

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00006562	02/12/2026	AETNA RESOURCES FOR LIVING	1104154 4309000	MAR26 EMPLOYEE ASSISTANCE PRG	E0362596	211.25
W1	00006563	02/12/2026	ALTUM GROUP	4004618 4400200	CAHUILLA HILLS PARK ADA IMPROV	10592	10,638.00
W1	00006564	02/12/2026	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Folders, Desk Organizer, Stapl	1W6R-43TV-HCCW	98.27
W1	00006564	02/12/2026	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Letter Stickers	19QL-X69H-FRHQ	8.69
W1	00006564	02/12/2026	AMAZON CAPITAL SERVICES INC.	1104190 4211000	Laminating Sheets	1LDL-4CJ1-JKR3	81.87
W1	00006564	02/12/2026	AMAZON CAPITAL SERVICES INC.	1104130 4404000	CM Waiting Room Chairs	1GWY-PN6D-7CNJ	729.24
W1	00006564	02/12/2026	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Desk organizer, eraser, etc.	11TH-P9JD-G6WK	27.89
W1	00006565	02/12/2026	AMTEK CONSTRUCTION	4500000 2060000	RETENTION-CITY HALL OFFICE IMP	RTNT-2940-25040	-2,298.51
W1	00006565	02/12/2026	AMTEK CONSTRUCTION	4504161 4400200	TO0019601 CITY HALL OFFICE IMP	2940-25040	31,614.52
W1	00006565	02/12/2026	AMTEK CONSTRUCTION	4504161 4400200	TO0022960 CITY HALL OFFICE IMP	2940-25040	14,355.61
W1	00006566	02/12/2026	APPRISE BY WALKER & DUNLOP	1104430 4309000	Appraisal DW A 620-400-025&026	26.25242	3,900.00
W1	00006567	02/12/2026	AQUINO, CHRISTIANI	1104419 4366000	REIMB SWAG FOR PD WINE & FOOD	01.30.2025-UPS	147.65
W1	00006568	02/12/2026	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	5049745	478.45
W1	00006568	02/12/2026	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	5049768	478.45
W1	00006569	02/12/2026	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Feb. 2026	13128421	1,455.94
W1	00006569	02/12/2026	BRINKS CAPITAL LLC	1104159 4309000	Overage Charges Jan. 2025	8316810	13.79
W1	00006570	02/12/2026	BUSHIDO TACTICAL LLC	2290000 2070200	RSO Sales Tax 8.75%	20260112-03	-212.36
W1	00006570	02/12/2026	BUSHIDO TACTICAL LLC	2294210 4391400	RSO Tactical Ballistic Carrier	20260112-03	2,427.00
W1	00006570	02/12/2026	BUSHIDO TACTICAL LLC	2294210 4391400	RSO Sales Tax 8.75%	20260112-03	212.36
W1	00006571	02/12/2026	CALIBA INC	2300000 2060000	RTNT 24251714 / C45120B	PP#11-RTNT	-8,151.72
W1	00006571	02/12/2026	CALIBA INC	2304220 4400200	FS102 Construction Contract	PP#11	163,034.40
W1	00006572	02/12/2026	CDW LLC	1104190 4212000	Wall Charger	AH8F62E	65.14
W1	00006572	02/12/2026	CDW LLC	1104190 4212000	Wireless Headset	AH8GV5U	246.75
W1	00006572	02/12/2026	CDW LLC	1104190 4218000	HP Printer	AH8RA4S	1,049.52
W1	00006572	02/12/2026	CDW LLC	1104190 4218000	Canon Camera	AH7GD8M	1,907.88
W1	00006572	02/12/2026	CDW LLC	5304190 4404000	R- Lenovo Laptops	AH9B31J	1,548.36
W1	00006573	02/12/2026	DE LARA ,ALEC	1104310 4311500	01/18-22/26 WOC CONFERENCE	0126AD-MILEAGE	395.85

