

City of Palm Desert
Check Register
 4/2/2026 - 4/2/2026

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------|-----------------|------------------------------|----------|-------------|
| W1 | 00006958 | 04/02/2026 | ADKINS, MICHAEL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 600.51 |
| W1 | 00006959 | 04/02/2026 | ALLEN, FRANK | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00006960 | 04/02/2026 | AVERY, ANN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 759.85 |
| W1 | 00006961 | 04/02/2026 | BASSLER, THOMAS | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006962 | 04/02/2026 | BISHOP, ROBERT | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 818.30 |
| W1 | 00006963 | 04/02/2026 | BLYTHE, BARBARA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 326.68 |
| W1 | 00006964 | 04/02/2026 | BO CHEN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 577.98 |
| W1 | 00006965 | 04/02/2026 | BRADLEY, DEBRA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00006966 | 04/02/2026 | BROWN, MICHAEL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00006967 | 04/02/2026 | CANALES, CHRISTINA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 598.52 |
| W1 | 00006968 | 04/02/2026 | CARRASCO, SYLVIA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 566.93 |
| W1 | 00006969 | 04/02/2026 | CECHIN, TERRY | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 251.75 |
| W1 | 00006970 | 04/02/2026 | CEHR, DAVID | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006971 | 04/02/2026 | CELAYA , HORACIO | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,668.43 |
| W1 | 00006972 | 04/02/2026 | CICCHINI, SUZANNE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006973 | 04/02/2026 | CONLON, PATRICK C. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006974 | 04/02/2026 | CRAWFORD, DANNY | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,314.46 |
| W1 | 00006975 | 04/02/2026 | CROY, HOMER | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 584.50 |
| W1 | 00006976 | 04/02/2026 | DARLING, GLORIA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00006977 | 04/02/2026 | HOLLINGER, DIANE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006978 | 04/02/2026 | DIERCKS, MARK | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 146.12 |
| W1 | 00006979 | 04/02/2026 | DOYLE, KAREN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 873.80 |
| W1 | 00006980 | 04/02/2026 | DRELL, PHILIP D. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006981 | 04/02/2026 | ESPINOZA, JOSE LUIS | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,670.53 |
| W1 | 00006982 | 04/02/2026 | FANNING, JODI | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,154.46 |
| W1 | 00006983 | 04/02/2026 | FERGUSON, JAMES C. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,257.95 |
| W1 | 00006984 | 04/02/2026 | FLINT, DAVID | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 327.27 |

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| W1 | 00006985 | 04/02/2026 | FOLKERS, RICHARD J. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00006986 | 04/02/2026 | GARCIA, MIGUEL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00006987 | 04/02/2026 | GARNER, PAGE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,435.34 |
| W1 | 00006988 | 04/02/2026 | GAUGUSH, CORA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006989 | 04/02/2026 | GIBSON, PAUL S. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006990 | 04/02/2026 | GLICKMAN, DEBORAH SCHWARTZ | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,026.21 |
