

City of Palm Desert
Check Register
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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00006431	02/05/2026	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	600.51
W1	00006432	02/05/2026	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006433	02/05/2026	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	759.85
W1	00006434	02/05/2026	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006435	02/05/2026	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	818.30
W1	00006436	02/05/2026	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	326.68
W1	00006437	02/05/2026	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	577.98
W1	00006438	02/05/2026	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006439	02/05/2026	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006440	02/05/2026	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	598.52
W1	00006441	02/05/2026	CARRASCO, SYLVIA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	566.93
W1	00006442	02/05/2026	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	956.89
W1	00006443	02/05/2026	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006444	02/05/2026	CELAYA , HORACIO	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,668.43
W1	00006445	02/05/2026	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006446	02/05/2026	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006447	02/05/2026	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,314.46
W1	00006448	02/05/2026	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	584.50
W1	00006449	02/05/2026	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006450	02/05/2026	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006451	02/05/2026	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	146.12
W1	00006452	02/05/2026	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	873.80
W1	00006453	02/05/2026	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006454	02/05/2026	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,670.53
W1	00006455	02/05/2026	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,154.46
W1	00006456	02/05/2026	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,257.95
W1	00006457	02/05/2026	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	327.27

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00006458	02/05/2026	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006459	02/05/2026	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006460	02/05/2026	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,435.34
W1	00006461	02/05/2026	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006462	02/05/2026	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006463	02/05/2026	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,026.21
W1	00006464	02/05/2026	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006465	02/05/2026	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,451.48
W1	00006466	02/05/2026	GONZALES, JESSICA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,670.53
W1	00006467	02/05/2026	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,243.96
W1	00006468	02/05/2026	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,451.48
W1	00006469	02/05/2026	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	331.00
W1	00006470	02/05/2026	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	165.61
W1	00006471	02/05/2026	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,891.13
W1	00006472	02/05/2026	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006473	02/05/2026	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,026.21
W1	00006474	02/05/2026	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006475	02/05/2026	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006476	02/05/2026	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,332.07
W1	00006476	02/05/2026	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Retro	2/1/2026	726.79
W1	00006477	02/05/2026	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	352.45
W1	00006478	02/05/2026	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006479	02/05/2026	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,993.93
W1	00006480	02/05/2026	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,451.48
W1	00006481	02/05/2026	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006482	02/05/2026	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	223.50
W1	00006483	02/05/2026	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,255.36

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W1	00006484	02/05/2026	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	302.10
W1	00006485	02/05/2026	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006486	02/05/2026	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006487	02/05/2026	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	701.40
W1	00006488	02/05/2026	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	2,095.80
W1	00006489	02/05/2026	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006490	02/05/2026	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,451.48
W1	00006491	02/05/2026	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006492	02/05/2026	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006493	02/05/2026	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	175.61
W1	00006494	02/05/2026	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,318.54
W1	00006495	02/05/2026	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006496	02/05/2026	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	226.46
W1	00006497	02/05/2026	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	759.85
W1	00006498	02/05/2026	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	438.92
W1	00006499	02/05/2026	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	936.22
W1	00006500	02/05/2026	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,029.28
W1	00006501	02/05/2026	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006502	02/05/2026	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	565.65
W1	00006503	02/05/2026	Sanchez, Maria Gloria	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,668.43
W1	00006504	02/05/2026	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006505	02/05/2026	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006506	02/05/2026	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006507	02/05/2026	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,668.43
W1	00006508	02/05/2026	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	520.38
W1	00006509	02/05/2026	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,645.01
W1	00006510	02/05/2026	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	427.97