City of Palm Desert
Check Register
 2/12/2026 - 2/12/2026

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W1	00006573	02/12/2026	DE LARA ,ALEC	1104310	4312000	01/18-22/26 WOC CONFERENCE	0126AD-LODGING	1,016.79
W1	00006573	02/12/2026	DE LARA ,ALEC	1104310	4312000	01/18-22/26 WOC CONFERENCE	0126AD-PERDIEM	301.00
W1	00006573	02/12/2026	DE LARA ,ALEC	1104310	4312000	01/28-22/26 WOC CONFERENCE	0126AD-PARKING	80.00
W1	00006574	02/12/2026	ENTERPRISE HOLDINGS INC	1104210	4390400	FY 25/26 car rentals for RSO	40925369	4,467.75
W1	00006575	02/12/2026	FG CREATIVE INC	2714491	4321500	JAN26 ADVERTISING SVCS EPPBID	10395	16,200.00
W1	00006575	02/12/2026	FG CREATIVE INC	1104430	4309000	FB26 BUSINESS OUTREACH SVCS	10394	1,500.00
W1	00006576	02/12/2026	FULTON DISTRIBUTING	2424549	4219000	SUPPLIES/OTHER - PDAC	680418A	-486.06
W1	00006576	02/12/2026	FULTON DISTRIBUTING	1104610	4219000	JANITORIAL SUPPLIES - CC PARK	691690	2,035.27
W1	00006576	02/12/2026	FULTON DISTRIBUTING	1104340	4219000	JANITORIAL SUPPLIES -CITY HALL	682130	-101.96
W1	00006577	02/12/2026	GIL , NICHOLAS	1104310	4311500	01/18-22/26 WOC CONFERENCE	0126NG-MILEAGE	395.85
W1	00006577	02/12/2026	GIL , NICHOLAS	1104310	4312000	01/18-22/26 WOC CONFERENCE	0126NG-LODGING	1,246.88
W1	00006577	02/12/2026	GIL , NICHOLAS	1104310	4312000	01/18-22/26 WOC CONFERENCE	0126NG-PERDIEM	473.00
W1	00006577	02/12/2026	GIL , NICHOLAS	1104310	4312000	01/18-22/26 WOC CONFERENCE	0126NG-PARKING	125.00
W1	00006578	02/12/2026	HAMMER PLUMBING AND PUMPING	1104611	4331000	CAHUILLA RESTROOM PUMP SRV	47869-1	395.00
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1100000	2070200	R/M IRRIG SUP - 1% SALES TAX	856408	-1.72
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1100000	2070200	R/M IRRIG SUP - 1% SALES TAX	855701	-0.01
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	855701	2.03
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUP - 1% SALES TAX	855701	0.01
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - FREEDOM	856408	185.35
W1	00006579	02/12/2026	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUP - 1% SALES TAX	856408	1.72
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	1104614	4337001	JN26 LMA 6 PRKNG MAINT - DW	6901	1,640.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	JN26 LMA 6 LNDS MAINT - DW PER	6901	12,360.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2734680	4332000	JN26 LMA 7 MAINT - DSRT MIRAGE	6902	565.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	JN26 LMA 7 MAINT - PRIMROSE I	6902	340.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	JN26 LMA 7 MAINT - DIAMONDBACK	6902	115.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	JN26 LMA 7 MAINT -MONT MEADOWS	6902	145.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	JN26 LMA 7 MAINT - THE GLEN	6902	295.00

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

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W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JN26 LMA 7 MAINT -HVLY ESTATES	6902	150.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JN26 LMA 7 MAINT - SONATA I	6902	365.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JN26 LMA 7 MAINT - SONATA II	6902	800.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JN26 LMA 7 MAINT -HOVLEY COLL	6902	400.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JN26 LMA 7 MAINT - LA PALOMA I	6902	165.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JN26 LMA 7 MAINT -LA PALOMA II	6902	165.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JN26 LMA 7 MAINT LA PALOMA III	6902	140.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JN26 LMA 7 MAINT -SANDPIPER CT	6902	170.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JN26 LMA 7 MAINT -SANDPIPER W	6902	175.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JN26 LMA 7 MAINT - HOVLEY CT W	6902	255.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JN26 LMA 7 MAINT - PALM CT	6902	115.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JN26 LMA 7 MAINT - PP I/II	6902	5,610.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JN26 LMA 7 MAINT - VINEYARDS	6902	230.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JN26 LMA 7 MAINT - WARING CT	6902	219.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JN26 LMA 7 MAINT - PALM GATE	6902	137.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JN26 LMA 7 MAINT - THE GROVE	6902	1,200.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JN26 LMA 7 MAINT - PP III	6902	3,600.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JN26 LMA 7 MAINT - PORTOLA PL	6902	219.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JN26 LMA 7 MAINT - K / B	6902	1,000.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JN26 LMA 7 MAINT -CANYON CREST	6902	295.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JN26 LMA 7 MAINT - COLLEGE EST	6902	330.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JN26 LMA 7 MAINT - BOULDERS	6902	520.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JN26 LMA 7 MAINT - SUNDANCE W	6902	290.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JN26 LMA 7 MAINT - PETUNIA I	6902	340.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JN26 LMA 7 MAINT - SUNDANCE E	6902	160.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JN26 LMA 7 MAINT - COLLEGE EST	6902	295.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JN26 LMA 7 MAINT - PDCC	6902	900.00