| W1 | 00006991 | 04/02/2026 | GODFREY, BEN ORRIN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00006992 | 04/02/2026 | GOMEZ, DONNA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,451.48 |
| W1 | 00006993 | 04/02/2026 | GONZALES, JESSICA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,670.53 |
| W1 | 00006994 | 04/02/2026 | GRANCE, RUSSELL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,243.96 |
| W1 | 00006995 | 04/02/2026 | GREENWOOD, MARK | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,451.48 |
| W1 | 00006996 | 04/02/2026 | GRIFFIN, ROSALVA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 331.00 |
| W1 | 00006997 | 04/02/2026 | HENDERSON, RHONDA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 165.61 |
| W1 | 00006998 | 04/02/2026 | HERMANN, DAVID | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,891.13 |
| W1 | 00006999 | 04/02/2026 | HERNANDEZ, ANTHONY | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00007000 | 04/02/2026 | HERNANDEZ, CARLOS | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,026.21 |
| W1 | 00007001 | 04/02/2026 | HOLTZ, GREGG | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007002 | 04/02/2026 | JOHNSON, SONDRRA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007003 | 04/02/2026 | JOY, PHILLIP E. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,332.07 |
| W1 | 00007004 | 04/02/2026 | JUDY, JANINE MARIE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 352.45 |
| W1 | 00007005 | 04/02/2026 | KARIMI, BASHIER AHMAD | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007006 | 04/02/2026 | KILPATRICK, SHAWN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,993.93 |
| W1 | 00007007 | 04/02/2026 | KLASSEN, RACHELLE D. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,451.48 |
| W1 | 00007008 | 04/02/2026 | KNIGHT, SPENCER | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007009 | 04/02/2026 | KNUTSON, LAUREL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 223.50 |
| W1 | 00007010 | 04/02/2026 | LEAL, DIANA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,255.36 |
| W1 | 00007011 | 04/02/2026 | LONGMAN, ELIZABETH M. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 302.10 |

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| W1 | 00007012 | 04/02/2026 | LOPEZ, PATRICIA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00007013 | 04/02/2026 | MCBRIDE, CRAIG | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007014 | 04/02/2026 | MCCARTHY, JUSTIN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 701.40 |
| W1 | 00007015 | 04/02/2026 | METZ, THOMAS | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 2,095.80 |
| W1 | 00007016 | 04/02/2026 | MONROE, TONYA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00007017 | 04/02/2026 | MOORE, JANET | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,451.48 |
| W1 | 00007018 | 04/02/2026 | MOORE, RUTH ANN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007019 | 04/02/2026 | NEELY, MICHAEL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007020 | 04/02/2026 | NIEMCZAK, JAY | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 175.61 |
| W1 | 00007021 | 04/02/2026 | O'REILLY, MONICA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,318.54 |
| W1 | 00007022 | 04/02/2026 | OSBORN, LINDA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007023 | 04/02/2026 | PONDER, HART | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 226.46 |
| W1 | 00007024 | 04/02/2026 | PRUSINOWSKI, KAREN | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 759.85 |
| W1 | 00007025 | 04/02/2026 | REAM, LISA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 438.92 |
| W1 | 00007026 | 04/02/2026 | RIDDLE, FRANKIE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 936.22 |