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W1	00006511	02/05/2026	TUCKER, RON	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	598.52
W1	00006512	02/05/2026	WALKER, DEL	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	386.16
W1	00006513	02/05/2026	WEIL, CHIN-YU	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	598.52
W1	00006514	02/05/2026	WELLER, DENI	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006515	02/05/2026	WHITE, BRYCE	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	352.45
W1	00006516	02/05/2026	WILCOX, DARIN	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	392.28
W1	00006517	02/05/2026	WITTE, LOCK	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,435.34
W1	00006518	02/05/2026	WOHLMUTH, JOHN	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	00006519	02/05/2026	ZAMARRIPA, AARON	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	952.36
W1	00006520	02/05/2026	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	413.74
W1	00006521	02/05/2026	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,154.46
W1	00006522	02/05/2026	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	00006523	02/05/2026	AIR EXCHANGE INC	2304220	4331000	R/M PLYMOVENT EXH SYS - FS#67	9161484	262.97
W1	00006523	02/05/2026	AIR EXCHANGE INC	2304220	4331000	R/M PLYMOVENT EXH SYS - FS#33	91616465	719.86
W1	00006523	02/05/2026	AIR EXCHANGE INC	2304220	4331000	R/M PLYMOVENT EXH SYS - FS#71	91616404	1,014.24
W1	00006523	02/05/2026	AIR EXCHANGE INC	2304220	4331000	R/M PLYMOVENT EXH SYS - FS#33	91616368	2,058.02
W1	00006524	02/05/2026	ALL AMERICAN BUILDING SERVICES INC	2110000	2060000	RTNT 25262212 / C49810	PP#3-RTNT	-1,857.48
W1	00006524	02/05/2026	ALL AMERICAN BUILDING SERVICES INC	2114134	4400200	University Park On-St Parking	PP#3	37,149.70
W1	00006525	02/05/2026	ALTUM GROUP	4004618	4400200	CAHUILLA HILLS PARK ADA IMPS	10560	13,473.75
W1	00006526	02/05/2026	AMAZON CAPITAL SERVICES INC.	1104159	4211000	50 1099 NEC Tax Form Envelopes	1H7C-MXYJ-WVCF	81.42
W1	00006526	02/05/2026	AMAZON CAPITAL SERVICES INC.	1104150	4211000	Desk Fan	1M1C-H4VM-VWKF	24.16
W1	00006526	02/05/2026	AMAZON CAPITAL SERVICES INC.	1104110	4211000	CERTS&HOLDERS COUNCIL	19WH-1CC4-4D7Y	93.74
W1	00006526	02/05/2026	AMAZON CAPITAL SERVICES INC.	1104111	4211000	CTYCLRK OFFICE SUPPLIES	19WH-1CC4-4D7Y	210.88
W1	00006526	02/05/2026	AMAZON CAPITAL SERVICES INC.	1104154	4219000	PVC Cards for ID Badge Printer	17V1-RLQT-WQKC	20.45
W1	00006527	02/05/2026	CHUCK, BRAD	1100000	1150100	ADV CPRS CONF-BC 03/09-12	ADV 0326BC-REG	900.00
W1	00006528	02/05/2026	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 1/2026	PDEOJAN26	2,050.00
W1	00006529	02/05/2026	CONDOR, INC	2420000	2060000	RETENTION PUMP ROOM RENO -PDAC	RTN-PP01	-8,100.00