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

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W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	1104611 4332001	TO0022625 UNIV DOG PK REPAIRS	6894	7,000.00
W1	00006580	02/12/2026	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LMA 6 XTRA SRVS - DW PRKNG LOT	6908	500.00
W1	00006581	02/12/2026	IDEA PEDDLER LLC	1104417 4309000	Creative Services & Branding	3090	60,000.00
W1	00006581	02/12/2026	IDEA PEDDLER LLC	1104417 4309000	Creative Services & Branding	3091	7,000.00
W1	00006582	02/12/2026	Jesus Garduno	1104310 4311500	01/18-22/26 WOC CONFERENCE	0126JG-MILEAGE	395.85
W1	00006582	02/12/2026	Jesus Garduno	1104310 4312000	01/18-22/26 WOC CONFERENCE	0126JG-LODGING	1,231.03
W1	00006582	02/12/2026	Jesus Garduno	1104310 4312000	01/18-22/26 WOC CONFERENCE	0126JG-PERDIEM	473.00
W1	00006582	02/12/2026	Jesus Garduno	1104310 4312000	01/28-22/26 WOC CONFERENCE	0126JG-PARKING	100.00
W1	00006583	02/12/2026	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0020318 CORRIDOR STUDY DC25	34398285	7,140.00
W1	00006583	02/12/2026	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	33011224	2,050.00
W1	00006583	02/12/2026	KIMLEY-HORN AND ASSOCIATES INC.	1104423 4543010	TO0019816 ON-CALL TRAFFIC ENG	34274433	7,027.50
W1	00006584	02/12/2026	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	117945	3,335.16
W1	00006584	02/12/2026	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	117946	280.00
W1	00006584	02/12/2026	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	117947	186.55
W1	00006584	02/12/2026	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	117942	2,984.19
W1	00006585	02/12/2026	MERCHANTS BUILDING	1104330 4331000	JN26 JANITORIAL SRV - CY	938749	4,008.23
W1	00006585	02/12/2026	MERCHANTS BUILDING	1104340 4332600	JN26 JANITORIAL SRV - CH	938749	8,882.56
W1	00006585	02/12/2026	MERCHANTS BUILDING	1104344 4331000	JN26 JANITORIAL SRV - PCC	938749	1,399.93
W1	00006585	02/12/2026	MERCHANTS BUILDING	2524662 4332600	JN26 JANITORIAL SRV - LIBRARY	938749	7,712.83
W1	00006585	02/12/2026	MERCHANTS BUILDING	4254430 4395000	JN26 JANITORIAL SRV - iHUB	938749	2,118.49
W1	00006585	02/12/2026	MERCHANTS BUILDING	5104195 4369500	JN26 JANITORIAL SRV - SHERIFF	938749	6,861.68
W1	00006585	02/12/2026	MERCHANTS BUILDING	5104195 4369602	JN26 JANITORIAL SRV - STATE	938749	6,258.53
W1	00006585	02/12/2026	MERCHANTS BUILDING	5104195 4369800	JN26 JANITORIAL SRV -HENDERSON	938749	1,040.42
W1	00006586	02/12/2026	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	WALK & ROLL PD PHASE 2 DEC25	1275919	1,257.50
W1	00006587	02/12/2026	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2575	1,035.40
W1	00006587	02/12/2026	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2574	1,501.96
W1	00006587	02/12/2026	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2576	1,742.02