| W1 | 00007027 | 04/02/2026 | ROCHA, GRACE L. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,029.28 |
| W1 | 00007028 | 04/02/2026 | ROSAS, SERGIO | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007029 | 04/02/2026 | RUSSELL, LINDA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 565.65 |
| W1 | 00007030 | 04/02/2026 | Sanchez, Maria Gloria | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,668.43 |
| W1 | 00007031 | 04/02/2026 | SCULLY, PATRICIA H. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007032 | 04/02/2026 | CHRISTIANSSEN, SHARON | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007033 | 04/02/2026 | SMITH, STEPHEN R. | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007034 | 04/02/2026 | SNAKE, CYRIL | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,668.43 |
| W1 | 00007035 | 04/02/2026 | STANLEY, JANE | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 520.38 |
| W1 | 00007036 | 04/02/2026 | SZYMANSKI, BETTY | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,645.01 |
| W1 | 00007037 | 04/02/2026 | TOWNSEND, ALANA | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 427.97 |
| W1 | 00007038 | 04/02/2026 | TUCKER, RON | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 598.52 |

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| W1 | 00007039 | 04/02/2026 | WALKER, DEL | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 386.16 |
| W1 | 00007040 | 04/02/2026 | WEIL, CHIN-YU | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 598.52 |
| W1 | 00007041 | 04/02/2026 | WELLER, DENI | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007042 | 04/02/2026 | WHITE, BRYCE | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 352.45 |
| W1 | 00007043 | 04/02/2026 | WILCOX, DARIN | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 392.28 |
| W1 | 00007044 | 04/02/2026 | WITTE, LOCK | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,435.34 |
| W1 | 00007045 | 04/02/2026 | WOHLMUTH, JOHN | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 00007046 | 04/02/2026 | ZAMARRIPA, AARON | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 952.36 |
| W1 | 00007047 | 04/02/2026 | ZAMORA, FLORENTINO G. | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 413.74 |
| W1 | 00007048 | 04/02/2026 | ZATARAIN, ABEL | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,154.46 |
| W1 | 00007049 | 04/02/2026 | ZATARAIN, GERARDO | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 00007050 | 04/02/2026 | ADVANTEC CONSULTING ENGINEERS | 1104423 | 4543010 | TO0019423 TRAFFIC ENG SRVS | 9803-0308-03-07 | 4,035.00 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 11P9-LQLJ-DXMD | 199.87 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1MFX-YYKY-39VX | 32.60 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 11KF-N69X-1R33 | 14.92 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1VNH-XYPW-T4PD | 313.69 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | FY2526 PHYSICAL COLLECTION | 13KK-3WCK-96MJ | 35.88 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1KGK-MNQC-LWT4 | 43.50 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1WLM-4K9J-RRMG | 39.50 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | FY2526 PHYSICAL COLLECTION | 1QML-JNFK-63C3 | 17.93 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1KTJ-RH9P-FHL7 | 19.52 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 2524662 | 4211200 | Zip Book Grant | 1KQL-WR1N-DL36 | 26.76 |
| W1 | 00007051 | 04/02/2026 | AMAZON CAPITAL SERVICES INC. | 1104150 | 4312500 | Prizes for Finance Week | 14QM-GKL7-4P1K | 60.92 |