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W1	00006529	02/05/2026	CONDOR, INC	2420000	2060000	RETENTION PUMP ROOM RENO -PDAC	RTN-PP02	-6,954.20
W1	00006529	02/05/2026	CONDOR, INC	2420000	2060000	RETENTION PUMP ROOM RENO -PDAC	RTN-PP03	-8,962.50
W1	00006529	02/05/2026	CONDOR, INC	2424549	4400100	PUMP ROOM RENOVATION - PDAC	PP01	162,000.00
W1	00006529	02/05/2026	CONDOR, INC	2424549	4400100	PUMP ROOM RENOVATION - PDAC	PP02	139,084.00
W1	00006529	02/05/2026	CONDOR, INC	2424549	4400100	PUMP ROOM RENOVATION - PDAC	PP03	179,250.00
W1	00006530	02/05/2026	CYNTHIA HERNANDEZ	2524662	4312000	OC PERFORMERS REIMB CH 1.15.26	OC PERF CH 1.15	17.85
W1	00006531	02/05/2026	DE VERA, MARIE	2380000	1150100	JU-DC25 RIDESHARE GIFT CARDS	58-2025	905.00
W1	00006532	02/05/2026	DESERT AIR CONDITIONING INC.	5100000	2070200	R/M HVRC SRVS - STATE BLDS-TAX	268821	-3.13
W1	00006532	02/05/2026	DESERT AIR CONDITIONING INC.	5104195	4369500	R/M HVAC SRVS - SHERIFF CTR	268806	2,071.50
W1	00006532	02/05/2026	DESERT AIR CONDITIONING INC.	5104195	4369602	R/M HVRC SRVS - STATE BLDG	268821	40.15
W1	00006532	02/05/2026	DESERT AIR CONDITIONING INC.	5104195	4369602	R/M HVRC SRVS - STATE BLDG	268821	1,161.54
W1	00006532	02/05/2026	DESERT AIR CONDITIONING INC.	5104195	4369602	R/M HVRC SRVS - STATE BL S-TAX	268821	3.13
W1	00006533	02/05/2026	ESPINOZA, EFREN	1104300	4391500	01/23/26 SAFETY FOOTWEAR - EE	BOOTREIMB-EE0126	250.00
W1	00006534	02/05/2026	FEDERAL EXPRESS CORP.	4204370	5000454	SHIPPING COSTS	9-150-37091	9.66
W1	00006535	02/05/2026	FRIENDS OF THE DESERT LIBRARIES	6100000	2283700	SALES REIMBURSE 7/1-9/30/25	003	4,625.44
W1	00006535	02/05/2026	FRIENDS OF THE DESERT LIBRARIES	6100000	2283700	LIBRARY TRUST REIMBURSE	004	6,726.01
W1	00006536	02/05/2026	GARCIA, RACHEL	2524662	4312000	OC PERFORMERS REIMB RG 1.15.26	OC PERF RG 1.15	17.85
W1	00006537	02/05/2026	GONZALEZ BURDICK , MAX	2524662	4312000	OC PERFORMERS REIMB MG 1.15.26	OC PERF MG 1.15	17.85
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 08/2025	291727938319	4,762.32
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 08/2025	291727938319	6.36
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 09/2025	291725321116	4,818.05
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 09/2025	291725321116	66.21
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 10/2025	291724608306	4,997.15
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 10/2025	291724608306	-14.46
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 11/2025	291724659552	4,921.92
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 11/2025	291724659552	31.79
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 08/2025	291727938319	2,593.76

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W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference8/2025	291727938319	0.54
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 09/2025	291725321116	2,635.36
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference9/2025	291725321116	36.32
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 10/2025	291724608306	2,731.55
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Differenc10/2025	291724608306	-12.35
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 11/2025	291724659552	2,685.69
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Differenc11/2025	291724659552	19.49
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 08/2025	291727938319	2,476.43
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 08/2025	291727938319	57.56
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 09/2025	291725321116	2,435.95
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 09/2025	291725321116	40.84
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 10/2025	291724608306	2,442.93
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 10/2025	291724608306	33.86
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 11/2025	291724659552	2,344.58
W1	00006538	02/05/2026	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 11/2025	291724659552	132.21
W1	00006539	02/05/2026	HR GREEN PACIFIC, INC.	2134370	4400100	Stormwater Drainage Infrastruc	197586	9,949.00
W1	00006540	02/05/2026	IWALANI VENERABLE	2524662	4390000	FEB26 PAYMENT FOR PGRM VENDOR	0209	450.00
W1	00006541	02/05/2026	JENNIFER AGUILAR	1100000	1150100	ADV CJPIA MEI JA 2/2-2/5/26	ADV CJPIA MEI	301.00
W1	00006541	02/05/2026	JENNIFER AGUILAR	1100000	1150100	ADV CJPIA MILE JA 2/2-2/5/26	ADV CJPIA MILE	135.43
W1	00006542	02/05/2026	JOE A. GONSALVES & SON	1104112	4309000	FEB26 State Lobbying Svc	164094	3,000.00
W1	00006543	02/05/2026	M & M SWEEPING INC	1104310	4332000	DC25 CITYWIDE STREET SWEEPING	70159	17,351.67
W1	00006543	02/05/2026	M & M SWEEPING INC	1104330	4331000	DC25 PRKNG LOT SWEEP - CY	70159	370.83
W1	00006543	02/05/2026	M & M SWEEPING INC	1104610	4332100	DC25 PRKNG LOT SWEEP - CC	70159	833.33
W1	00006543	02/05/2026	M & M SWEEPING INC	1104611	4332501	DC25 PRKNG LOT SWEEP - PARKS	70159	670.83
W1	00006543	02/05/2026	M & M SWEEPING INC	1104614	4392101	DC25 PRKNG LOT SWEEP - ENTRADA	70159	269.17
W1	00006543	02/05/2026	M & M SWEEPING INC	2424549	4331101	DC25 PRKNG LOT SWEEP - PDAC	70159	194.17
W1	00006543	02/05/2026	M & M SWEEPING INC	2774373	4309103	DC25 PRKNG LOT SWEEP - PP E/W	70159	647.50

