/2025	T-MOBILE USA INC	1104210	4390400	RSO Call Area Dump-T253080023	L2511280256	250.00
W1	02008475	12/26/2025	T-MOBILE USA INC	1104210	4390400	RSO Location Fees-T253230061	L2512090020	115.00
W1	02008476	12/26/2025	TRI STAR CONTRACTING II INC	1104310	4332000	R/M MID-VALLEY CHANNEL CLEANUP	2351G	19,142.47
W1	02008477	12/26/2025	UMPQUA BANK	2300000	1025000	C45120 RTNT HOLD IN ESC #10	ESCROW PP#10	31,066.97
W1	02008477	12/26/2025	UMPQUA BANK	2300000	2060000	C45120 RTNT HOLD IN ESC #10	ESCROW PP#10	-31,066.97
W1	02008477	12/26/2025	UMPQUA BANK	2300000	2060000	C45120 RTNT HOLD IN ESC #10	ESCROW PP#10	31,066.97
W1	02008478	12/26/2025	UNIFIRST CORPORATION	1104310	4214000	12/16/25 INDUST UNIFORM RENTAL	2200342295	249.79

City of Palm Desert
Check Register
 12/26/2025 - 12/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02008478	12/26/2025	UNIFIRST CORPORATION	1104310	4214000	12/09/25 INDUST UNIFORM RENTAL	2200339640	248.65
W1	02008479	12/26/2025	WEST COAST ARBORISTS INC	1104610	4332001	MISC TREE WORK - CC PARK	236088	975.00
W1	02008479	12/26/2025	WEST COAST ARBORISTS INC	1104611	4332001	MISC TREE WORK - PARKS	236088	4,200.00
W1	02008479	12/26/2025	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	236088	1,575.00
W1	02008479	12/26/2025	WEST COAST ARBORISTS INC	2764374	4309500	MISC TREE WORK - HAYSTACK	236088	200.00
W1	02008480	12/26/2025	XPRESS GRAPHICS	2304220	4400200	FS102 MEASURE G BANNER	25-75108	288.54
W1	02008481	12/26/2025	ZERO WASTE USA	1104610	4219000	DOG LITTER BAGS - CC PARK	785286	1,957.34
W1	02008482	12/26/2025	ACCENTURE LLP	2304220	4400200	FS102 CM Svcs Construction Pha	36428	72,757.50
W1	02008482	12/26/2025	ACCENTURE LLP	4524136	4400100	New Library Facility - CM Svcs	36429	940.00

Audited and Found Correct

Signed by:

Austin Maple

7D460AF4206847A

Director of Finance

Examined and Approved

Signed by:

Evan Trube

CD97D25AEF9E484

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

883A6CB34D6340A

City Manager

Total For Bank ID - W1

3,308,070.54