| W1 | 00007052 | 04/02/2026 | ARCHITERRA DESIGN GROUP | 4004618 | 4400100 | FB26 DESIGN - IRONWOOD PK IMP | 35017 | 909.50 |
| W1 | 00007053 | 04/02/2026 | ARELLANO, ARLENE | 1104150 | 4312500 | FINANCE WEEK: F&B 3/23/26 | FIN WEEK 3/23/26 | 175.98 |
| W1 | 00007054 | 04/02/2026 | BECK OIL INC | 1104331 | 4217000 | FLEET GAS/DIESEL FUEL | 203802 | 5,299.14 |
| W1 | 00007054 | 04/02/2026 | BECK OIL INC | 1104331 | 4217000 | FLEET GAS/DIESEL FUEL | 204525 | 3,991.07 |

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| W1 | 00007055 | 04/02/2026 | CALIBA INC | 2300000 | 2060000 | RTNT 24251714 / C45120B | PP#13-RTNT | -39,824.44 |
| W1 | 00007055 | 04/02/2026 | CALIBA INC | 2304220 | 4400200 | FS102 Construction Contract | PP#13 | 796,488.75 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4212000 | Printhead Replacement Kit | AI5859Y | 576.82 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4362001 | AWS Consumption - FEB2626 | ZR01196925 | 1,417.40 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4212000 | Microsoft Surface Pen | AI5T99N | 234.79 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4212000 | HP414A Toners | AI4F22A | 441.97 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4212000 | Printer Ink | AI5ET5Z | 153.97 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4212000 | iPad Magic Keyboard | AI3QZ6N | 386.95 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 1104190 | 4218000 | Apple iPads | AI3QZ6N | 1,407.75 |
| W1 | 00007056 | 04/02/2026 | CDW LLC | 5304190 | 4404000 | R- Monitors | AI3QZ6N | 752.32 |
| W1 | 00007057 | 04/02/2026 | DESERT NAPA AUTO PARTS | 1104330 | 4219000 | MISC SUPPLIES - CORPYARD | 186783 | 19.56 |
| W1 | 00007057 | 04/02/2026 | DESERT NAPA AUTO PARTS | 1104331 | 4334000 | SUPPLIES FLEET #072 - OWNED | 186939 | 84.78 |
| W1 | 00007057 | 04/02/2026 | DESERT NAPA AUTO PARTS | 1104331 | 4334000 | R/M FLEET #057 - OWNED | 187068 | 403.73 |
| W1 | 00007057 | 04/02/2026 | DESERT NAPA AUTO PARTS | 1104331 | 4334000 | MISC FLEET SUPPLIES | 187315 | 77.44 |
| W1 | 00007057 | 04/02/2026 | DESERT NAPA AUTO PARTS | 1104331 | 4334000 | R/M FLEET #012 - OWNED | 187331 | 366.48 |
| W1 | 00007058 | 04/02/2026 | DESERT REDI-MIX | 1104310 | 4332000 | R/M CONCRETE - OCOTILLO | 1218109 | 2,577.12 |
| W1 | 00007058 | 04/02/2026 | DESERT REDI-MIX | 1104310 | 4332000 | R/M CONCRETE - COOK | 1218535 | 2,447.81 |
| W1 | 00007059 | 04/02/2026 | ESRI | 1100000 | 1430100 | Esri Advantage Program FY2627 | 900213142 | 48,862.50 |
| W1 | 00007059 | 04/02/2026 | ESRI | 1104190 | 4362001 | Esri Advantage Program FY2526 | 900213142 | 16,287.50 |
| W1 | 00007060 | 04/02/2026 | FAMILY YMCA OF THE DESERT | 2424549 | 4219000 | FB26 SUPPLIES - PDAC | 022026 | 1,127.27 |
| W1 | 00007060 | 04/02/2026 | FAMILY YMCA OF THE DESERT | 2424549 | 4309000 | FB26 OTHER EXPENSES-PDAC | 022026 | 11,040.19 |
| W1 | 00007060 | 04/02/2026 | FAMILY YMCA OF THE DESERT | 2424549 | 4309300 | FBA MANAGEMENT FEE - PDAC | 022026 | 14,824.10 |
| W1 | 00007060 | 04/02/2026 | FAMILY YMCA OF THE DESERT | 2424549 | 4801100 | FB26 FOOD / MERCHANDI-PDAC | 022026 | 108.06 |
| W1 | 00007060 | 04/02/2026 | FAMILY YMCA OF THE DESERT | 2424549 | 4802101 | FB26 CONTRACTED LABOR-PDAC | 022026 | 32,333.50 |
| W1 | 00007061 | 04/02/2026 | FEHR & PEERS | 1104134 | 4309000 | Portola Interchange Study | 193415 | 1,340.00 |
| W1 | 00007062 | 04/02/2026 | FFP FUND VIII P1 PROJECTCO15 LLC | 1104800 | 4388500 | OCT25 SOLAR ENERGY-ARTIST CTR | 2025-F8PI000229 | 4,504.24 |
| W1 | 00007062 | 04/02/2026 | FFP FUND VIII P1 PROJECTCO15 LLC | 2424549 | 4351400 | OCT25 SOLAR ENERGY-PDAC | 2025-F8PI000229 | 7,780.44 |