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W1	00006543	02/05/2026	M & M SWEEPING INC	2824373	4309103	DC25 PRKNG LOT SWEEP - PP III	70159	458.33
W1	00006543	02/05/2026	M & M SWEEPING INC	5104195	4369601	DC25 PRKNG LOT SWEEP PARKVIEW	70159	204.17
W1	00006544	02/05/2026	MARIPOSA LANDSCAPES INC	1104310	4332000	WEED ABATEMENT - STREETS	117931	2,534.00
W1	00006545	02/05/2026	MERCHANTS BUILDING	1104340	4332600	XTRA JANITORIAL SRV -CITY HALL	930138	260.00
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2520000	2070200	FY2526 - Sales Tax Adj 1%	508334420	-1.63
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	508334420	177.06
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2524662	4211200	FY2526 - Sales Tax Adj 1%	508334420	1.63
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2520000	2070200	Sales Tax 8.75% - Difference	508284468	-1.12
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	508284468	128.04
W1	00006546	02/05/2026	MIDWEST TAPE LLC	2524662	4211200	Sales Tax 8.75% - Difference	508284468	1.12
W1	00006547	02/05/2026	NOSSAMAN LLP	1104121	4301500	CFD ADVICE LGL 12.31.25	587613	1,368.50
W1	00006547	02/05/2026	NOSSAMAN LLP	1104159	4309000	BOND ADVICE LGL 12.31.25	587614	476.00
W1	00006547	02/05/2026	NOSSAMAN LLP	4004258	4400100	N SPHERE SPL TAX BOND 12.31.25	587612	6,201.00
W1	00006548	02/05/2026	PALM DESERT CHAMBER OF COMMERCE	1104430	4309102	PDCC Emerging Leaders Program	77214	1,250.00
W1	00006549	02/05/2026	PATTON DOOR & GATE	2300000	2070200	R/M DOORS - 1% SALES TAX	102776	-1.00
W1	00006549	02/05/2026	PATTON DOOR & GATE	2304220	4331000	R/M OVERHEAD DOORS - FS #33	102776	107.75
W1	00006549	02/05/2026	PATTON DOOR & GATE	2304220	4331000	R/M DOORS - 1% SALES TAX	102776	1.00
W1	00006550	02/05/2026	PROPER SOLUTIONS INC.	2524662	4300300	LIBRARY TMP EMP 1/9/26	17818	1,643.60
W1	00006550	02/05/2026	PROPER SOLUTIONS INC.	1104300	4300300	01/23/26 PW TEMP AROMERO	17853	894.00
W1	00006550	02/05/2026	PROPER SOLUTIONS INC.	1104111	4300300	CTYCLRK TMP EMP BRANDY 1.9.26	17817	1,490.00
W1	00006550	02/05/2026	PROPER SOLUTIONS INC.	2524662	4300300	FY2526 TEMP PROFESSIONAL SERVI	17833	1,643.60
W1	00006550	02/05/2026	PROPER SOLUTIONS INC.	2524662	4300300	FY2526 TEMP PROFESSIONAL SERVI	17852	1,643.60
W1	00006551	02/05/2026	PYE BARKER FIRE & SAFETY	5104195	4369602	JN-MR26 FIRE MONITOR-STATE	7556286	247.20
W1	00006552	02/05/2026	RICHARDS WATSON & GERSHON INC	8734195	4301500	DEC 25 HAF LGL SVC	256804	3,803.34
W1	00006552	02/05/2026	RICHARDS WATSON & GERSHON INC	8734195	4301500	OCT 25 HAF LGL SVC	255933	482.46
W1	00006553	02/05/2026	ROBERT HALF	1104150	4300300	Temp Acc. C. Staviski 1.16.26	65837230	2,558.00
W1	00006553	02/05/2026	ROBERT HALF	1104150	4300300	Temp Acc. C. Staviski 1.9.2026	65815843	2,046.40