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

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W1	00006587	02/12/2026	MOTOWORX GARAGE	1104210 4334000	FY 25/26 RSO VEHICLE MAINTENAN	MWG2581	2,450.69
W1	00006588	02/12/2026	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	FB26 MALL COMMON AREA MAINT SV	CAM022026	7,230.18
W1	00006589	02/12/2026	PATTON DOOR & GATE	5100000 2070200	R/M OVERHEAD DOORS-SHERIFF TAX	102778	-1.95
W1	00006589	02/12/2026	PATTON DOOR & GATE	5104195 4369500	R/M OVERHEAD DOORS - SHERIFF	102778	480.80
W1	00006589	02/12/2026	PATTON DOOR & GATE	5104195 4369500	R/M OVERHEAD DOORS-SHERIFF TAX	102778	1.95
W1	00006589	02/12/2026	PATTON DOOR & GATE	1100000 2070200	R/M OVERHEAD DOORS - CY S/TAX	102777	-2.80
W1	00006589	02/12/2026	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY	102777	501.70
W1	00006589	02/12/2026	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY S/TAX	102777	2.80
W1	00006589	02/12/2026	PATTON DOOR & GATE	2300000 2070200	R/M OVERHEAD DOORS-FS71 S/TAX	102779	-2.60
W1	00006589	02/12/2026	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #33	102780	350.00
W1	00006589	02/12/2026	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #71	102779	405.15
W1	00006589	02/12/2026	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS-FS71 S/TAX	102779	2.60
W1	00006590	02/12/2026	PENTA, RYLAND	1100000 1430100	Trello Sub - JU26-DC26	TRELOSUB-REIM-RP	179.98
W1	00006590	02/12/2026	PENTA, RYLAND	1104430 4363000	Trello Sub - JA26-JN26	TRELOSUB-REIM-RP	179.99
W1	00006591	02/12/2026	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 12/2025	15119647	4,518.25
W1	00006592	02/12/2026	PYE BARKER FIRE & SAFETY	2304220 4331000	R/M ALARM - FS #71	7683594	200.00
W1	00006592	02/12/2026	PYE BARKER FIRE & SAFETY	2304220 4331000	R/M ALARM - FS #33	7683548	200.00
W1	00006592	02/12/2026	PYE BARKER FIRE & SAFETY	2304220 4331000	R/M ALARM - FS#33	7810849	305.46
W1	00006593	02/12/2026	ROBERT HALF	1104190 4300300	IT Temp - D.Welch 1/23	65862324	1,907.52
W1	00006593	02/12/2026	ROBERT HALF	1104190 4300300	IT Temp - D.Welch 1/30/26	65885370	2,384.40
W1	00006593	02/12/2026	ROBERT HALF	1104150 4300300	Temp Acc. C. Staviski 1.23.26	65860747	2,046.40
W1	00006594	02/12/2026	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN FEB26	1164	2,000.00
W1	00006594	02/12/2026	SANT MADE	1104190 4362001	WEBSITE HOSTING FEB26	1149	700.00
W1	00006595	02/12/2026	SINATRA & COOK PROJECT LLC	4254430 4345000	MR26 ERC/iHUB RENT MR 73 OF 76	MO73OF76MAR26	18,706.65
W1	00006596	02/12/2026	SOULE, THOMAS	1104417 4311500	CDP WEST COAST MILE 1/22/26	MILE 1.22.26	185.60
W1	00006596	02/12/2026	SOULE, THOMAS	1104417 4311500	SAGO MILEAGE 1.20.26 SOULE	MILE 1.20.26	3.77
W1	00006596	02/12/2026	SOULE, THOMAS	1104417 4312000	SAGO PER DIEM 1/20-21/26 ST	PER DIEM 1.20.26	138.00