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| W1 | 00007063 | 04/02/2026 | FULTON DISTRIBUTING | 1104614 4219000 | JANITORIAL SUPPLIES - MEDIANS | 696502 | 1,847.53 |
| W1 | 00007064 | 04/02/2026 | GRANICUS LLC | 1104190 4362001 | Website Redesign Project | 212543 | 2,400.00 |
| W1 | 00007064 | 04/02/2026 | GRANICUS LLC | 1104190 4362001 | Website Redesign Project Final | 212544 | 6,300.00 |
| W1 | 00007064 | 04/02/2026 | GRANICUS LLC | 1104190 4362001 | Website Redesign Project Final | 212544 | 1,200.00 |
| W1 | 00007065 | 04/02/2026 | HERMANN DESIGN GROUP INC | 1104614 4337001 | JN26 ENG SRVS LNDSP MASTER | 24039-011 | 1,236.25 |
| W1 | 00007066 | 04/02/2026 | HIGH TECH IRRIGATION INC. | 1104310 4219000 | MISC SUPPLIES - STREETS | 860438 | 49.94 |
| W1 | 00007066 | 04/02/2026 | HIGH TECH IRRIGATION INC. | 1104611 4219000 | PEST CONTROL SUPPLIES - PARKS | 861171 | 123.21 |
| W1 | 00007066 | 04/02/2026 | HIGH TECH IRRIGATION INC. | 1104610 4332001 | R/M IRRIG SUPPLIES - CC PARK | 861559 | 216.63 |
| W1 | 00007067 | 04/02/2026 | HR GREEN PACIFIC, INC. | 1104423 4301150 | Cook Street Bridge Feb26 Svcs | 199809 | 1,140.00 |
| W1 | 00007068 | 04/02/2026 | JOSE FERNANDEZ | 1100000 1150100 | CACEO ADV LDG 4/12-4/17 JFERNA | ADV LODGE 0426JF | 1,024.81 |
| W1 | 00007068 | 04/02/2026 | JOSE FERNANDEZ | 1100000 1150100 | CACEO ADV MILE 4/12-17 JFERNAN | ADV MILE 0426JF | 119.63 |
| W1 | 00007068 | 04/02/2026 | JOSE FERNANDEZ | 1100000 1150100 | CACEO ADV PRDM 4/12-17 JFERNAN | ADV PD 0426JF | 473.00 |
| W1 | 00007068 | 04/02/2026 | JOSE FERNANDEZ | 1100000 1150100 | CACEO ADV PARK 4/12-17 JFERNAN | ADV PARK 0426JF | 70.00 |
| W1 | 00007069 | 04/02/2026 | KIMLEY-HORN AND ASSOCIATES INC. | 1104423 4543010 | CORRIDOR STUDIES DE ANZA/FS | 35035084 | 3,000.00 |
| W1 | 00007069 | 04/02/2026 | KIMLEY-HORN AND ASSOCIATES INC. | 1104423 4543010 | TO0023604 ADDTL ON-CALL ENGINE | 35121379 | 3,375.00 |
| W1 | 00007070 | 04/02/2026 | LEYVA, LUCERO | 1104134 4312000 | PMP CERTIFICATION EXAM 2/5/26 | PMP-REIMB-2026 | 425.00 |
| W1 | 00007070 | 04/02/2026 | LEYVA, LUCERO | 1104134 4312000 | PMP STUDY HALL FEE 1/29/26 | PMP-REIMB-2026 | 79.00 |
| W1 | 00007071 | 04/02/2026 | MERCHANTS BUILDING | 2304220 4331000 | JANITORIAL SUPPLIES - FS#33 | 957354 | 320.00 |
| W1 | 00007072 | 04/02/2026 | MICHAEL BAKER INTERNATIONAL INC | 4504164 4400100 | DC25 ENG DESIGN - HIST SOCIETY | 1274734 | 14,905.00 |
| W1 | 00007072 | 04/02/2026 | MICHAEL BAKER INTERNATIONAL INC | 4504164 4400100 | JN26 ENG DESIGN - HIST SOCIETY | 1278417 | 6,555.00 |
| W1 | 00007073 | 04/02/2026 | MIDWEST TAPE LLC | 2524662 4211200 | FY2526 PHYSICAL DVD AND BLUE R | 508580864 | 689.59 |
| W1 | 00007074 | 04/02/2026 | PALM DESERT ACE HARDWARE | 1104310 4219000 | MISC SUPPLIES - STREETS | 254231 | 289.63 |
| W1 | 00007074 | 04/02/2026 | PALM DESERT ACE HARDWARE | 1104340 4219000 | JANITORIAL SUPPLIES- CITY HALL | 254281 | 41.26 |
| W1 | 00007074 | 04/02/2026 | PALM DESERT ACE HARDWARE | 1104610 4219000 | MISC SUPPLIES - CC COURTS | 254250 | 9.78 |
| W1 | 00007074 | 04/02/2026 | PALM DESERT ACE HARDWARE | 1104611 4219000 | MISC SUPPLIES - PARKS | 254195 | 60.88 |
| W1 | 00007074 | 04/02/2026 | PALM DESERT ACE HARDWARE | 5104195 4369500 | R/M PLUMBING SUPPLIES -SHERIFF | 254182 | 31.06 |
| W1 | 00007075 | 04/02/2026 | PALM DESERT PACIFIC OWNER LLC | 4254430 4331000 | AP26 MALL COMMON AREA MAINT SV | CAM042026 | 7,230.18 |

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| W1 | 00007076 | 04/02/2026 | PARKHOUSE TIRE INC. | 1104331 4334000 | R/M FLEET TIRES RECYCLING | 2030257119 | 472.00 |
| W1 | 00007077 | 04/02/2026 | PETE'S ROAD SERVICE INC | 1104331 4334000 | R/M FLEET #141 - OWNED | 26-0903319-00 | 95.00 |