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W1	00006554	02/05/2026	SANTOS , RAYMUND C	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	1,255.36
W1	00006555	02/05/2026	SHUSTER ADVISORY GROUP LLC	1104159	4309000	ADVSRY FEE 401a 457b RHS AUG25	9310	2,083.33
W1	00006556	02/05/2026	STAPLES BUSINESS ADVANTAGE	1104154	4211000	Cable Sleeve	6053338352	32.35
W1	00006556	02/05/2026	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Scissors, Expo Markers, Eraser	6053338354	27.46
W1	00006557	02/05/2026	TKE ENGINEERING INC	2134311	4332000	Eldorado Speed Data Collection	2025-1566	1,520.00
W1	00006557	02/05/2026	TKE ENGINEERING INC	2134633	5000103	Walk & Roll - Ph 3 - Nov25 Svc	2025-1724	15,245.00
W1	00006557	02/05/2026	TKE ENGINEERING INC	2134633	5000103	Walk & Roll - Ph 3 - Dec25 Svc	2025-1887	14,515.00
W1	00006557	02/05/2026	TKE ENGINEERING INC	2314134	4400200	NV25 Cook/Gerald Ford Ret Basi	2025-1725	35,045.00
W1	00006557	02/05/2026	TKE ENGINEERING INC	2314134	4400200	DC25 Cook/Gerald Ford Ret Basi	2025-1888	49,076.00
W1	00006558	02/05/2026	URBAN WORX	2304220	4331000	R/M PLUMBING SRV - FS #33	2600311	432.50
W1	00006558	02/05/2026	URBAN WORX	2424549	4331101	R/M PLUMBING SRV - PDAC	2600341	805.03
W1	00006558	02/05/2026	URBAN WORX	1104611	4331000	R/M PLUMBING SRV - IRONWOOD	2025005725	362.50
W1	00006559	02/05/2026	VANCE CORPORATION	2130000	2060000	RTNT 24251845 / C49280	2025-09.06-RTNT	-917.02
W1	00006559	02/05/2026	VANCE CORPORATION	2134134	4400200	El Paseo St Rehab	2025-09.06	18,340.36
W1	00006559	02/05/2026	VANCE CORPORATION	4510000	2060000	RTNT 24251845 / C49280	2025-09.06-RTNT	-10,074.09
W1	00006559	02/05/2026	VANCE CORPORATION	4514679	5000102	El Paseo St Rehab	2025-09.06	201,481.86
W1	00006560	02/05/2026	WILLIS TOWERS WATSON NORTHEAST INC1100000	1430100		PS Art Museum Insurance FY2627	17433W26	6,038.08
W1	00006560	02/05/2026	WILLIS TOWERS WATSON NORTHEAST INC1104192	4371000		PS Art Museum Insurance FY2526	17433W26	4,312.92
W1	02008659	02/05/2026	ACCENTURE LLP	2304220	4400200	FS102 CM Svcs Nov25	36879	70,396.75
W1	02008660	02/05/2026	ACCURATE FIRST AID SERVICES	2524662	4219000	FIRST AID SUPPLIES - LIBRARY	C-3183	152.08
W1	02008660	02/05/2026	ACCURATE FIRST AID SERVICES	1100000	2070200	ADDITIONAL 1% SALES TAX	C-3183	-1.41
W1	02008660	02/05/2026	ACCURATE FIRST AID SERVICES	2524662	4219000	ADDITIONAL 1% SALES TAX	C-3183	1.41
W1	02008661	02/05/2026	APWA	1104134	4363000	2026 APWA MEMB REGISTRATION-AV	000922798	74.00
W1	02008661	02/05/2026	APWA	1104300	4363000	2026 APWA RENEWAL - AV	000922798	200.00
W1	02008661	02/05/2026	APWA	1104423	4363000	2026 APWA MEMB REGISTRATION-CL	000922798	274.00
W1	02008662	02/05/2026	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	352.45
W1	02008663	02/05/2026	CALIFORNIA ASSOCIATION FOR	1104430	4312000	CALED Palm Springs - J MENDOZA	200005601	595.00