City of Palm Desert
Check Register
 2/12/2026 - 2/12/2026

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W1	00006596	02/12/2026	SOULE, THOMAS	1104417 4312000	SAGO FLIGHT 1.20.26 TSOULE	FLIGHT 1.20.26	330.80
W1	00006596	02/12/2026	SOULE, THOMAS	1104417 4312000	SAGO LDG 1.20.26 TSOULE	LDG 1.20.26	261.89
W1	00006597	02/12/2026	STAPLES BUSINESS ADVANTAGE	1104430 4211000	JN26-1 Office Supplies p.1	6054747784	12.66
W1	00006597	02/12/2026	STAPLES BUSINESS ADVANTAGE	1104430 4211000	JN26-1 Office Supplies p.2	6054747782	26.07
W1	00006598	02/12/2026	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	FEB26 GRANT WRITING & ADVOCACY	24810	9,000.00
W1	00006599	02/12/2026	URBAN WORX	4414195 4809200	TO0020347 DW RESTROOM REMODEL	2025004943	6,834.38
W1	00006599	02/12/2026	URBAN WORX	4414195 4809200	TO0022484 DW EXTRA TILE CUTTIN	2025004943	4,750.00
W1	00006599	02/12/2026	URBAN WORX	4500000 2060000	RETENTION-DW RESTROOM REMODEL	RTNT-2025004943	-579.22
W1	00006599	02/12/2026	URBAN WORX	5104195 4369602	R/M PLUMBING SRV - STATE BLDG	260041	353.62
W1	00006599	02/12/2026	URBAN WORX	5104195 4369500	R/M PLUMBING SRV - SHERIFF	2025005753	7,570.00
W1	00006600	02/12/2026	VANCE CORPORATION	4510000 2060000	RTNT 24251845 / C49280	2025-09.07-RTNT	-604.57
W1	00006600	02/12/2026	VANCE CORPORATION	4514679 5000102	El Paseo St Rehab Jan26 Svcs	2025-09.07	12,091.34
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/IPADS 12/25	6134268603	279.94
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS 12/25	6134268603	76.74
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/IPADS 12/25	6134268603	115.11
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS 12/25-1/23	6134268603	261.87
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS 12/25	6134268603	76.74
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6134268603	115.11
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi 01/26	6134661504	118.03
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones 12/25	6134268603	76.74
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/IPADS 12/25-1/23	6134268603	432.34
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS 12/25	6134268603	258.51
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/IPADS 12/25	6134268603	405.58
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi 01/26	6134661504	38.01
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/IPADS	6134268603	935.73
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/IPADS 12/25	6134268603	115.11
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi 01/26	6134661504	38.37

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Saftety Cells/ IPA	6134268603	615.30
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/IPADS 12/2	6134268603	38.37
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS 12/25	6134268603	345.33
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells 12/25	6134268603	76.74
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi 01/26	6134661504	38.01
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/IPADS 12/25	6134268603	191.85
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104470 4218000	Rosie Lua's iPad 12/25	6134268603	1,942.43
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS 12/25	6134268603	115.11
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping svcs Mifi 01/26	6134661504	76.02
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6134268603	338.61
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library 12/25	6134268603	230.22
W1	00006601	02/12/2026	VERIZON WIRELESS SERVICES LLC	8704195 4365000	Housing Cells 12/25	6134268603	38.37
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	1104611 4332001	DC25 LMA 16 LNDS MAINT - PARKS	239278	37,115.00
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	1104611 4332001	JN26 LMA 16 LNDS MAINT - PARKS	239591	37,115.00
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	1104611 4391000	DC25 LMA 16 LNDS MAINT - COMM	239278	985.00
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	1104611 4391000	JN26 LMA 16 LNDS MAINT - COMM	239591	985.00
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	2764374 4332000	DC25 LMA 16 LNDS MAINT - HAYST	239278	3,950.00
W1	00006602	02/12/2026	VINTAGE ASSOCIATES	2764374 4332000	JN26 LMA 16 LNDS MAINT - HAYST	239591	3,950.00
W1	00006603	02/12/2026	VISUAL EDGE IT INC	1104190 4342000	Xerox Usge & Supply 1/01-1/31	24AR3282852	2,211.35
W1	00006604	02/12/2026	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5776657	864.56
W1	00006605	02/12/2026	WITTMAN ENTERPRISES LLC	2304220 4309000	JAN26 EMS BILLING SERVICES	WITT-000032	22,080.00
W1	02008706	02/12/2026	4IMPRINT INC.	1104430 4663920	Community Engagement Items	30883995	1,945.56
W1	02008707	02/12/2026	ALIANZA RECYCLING AND RECOVERY	2364195 4309000	Recycle of items	225909	286.63
W1	02008707	02/12/2026	ALIANZA RECYCLING AND RECOVERY	2364195 4309000	Recycle of items	225656	977.75
W1	02008708	02/12/2026	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT 24251889 / C49260	2025-2573-RTNT	-12,038.49
W1	02008708	02/12/2026	AMERICAN ASPHALT SOUTH INC	2134134 4400200	2025 Slurry Seal Project	2025-2573	240,769.72
W1	02008709	02/12/2026	AMERICAN FORENSIC NURSES	1100000 3799999	FY25/26 RSO BLOOD DRAW/DUI CAS	79747RI	1,912.00