| W1 | 00007078 | 04/02/2026 | PUB Construction Inc | 4000000 2060000 | REL RET HOVLEY FENCE REHAB | RELRET-305839 | 12,070.50 |
| W1 | 00007079 | 04/02/2026 | PYE BARKER FIRE & SAFETY | 5104195 4369602 | R/M ALARM - STATE BLDG | 6856028 | 200.00 |
| W1 | 00007080 | 04/02/2026 | SANTOS , RAYMUND C | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 1,255.36 |
| W1 | 00007081 | 04/02/2026 | STAPLES BUSINESS ADVANTAGE | 1104159 4211000 | Misc. Office Supplies | 6059006936 | 123.39 |
| W1 | 00007082 | 04/02/2026 | TJKM TRANSPORTATION CONSULTANTS | 2134250 5000906 | TO0012611 TRAFFIC CONSULT MTS0 | 281-004 | 900.00 |
| W1 | 00007083 | 04/02/2026 | TKE ENGINEERING INC | 1104430 4309000 | Legal & Plat Prep - Ocotillo | 2026-55 | 1,800.00 |
| W1 | 00007083 | 04/02/2026 | TKE ENGINEERING INC | 4204314 4332000 | FB26 Cook & Gerald Ford Ret Bs | 2026-231 | 45,523.00 |
| W1 | 00007083 | 04/02/2026 | TKE ENGINEERING INC | 2134134 4400200 | El Paseo St Rehab Dec25 Svcs | 2025-1884 | 1,071.00 |
| W1 | 00007084 | 04/02/2026 | TPX COMMUNICATIONS CO | 1104190 4365000 | INTERNET/PHONE SVC - MAR26 | 189939187-0 | 9,547.21 |
| W1 | 00007085 | 04/02/2026 | URBAN WORX | 1104611 4331000 | R/M PLUMBING SRV - IRONWOOD | 2600404 | 720.00 |
| W1 | 00007086 | 04/02/2026 | VECTORUSA | 1104190 4309000 | Aruba Central Tech Svc | 106464 | 360.00 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 2304220 4309000 | FIRE TAX APR26-JUNE26 | 010-65507 | 5,148.34 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 2774373 4309000 | PBID (PRES.PLAZA I) 4.26-6.26 | 010-65509 | 1,096.52 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 2824373 4309000 | PBID(PRES.PLAZA III) 4.26-6.26 | 010-65509 | 975.44 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 2894374 4309000 | BAD No. 1 APR26-JUNE26 | 010-65508 | 804.57 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3124350 4309000 | APR26-JUNE26 AD 2001-01 | 010-65504 | 524.99 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3144350 4309000 | APR26-JUNE26 AD 2004-01 | 010-65504 | 408.32 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3154350 4309000 | APR26-JUNE26 AD 2004-02 | 010-65504 | 2,147.16 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3534394 4309000 | CFD 2005-1 U-Park APR26-JUNE26 | 010-65505 | 1,767.37 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3544394 4309000 | CFD 2021-1 U-PARK APR26-JUNE26 | 010-65505 | 865.64 |
| W1 | 00007087 | 04/02/2026 | WILLDAN FINANCIAL SERVICES | 3554394 4309000 | CFD 2021-1 U-PARK APR26-JUNE26 | 010-65505 | 614.18 |
| W1 | 00007088 | 04/02/2026 | WORKDAY INC | 1104190 4390000 | Workday Wave 2 Start | WD-427088 | 169,000.00 |
| W1 | 00007089 | 04/02/2026 | RAMSAY GROUP | 2204800 4309000 | FEB26 CDBG ADMIN | TRG-PD-FEB2026 | 3,800.00 |
| W1 | 02009057 | 04/02/2026 | A C HOUSTON LUMBER CO. | 1104310 4219000 | R/M MISC SUPPLIES - STREETS | 2601-972915 | 297.40 |
| W1 | 02009057 | 04/02/2026 | A C HOUSTON LUMBER CO. | 1104310 4332000 | R/M MISC SUPPLIES - STREETS | 2603-984576 | 262.41 |

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| W1 | 02009058 | 04/02/2026 | ACCENTURE LLP | 2304220 4400200 | Prof Svcs Mar25 FS 102 | 31797 | 18,370.00 |
| W1 | 02009059 | 04/02/2026 | ACE Parking Management | 1104416 4368100 | JAN26 COURTESY CARTS EL PASEO | 198099 | 41,413.53 |
| W1 | 02009060 | 04/02/2026 | ALTEC INDUSTRIES INC | 1104331 4334000 | R/M FLEET #072 - OWNED | 52005554 | 1,439.90 |
| W1 | 02009060 | 04/02/2026 | ALTEC INDUSTRIES INC | 1104331 4334000 | R/M FLEET #072 - OWNED | 52005948 | 1,439.90 |
| W1 | 02009061 | 04/02/2026 | AMERICAN RIGHT-OF-WAY INC | 2304220 4400200 | Traffic Signal Poles FS102 | 938 | 3,000.00 |