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W1	02008663	02/05/2026	CALIFORNIA ASSOCIATION FOR	1104430	4312000	CALED Palm Springs - M ALVAREZ	200005601	595.00
W1	02008663	02/05/2026	CALIFORNIA ASSOCIATION FOR	1104430	4312000	CALED Palm Springs - A LAWRENC	200005601	595.00
W1	02008663	02/05/2026	CALIFORNIA ASSOCIATION FOR	1104430	4312000	CALED Palm Springs - V MAGER	200005601	595.00
W1	02008663	02/05/2026	CALIFORNIA ASSOCIATION FOR	1104430	4312000	CALED Palm Springs - M SALAZAR	200005601	595.00
W1	02008664	02/05/2026	CALIFORNIA BUILDING STANDARDS	6100000	2281000	2026 Q2 GREEN BLDG FEES	2026Q2GREEN	3,078.00
W1	02008664	02/05/2026	CALIFORNIA BUILDING STANDARDS	6100000	2281000	2026 Q2 10% ADMIN FEE	2026Q2GREEN	-307.80
W1	02008665	02/05/2026	CALIFORNIA MUNICIPAL TREASURERS	1104150	4312000	CMTA Conf JBounds 4.28-5.1.26	200006197	910.00
W1	02008666	02/05/2026	CASH, PETTY-	2520000	3799100	PATRON KIOSK REFUND 01.12.26	PATRON REIMB1.12	4.50
W1	02008666	02/05/2026	CASH, PETTY-	2520000	3799100	PATRON KIOSK REFUND 01.11.26	PATRON REIMB1.11	4.50
W1	02008666	02/05/2026	CASH, PETTY-	2520000	3799100	PATRON KIOSK REFUND 01.11.26	PATRON REIMB1.11	5.00
W1	02008667	02/05/2026	CONSOLIDATED ELECTRICAL	2304220	4331000	R/M ELECT/LIGHT - FS #67	5725-1176260	407.81
W1	02008667	02/05/2026	CONSOLIDATED ELECTRICAL	1104340	4331000	R/M ELECT/LIGHT - CITY HALL	5725-1172854	1,200.47
W1	02008668	02/05/2026	CORDOVA PHOTOGRAPHY	1104154	4309000	Employee Headshots	20304	855.00
W1	02008669	02/05/2026	DEPARTMENT OF CONSERVATION	6100000	2284000	2026 Q2 SMIP FEES	2026Q2SMIP	5,213.19
W1	02008669	02/05/2026	DEPARTMENT OF CONSERVATION	6100000	2284000	2026 Q2 5% EDUCATION FEE	2026Q2SMIP	-260.66
W1	02008670	02/05/2026	DEPENDABLE BREAK ROOM	1104340	4219000	BREAKROOM SUPPLIES - CH JAN26	MI48163	296.40
W1	02008671	02/05/2026	DESERT RECYCLING INC	1104310	4332000	DC25 DUMP/RECYCLING FEES	20164	689.00
W1	02008671	02/05/2026	DESERT RECYCLING INC	1104310	4332000	NV25 DUMP/RECYCLING FEES	20078	405.00
W1	02008672	02/05/2026	DESERT TREE SPRAYING	1104610	4332001	JN25 RODENT CONTROL - CC PARK	5128	310.00
W1	02008672	02/05/2026	DESERT TREE SPRAYING	1104611	4332001	JN25 RODENT CONTROL - PARKS	5128	305.00
W1	02008672	02/05/2026	DESERT TREE SPRAYING	1104611	4391000	JN25 RODENT CONTROL - GARDENS	5128	90.00
W1	02008672	02/05/2026	DESERT TREE SPRAYING	1104614	4392101	JN25 RODENT CONTROL - ENTRADA	5128	140.00
W1	02008672	02/05/2026	DESERT TREE SPRAYING	2854374	4332100	JN25 RODENT CONTROL - K/B	5128	90.00
W1	02008673	02/05/2026	FENSKE, CHARLES	5764192	4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75
W1	02008674	02/05/2026	GLS US	1104150	4366000	National CORE- Finance	5623221	5.35
W1	02008674	02/05/2026	GLS US	1104150	4366000	NAI, NV5, Altum-Finance	5626627	16.05
W1	02008675	02/05/2026	GORDON HUETHER AND PARTNERS, INC.	4364650	4400100	San Pablo - Honorarium	ZPA1-PDR	1,000.00