City of Palm Desert
Check Register
 2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008709	02/12/2026	AMERICAN FORENSIC NURSES	1104210 4390400	FY25/26 RSO BLOOD DRAW/DUI CAS	80061	225.00
W1	02008709	02/12/2026	AMERICAN FORENSIC NURSES	1104210 4390400	FY25/26 RSO BLOOD DRAW/DUI CAS	80067	75.00
W1	02008710	02/12/2026	ARTURO CEJA	1104154 4305600	LiveScan Reimb A. Ceja 12.30	A. CEJA NHLS	80.00
W1	02008711	02/12/2026	AT&T	1104210 4390400	RSO LEA TRACKING-T243630058	585490	575.00
W1	02008711	02/12/2026	AT&T	1104210 4390400	RSO LEA TRACKING-T243200096	599100	120.00
W1	02008712	02/12/2026	AUTISM SOCIETY	1104800 4306201	Autism Family Holiday Event	1145	4,000.00
W1	02008713	02/12/2026	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	48514	1,501.00
W1	02008713	02/12/2026	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	48515	3,264.00
W1	02008714	02/12/2026	BPS TACTICAL INC	1100000 2070200	RSO VEST COVER-1% Sales Tax	26010132	-6.30
W1	02008714	02/12/2026	BPS TACTICAL INC	1104210 4390400	RSO VEST COVER-DEPUTY SPEERS	26010132	703.83
W1	02008714	02/12/2026	BPS TACTICAL INC	1104210 4390400	RSO VEST COVER-1% Sales Tax	26010132	6.30
W1	02008715	02/12/2026	BSN SPORTS LLC	1104610 4219000	VOLLEYBALL NETS - CC PARK	932174183	1,170.15
W1	02008716	02/12/2026	CBRE INC	1104159 4309000	Real estate Appraisal Report	060077-1-25	5,000.00
W1	02008717	02/12/2026	CITY OF PALM DESERT	2304220 4400200	PLAN CHECK FEES - FS33	ELEC-25-5049	148.93
W1	02008718	02/12/2026	CITY OF PALM DESERT	2304220 4400200	PLAN CHECK FEES - FS33	CRAD-25-5009	17,538.81
W1	02008719	02/12/2026	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	10/25-11/24/25- RSO MOTOR FUEL	SH0000049614	728.43
W1	02008719	02/12/2026	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	10/25-11/24/25 RSO MOTOR FUEL	SH0000049615	2,017.92
W1	02008720	02/12/2026	COVE COMMUNITIES SENIOR	1104800 4306201	Joslyn Fashion Sponsor	013026PD	1,500.00
W1	02008721	02/12/2026	CSMFO	1100000 1430100	26/27 CSMFO Membership A. Ceja	300020897	35.00
W1	02008721	02/12/2026	CSMFO	1104150 4363000	25/26 CSMFO Dues A. Ceja	300020897	25.00
W1	02008722	02/12/2026	D & B VISIONS	2364195 4309000	Recycle/Organics Ed ProgJN26	26-01	2,600.00
W1	02008723	02/12/2026	DEPARTMENT OF JUSTICE	1104210 4390400	FY 25/26 RSO BLOOD ALCOHOL	020642	70.00
W1	02008724	02/12/2026	DESERT VALLEYS BUILDERS	1104430 4312500	DVBA FB26 Luncheon - VMAGER	I6NN5W7AMA	95.00
W1	02008724	02/12/2026	DESERT VALLEYS BUILDERS	1104430 4312500	DVBA FB26 Luncheon - ALAWRENCE	LPWMQUJ7PQ	95.00
W1	02008724	02/12/2026	DESERT VALLEYS BUILDERS	1104430 4312500	DVBA FB26 Luncheon - MALVAREZ	EBUXVHANFS	95.00
W1	02008725	02/12/2026	FIESTA FORD	1104331 4334000	R/M FLEET #004 - LEASE	710291	1,109.35
W1	02008726	02/12/2026	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT/LIGHT - CHARGING ST	INV28051	1,136.40