| W1 | 02009062 | 04/02/2026 | BEDROSIAN, PATRICK | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 352.45 |
| W1 | 02009063 | 04/02/2026 | BELFOR PROPERTY RESTORATION | 4000000 2060000 | ELECT GATE IMPROV - CORPYARD | 2185483-RTNT | -2,623.15 |
| W1 | 02009063 | 04/02/2026 | BELFOR PROPERTY RESTORATION | 4004330 4400100 | ELECT GATE IMPROV - CORPYARD | 2185483 | 52,463.01 |
| W1 | 02009064 | 04/02/2026 | COACHELLA VALLEY WATER DIST | 2304220 4400200 | Irrigation Meters at FS102 | 25-17149 | 170,924.80 |
| W1 | 02009065 | 04/02/2026 | CONSOLIDATED ELECTRICAL | 1104610 4332100 | R/M LIGHT/ELECT - CC PARK | 5725-1190801 | 39.77 |
| W1 | 02009066 | 04/02/2026 | COURTMASER SPORTS INC | 1104610 4332100 | R/M SHADE COVER - CIVIC CENTER | 62794 | 2,900.00 |
| W1 | 02009067 | 04/02/2026 | DDL TRAFFIC INC | 1100000 2070200 | ADD 1% SALES TAX | 9525 | -6.25 |
| W1 | 02009067 | 04/02/2026 | DDL TRAFFIC INC | 1104250 4332500 | ADD 1% SALES TAX | 9525 | 6.25 |
| W1 | 02009067 | 04/02/2026 | DDL TRAFFIC INC | 1104250 4332500 | R/M EMERG VEHICLE PREEMP DETEC | 9525 | 713.48 |
| W1 | 02009068 | 04/02/2026 | DEPENDABLE BREAK ROOM | 1104340 4219000 | BREAKROOM SUPPLIES - CH | 1112986 | 1,376.22 |
| W1 | 02009069 | 04/02/2026 | DESERT PIPE & SUPPLY | 1104340 4331000 | R/M BUILDINGS - CITY HALL | 0017166140 | 377.71 |
| W1 | 02009070 | 04/02/2026 | ELENA VON NEITSCH | 1100000 3188300 | REFUND INCORRECT TOT COLLECTED | 072025-122025 | 2,492.14 |
| W1 | 02009071 | 04/02/2026 | ENDURA STEEL INC | 1104310 4219000 | WELDING MATERIALS - STREETS | 284073 | 200.26 |
| W1 | 02009071 | 04/02/2026 | ENDURA STEEL INC | 1104310 4332000 | MISC STREETS SUPPLIES | 299963 | 223.77 |
| W1 | 02009072 | 04/02/2026 | ENGLAND THIMS AND MILLER INC | 1104300 4309000 | FB26 CARTEGRAPH SUPPORT SRVS | 224711 | 7,701.25 |
| W1 | 02009073 | 04/02/2026 | FENSKE, CHARLES | 5764192 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 296747 | 1,005.80 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 297115 | 3,992.00 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 298938 | -3,992.00 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 298940 | 1,015.13 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 298941 | 4,029.05 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104610 4332001 | R/M LNDSP SUPPLIES - CC PARK | 298937 | -1,005.80 |

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| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104611 4332001 | R/M LNDSP SUPPLIES - PARKS | 297441 | 907.80 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104611 4332001 | R/M LNDSP SUPPLIES - PARKS | 298939 | -907.80 |
| W1 | 02009074 | 04/02/2026 | FOSTER GARDNER INC. | 1104611 4332001 | R/M LNDSP SUPPLIES - PARKS | 298942 | 916.23 |
| W1 | 02009075 | 04/02/2026 | FULL TRAFFIC MAINTENANCE INC | 1104310 4332000 | R/M AQUAPHALT - STREETS | 47085 | 2,187.93 |
| W1 | 02009076 | 04/02/2026 | GLOBAL CTI GROUP INC. | 1100000 1430100 | Mitel Maintenance FY2627 | 175793 | 5,698.50 |
| W1 | 02009076 | 04/02/2026 | GLOBAL CTI GROUP INC. | 1104190 4362001 | Mitel Maintenance FY2526 | 175793 | 1,899.50 |
| W1 | 02009077 | 04/02/2026 | GRANITE CONSTRUCTION CO INC. | 2300000 2060000 | RTNT 25262215 / C49900 | PP# 3-RTNT | -59,176.11 |
| W1 | 02009077 | 04/02/2026 | GRANITE CONSTRUCTION CO INC. | 2300000 2060000 | RTNT 25262215 / C49900 | PP# 3-RTNT | -0.01 |
| W1 | 02009077 | 04/02/2026 | GRANITE CONSTRUCTION CO INC. | 2304220 4400200 | FS102 Gerald Ford Dr St Imps | PP# 3 | 1,183,522.28 |
| W1 | 02009078 | 04/02/2026 | HF&H CONSULTANTS LLC | 2364195 4309000 | Solid Waste/Recycle FB26 | 9722998 | 7,300.20 |