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W1	02008676	02/05/2026	GRANITE CONSTRUCTION CO INC.	2300000 2060000	RTNT 25262215 / C49900	PP#1-RTNT	-41,691.10
W1	02008676	02/05/2026	GRANITE CONSTRUCTION CO INC.	2304220 4400200	FS102 Gerald Frd St Imps Dec25	PP#1	833,821.90
W1	02008677	02/05/2026	GREAT WESTERN INSTALLATIONS	2424549 4400100	10 OUTDOOR TABLES - PDAC	2512029	13,092.05
W1	02008678	02/05/2026	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCLING DEC25	9722845	2,566.00
W1	02008679	02/05/2026	HORIZON LIGHTING INC.	1104610 4337100	R/M ELECT/LIGHT - TRI-CITIES	INV39191	1,900.43
W1	02008679	02/05/2026	HORIZON LIGHTING INC.	2824373 4332100	R/M ELECT/LIGHT - PP III	INV39684	397.80
W1	02008680	02/05/2026	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	0023499751-004	852.82
W1	02008681	02/05/2026	J.L. ENDICOTT INC	1100000 2070200	Nameplates - 1% Sales Tax	10411	-1.85
W1	02008681	02/05/2026	J.L. ENDICOTT INC	1104154 4219000	Nameplates 12.5.2025	10411	207.39
W1	02008681	02/05/2026	J.L. ENDICOTT INC	1104154 4219000	Nameplates - 1% Sales Tax	10411	1.85
W1	02008682	02/05/2026	JILL MENDOZA	1100000 1150100	ADV EEE CAR RENTAL FEB23-25	EEE26ADVTRNS-JM	113.00
W1	02008682	02/05/2026	JILL MENDOZA	1100000 1150100	ADV EEE LDG FEB23-25,2026	EEE26ADVLDG-JM	555.41
W1	02008682	02/05/2026	JILL MENDOZA	1100000 1150100	ADV EEE PARK FEB23-25,2026	EEE26ADVPKNG-JM	110.00
W1	02008682	02/05/2026	JILL MENDOZA	1100000 1150100	ADV EEE MEI FEB23-25/2026	EEE26ADVMEI-JM	215.00
W1	02008683	02/05/2026	JTB SUPPLY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	116182	1,881.30
W1	02008684	02/05/2026	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	DC25 ECON TOOLBOX/ FIN SVC	0040375	1,475.00
W1	02008685	02/05/2026	LOCK SHOP INC.	1104330 4219000	LOCK/KEY SUPPLIES - CY	BB10566663	48.88
W1	02008685	02/05/2026	LOCK SHOP INC.	5104195 4369602	LOCK/KEY SUPPLIES - STATE BLDG	AA00070140	20.10
W1	02008686	02/05/2026	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - TRAFFIC	971024-121125	243.03
W1	02008686	02/05/2026	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - TRAFFIC	973221-120225	77.21
W1	02008686	02/05/2026	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	993037-011326	209.72
W1	02008686	02/05/2026	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	972287-011626	16.51
W1	02008686	02/05/2026	LOWE'S HOME CENTERS INC.	1104340 4219000	STORAGE SUPPLIES - CITY HALL	985287-012026	9.80
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	FY 24-25 Audit Financial Stmt	70581	36,362.00
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	Inv69219 Housing Records	70581	-10,150.00
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	INV69628 Housing Records	70581	-15,720.00
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	Inv69219 Housing Records	70581	10,150.00