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008727	02/12/2026	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M FERTILIZER - PARKS	0024508356-001	612.27
W1	02008727	02/12/2026	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0024265219-001	1,262.30
W1	02008727	02/12/2026	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0024265488-001	1,530.78
W1	02008728	02/12/2026	KNORR SYSTEMS INC	2424549 4400100	ADDT'L PUMP EQUIPMENT - PDAC	294089	5,104.81
W1	02008728	02/12/2026	KNORR SYSTEMS INC	2424549 4400100	ADDT'L PUMP EQUIPMENT - PDAC	294396	8,928.62
W1	02008728	02/12/2026	KNORR SYSTEMS INC	2424549 4400100	ADDT'L PUMP EQUIPMENT - PDAC	295399	3,044.53
W1	02008728	02/12/2026	KNORR SYSTEMS INC	2424549 4400100	CIRCULATION PUMPS - PDAC	320016	6,518.92
W1	02008728	02/12/2026	KNORR SYSTEMS INC	2424549 4400100	SMART PUMP CNTRL SYSTEMS -PDAC	320016	63,849.63
W1	02008729	02/12/2026	KOSMONT FINANCIAL SERVICES	1104159 4309000	OC25 Financing District Adviso	2509.6-001	3,538.60
W1	02008729	02/12/2026	KOSMONT FINANCIAL SERVICES	1104159 4309000	NV25 Financing District Adviso	2509.6-002	6,968.00
W1	02008729	02/12/2026	KOSMONT FINANCIAL SERVICES	1104159 4309000	DC25 Financing District Adviso	2509.6-003	8,143.20
W1	02008730	02/12/2026	KREMER, MARK	1100000 3199800	REFUND STRTOT PENAL. & INT.	STR2023-0153	139.75
W1	02008730	02/12/2026	KREMER, MARK	6100000 2286500	REFUND STRTOT PENAL. & INT.	STR2023-0153	12.71
W1	02008731	02/12/2026	LEAGUE OF CALIFORNIA CITIES	1104130 4363000	ESCOBEDO LOCC RIVCO MEM DUES	2902	300.00
W1	02008732	02/12/2026	LEAGUE OF CALIFORNIA CITIES	1100000 1430100	LOCC City membership JL26-DC26	INV-45398-R4V2N6	10,680.50
W1	02008732	02/12/2026	LEAGUE OF CALIFORNIA CITIES	1104159 4363000	LOCC City membership JN26-JN26	INV-45398-R4V2N6	10,680.50
W1	02008733	02/12/2026	LOCK SHOP INC.	5104195 4369602	R/M LOCKS - STATE	A137204	581.00
W1	02008734	02/12/2026	LOWE'S HOME CENTERS INC.	1104310 4219000	CREDIT SMALL TOOLS - STREETS	200841200000CM	-87.08
W1	02008734	02/12/2026	LOWE'S HOME CENTERS INC.	1104310 4219000	CREDIT SMALL TOOLS - STREETS	200846000000CM	-135.27
W1	02008734	02/12/2026	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	990670-012226	28.41
W1	02008734	02/12/2026	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - HOMME	977346-012826	554.74
W1	02008735	02/12/2026	MODERNISM WEEK	1104800 4306201	Modernism Week Sponsorship.	MODERNISM WEEK	5,000.00
W1	02008736	02/12/2026	MOST DEPENDABLE FOUNTAINS	1104611 4332501	R/M MISC SUPPLIES - PARKS	INV84356	794.95
W1	02008737	02/12/2026	MUNICIPAL MEDIA CORPORATION	1100000 1430100	Recycle Coach JL26-JA27	8016	5,191.67
W1	02008737	02/12/2026	MUNICIPAL MEDIA CORPORATION	1104190 4362001	Recycle Coach FB26-JU26	8016	3,708.33
W1	02008738	02/12/2026	MY COI LLC	1100000 1430100	FY2627 Ins. Compliance Softwar	141260777	5,320.00
W1	02008738	02/12/2026	MY COI LLC	1104159 4309000	FY2526 Ins. Compliance Softwar	141260777	3,800.00