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W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	Inv69628 Housing Records	70581	15,720.00
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	FY 24-25 Single Audit	71064	6,149.00
W1	02008687	02/05/2026	LSL CPAs	1104151 4302000	FY 24-25 PDRFC Audit	71700	10,487.00
W1	02008688	02/05/2026	MACLEOD WATTS INC	5764192 4309000	GASB 75 Reporting FYE 6/30/25	101025PALMD	2,550.00
W1	02008689	02/05/2026	MARTHA'S VILLAGE & KITCHEN	1104800 4306201	Sponsorship Martha's Village 5	1225PD	2,500.00
W1	02008690	02/05/2026	MOWERS PLUS INC	1100000 2070200	R/M SMALL EQUIP- 1% Sales Tax	346460	-0.49
W1	02008690	02/05/2026	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	346460	52.74
W1	02008690	02/05/2026	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP- 1% Sales Tax	346460	0.49
W1	02008691	02/05/2026	NATIONAL NOTARY ASSOC.	1104111 4312000	NOTARY TRAINING & SUPPLIES SC	NNA-SCASTRO	997.59
W1	02008692	02/05/2026	NetFile Inc	1100000 1430100	FY26/27 Ethics Training Servic	10670	1,895.84
W1	02008692	02/05/2026	NetFile Inc	1104190 4362001	FY25/26 Ethics Training Servic	10670	1,354.16
W1	02008693	02/05/2026	POWERSTRIDE BATTERY COMPANY	1104250 4332500	R/M BATTERIES - TRAFFIC SIGNAL	P704934	874.31
W1	02008694	02/05/2026	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49005706A	151.14
W1	02008694	02/05/2026	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49005769A	38.00
W1	02008695	02/05/2026	SESAC INC	1100000 1430100	MUSIC PERFM LICENSE 7/26-12/26	828365 - 104392	1,040.50
W1	02008695	02/05/2026	SESAC INC	1104416 4306101	MUSIC PERFM LICENSE 1/26-6/26	828365 - 104392	1,040.50
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1100000 2070200	R/M FOR HEAVY MACHINERY	SWO081822-1	-0.48
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1100000 2070200	R/M FLEET #270 - 1% SALES TAX	SWO084518-1	-2.46
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET #271 - OWNED	SWO081822-1	851.86
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1104331 4334000	R/M FOR HEAVY MACHINERY	SWO081822-1	0.48
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET #270 - OWNED	SWO084518-1	1,313.80
W1	02008696	02/05/2026	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET #270 - 1% SALES TAX	SWO084518-1	2.46
W1	02008697	02/05/2026	STATE WATER RESOURCES CONTROL	2300000 1430100	FS102 Annual Prmt #7 33C406539	SW-0337399	336.50
W1	02008697	02/05/2026	STATE WATER RESOURCES CONTROL	2304220 4400200	FS102 Annual Prmt #7 33C406539	SW-0337399	336.50
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1100000 2070200	R/M CONCRETE MIX- 1% SALES TAX	950000769117	-10.72
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1100000 2070200	R/M CONCRETE MIX -1% SALE TAX	950000769121	-14.15
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1100000 2070200	R/M CONCRETE MIX -1% SALE TAX	950000770971	-8.67

City of Palm Desert
Check Register

2/5/2026 - 2/5/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - OCOTILLO	950000769117	1,155.09
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX- 1% SALES TAX	950000769117	10.72
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - TENNIS CT	950000769121	1,524.13
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX -1% SALE TAX	950000769121	14.15
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX -1% SALE TAX	950000770971	951.16
W1	02008698	02/05/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX -	950000770971	8.67
W1	02008699	02/05/2026	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC SIGNS - STREETS	1117847	426.30
W1	02008699	02/05/2026	TOPS N BARRICADES INC.	1104310 4219000	STRIPING PAINT - STREETS	1117848	951.56
W1	02008699	02/05/2026	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC SIGNS SUPPLIES - ST	1117900	210.11
W1	02008700	02/05/2026	UNIFIRST CORPORATION	1104310 4214000	01/20/26 INDUST UNIFORM RENTAL	2200354871	249.79
W1	02008700	02/05/2026	UNIFIRST CORPORATION	1104310 4214000	PREP / EMBLEM CHARGES	6200005853	3.37
W1	02008701	02/05/2026	WEST COAST ARBORISTS INC	1104611 4391000	PALM PRUNING - COMM GARDENS	237774	623.00
W1	02008701	02/05/2026	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	237774	29,459.00
W1	02008701	02/05/2026	WEST COAST ARBORISTS INC	1104614 4392101	PALM PRUNING - ENTRADA	237774	178.00
W1	02008702	02/05/2026	WHITE CAP LP	1104310 4219000	SAFETY SUPPLIES - STREETS	50034941696	462.00
W1	02008703	02/05/2026	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	377.62
W1	02008704	02/05/2026	XPRESS GRAPHICS	2524662 4361000	FY2526 LIBRARY BOOKMARKS	26-77006	296.05
W1	02008705	02/05/2026	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 02/26	2/1/2026	876.75

Audited and Found Correct

Signed by:
Veronica Chavez

06489C3DD08D432

Director of Finance

Examined and Approved

Signed by:
Evan Trubee

0D97D25AEF9E484

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo

8B3A8CB34DE340A

City Manager

Total For Bank ID - W1

2,068,200.44