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008738	02/12/2026	MY COI LLC	1104159 4309000	FY2526 Onboarding for illumend	141260777	750.00
W1	02008739	02/12/2026	PBK ARCHITECTS INC	2304220 4400200	FS33 Architectual Svcs JAN26	PP#17	15,500.00
W1	02008739	02/12/2026	PBK ARCHITECTS INC	2304220 4400200	FS33 Prj Specific Fees JAN26	PP#17	750.00
W1	02008739	02/12/2026	PBK ARCHITECTS INC	2304220 4400200	FS71 Architectual Svcs JAN26	PP#17	15,500.00
W1	02008739	02/12/2026	PBK ARCHITECTS INC	2304220 4400200	FS71 Prj Specific Fees JAN26	PP#17	750.00
W1	02008739	02/12/2026	PBK ARCHITECTS INC	2354270 4400100	FS 102 Architectual Jan26 Svcs	PP#28	4,400.00
W1	02008740	02/12/2026	POWERS AWARDS	1104211 4306001	COPS UNIFORM BADGES	163430	125.06
W1	02008741	02/12/2026	PROFORMA SOCIAL	1104210 4390400	Code Parking Citations	BHA49005613A	1,783.79
W1	02008742	02/12/2026	RICHARDI, AL	1100000 3188330	REFUND STR TOT DUPL. PMTS	2016-045032	1,267.91
W1	02008742	02/12/2026	RICHARDI, AL	1104159 4302200	REFUND STR TOT DUPL. PMTS	2016-045032	42.85
W1	02008743	02/12/2026	RIVERA, VIVIAN JULIANA	1104154 4305600	LiveScan Reimb V. Rivera 12.12	V. RIVERA NHLS	59.00
W1	02008744	02/12/2026	SAN GORGONIO PASS POSSE	2294210 4391400	MOUNTED HORSE PATROL 12/2025	739518	1,500.00
W1	02008745	02/12/2026	SOUTH COAST AQMD	1104330 4364000	25/26 EMISSIONS FEES-CITY HALL	4574551	170.94
W1	02008745	02/12/2026	SOUTH COAST AQMD	1104330 4364000	EMISSIONS LATE FEE-CITY HALL	4574551	42.73
W1	02008746	02/12/2026	SOUTH COAST AQMD	2424549 4364000	EMISSIONS LATE FEE-PDAC	4638305-1	8.55
W1	02008747	02/12/2026	SOUTH COAST AQMD	1104330 4364000	EMISSIONS LATE FEE - JOSLYN	4621977-1	17.09
W1	02008748	02/12/2026	SUPERIOR READY MIX CONCRETE	1100000 2070200	R/M CONCRETE MIX -1% SALE TAX	950000688377	-8.67
W1	02008748	02/12/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - PORTOLA	950000688377	1,033.66
W1	02008748	02/12/2026	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX -1% SALE TAX	950000688377	8.67
W1	02008749	02/12/2026	SURVEYMONKEY INC	1100000 1430100	Survey Monkey Subscr 7/26-2/27	47383886	312.00
W1	02008749	02/12/2026	SURVEYMONKEY INC	1104154 4362000	Survey Monkey Subscr 3/26-6/26	47383886	156.00
W1	02008750	02/12/2026	T-MOBILE USA INC	1104331 4334000	JN26 VEHICLE GPS MONITORING	978220384-50	1,524.86
W1	02008750	02/12/2026	T-MOBILE USA INC	1104331 4334000	DC25 VEHICLE GPS MONITORING	978220384-49	1,433.60
W1	02008751	02/12/2026	UMPQUA BANK	2300000 1025000	ESCROW #11 24251714 / C45120B	ESCROW PP#11	8,151.72
W1	02008751	02/12/2026	UMPQUA BANK	2300000 2060000	ESCROW #11 24251714 / C45120B	ESCROW PP#11	-8,151.72
W1	02008751	02/12/2026	UMPQUA BANK	2300000 2060000	ESCROW #11 24251714 / C45120B	ESCROW PP#11	8,151.72
W1	02008752	02/12/2026	UNIFIRST CORPORATION	1104310 4214000	01/27/26 INDUST UNIFORM RENTAL	2200357241	252.51

City of Palm Desert

Check Register

2/12/2026 - 2/12/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008753	02/12/2026	CALIFORNIA STATE UNIVERSITY SAN	4254430 4395000	Q4 ERC SERVS OC - DC 2025	SP0014333	43,750.00
W1	02008754	02/12/2026	VARIETY CHILDREN'S CHARITY	1104800 4306201	Variety Charity Sponsor	VARIETY CHILDREN	1,500.00
W1	02008755	02/12/2026	WASHINGTON CHARTER SCHOOL	1104211 4309201	2 Crossing Grds 8/20-12/19/25	REIMB012026	9,400.00
W1	02008756	02/12/2026	XPRESS GRAPHICS	1104211 4219000	PD OUTAGE PREPAREDNESS BOOKLET	26-77251	353.18
W1	02008756	02/12/2026	XPRESS GRAPHICS	1104430 4361000	Invitation SPablo Merchant Mtg	26-77306	33.30
W1	02008756	02/12/2026	XPRESS GRAPHICS	1104417 4361000	DW APPLICATIONS	26-76887	286.39
W1	02008756	02/12/2026	XPRESS GRAPHICS	1104417 4361000	DW BROCHURES	26-76888	215.67

Audited and Found Correct

Signed by:
Austin Yaple
7D450AF4286B47A...

Director of Finance

Examined and Approved

Signed by:
Evan Trubee
CD97D25AEF9E484...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D6340A...

City Manager

Total For Bank ID - W1

1,176,200.40