| W1 | 02009079 | 04/02/2026 | IN-SITE LANDSCAPE | 4004618 4400100 | DC25 FREEDOM PARK IMP DESIGN | 1552 | 12,056.30 |
| W1 | 02009079 | 04/02/2026 | IN-SITE LANDSCAPE | 4004618 4400200 | DC25 RANDALL HENDERSON IMP | 1552 | 20,516.05 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104250 4219000 | MISC SUPPLIES - TRAFFIC | 984409-031626 | 100.80 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104310 4219000 | MISC SUPPLIES - STREETS | 984337-031626 | 185.94 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104330 4219000 | SMALL TOOLS - CORPYARD | 977934-030326 | 26.20 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104330 4219000 | R/M MISC SUPPLIES - CORPYARD | 978442-030326 | 47.48 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104340 4219000 | MISC SUPPLIES - CITY HALL | 993374-031926 | 51.63 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104611 4219000 | MISC SUPPLIES - HOVLEY | 973072-031226 | 37.46 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104611 4219000 | MISC SUPPLIES - FREEDOM | 993775-031926 | 71.20 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104211 4306001 | JANITORIAL SUPPLIES - COPS | 985192-030526 | 217.75 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104331 4334000 | FLEET SUPPLIES | 976198-031326 | 51.96 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 1104331 4334000 | CARWASH SUPPLIES | 983926-030526 | 173.53 |
| W1 | 02009080 | 04/02/2026 | LOWE'S HOME CENTERS INC. | 2424549 4331101 | R/M BLDG SUPPLIES - PDAC | 988739-031926 | 483.22 |
| W1 | 02009081 | 04/02/2026 | MILLER, BRIDGET MAE | 4364650 4309200 | 2026 STUDENT ART/ESSAY PHOTO | 00879 | 400.00 |
| W1 | 02009082 | 04/02/2026 | MISAC | 1104190 4312000 | MISAC Conference - C. von Helf | 200009209 | 300.00 |
| W1 | 02009082 | 04/02/2026 | MISAC | 1104190 4312000 | MISAC Conference - C. Acoeda | 200009209 | 300.00 |
| W1 | 02009082 | 04/02/2026 | MISAC | 1104190 4312000 | MISAC Conference - J. Alvarez | 200009209 | 300.00 |

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| W1 | 02009083 | 04/02/2026 | MOWERS PLUS INC | 1104331 4334000 | R/M SMALL EQUIPMENT | 35249 | 410.17 |
| W1 | 02009083 | 04/02/2026 | MOWERS PLUS INC | 1104331 4334000 | R/M SMALL EQUIPMENT | 352430 | 404.49 |
| W1 | 02009084 | 04/02/2026 | OZZIE'S INTERNATIONAL | 1104331 4334000 | R/M FLEET #374 - OWNED | 39910 | 1,197.32 |
| W1 | 02009084 | 04/02/2026 | OZZIE'S INTERNATIONAL | 1104331 4334000 | R/M FLEET #071 - OWNED | 39974 | 248.65 |
| W1 | 02009084 | 04/02/2026 | OZZIE'S INTERNATIONAL | 1104331 4334000 | R/M FLEET #099 - LEASE | 39978 | 226.90 |
| W1 | 02009085 | 04/02/2026 | QUADIANT INC | 1104159 4211000 | Quadiant Machine Ink | 17961945 | 270.68 |
| W1 | 02009086 | 04/02/2026 | QUALITY OFFICE FURNISHINGS INC | 4504161 4400100 | OFFICE SPACE IMPROVEMENTS PH 3 | 13346.1_2679-CPD | 3,155.00 |
| W1 | 02009086 | 04/02/2026 | QUALITY OFFICE FURNISHINGS INC | 4504161 4400100 | OFFICE SPACE IMPROVEMENTS PH 3 | 13396.1_2958-CPD | 4,000.00 |
| W1 | 02009087 | 04/02/2026 | REFRIGERATION SUPPLIES | 1104340 4219000 | WATER FILTERS - CITY HALL | 62270018-00 | 801.91 |
| W1 | 02009088 | 04/02/2026 | RIVERSIDE COUNTY DEPARTMENT OF | 2424549 4364000 | HEALTH DEPT INSPECTION - PDAC | IN1080356 | 2,189.00 |
| W1 | 02009089 | 04/02/2026 | Riverside County Office | 1104430 4312500 | 2026 RivCo CV Bus. Conf Spons | 26CVBC-016 | 1,000.00 |
| W1 | 02009090 | 04/02/2026 | SELBERT PERKINS DESIGN INC | 2134250 5000906 | FB26 TRAFFIC SIG IISNS REPLACE | 260363 | 3,500.00 |
| W1 | 02009090 | 04/02/2026 | SELBERT PERKINS DESIGN INC | 4004310 4400100 | FB26 EL PASEO PARKWAY IMP | 260362 | 5,835.00 |
| W1 | 02009091 | 04/02/2026 | SIGNATURE TINT | 1104331 4334000 | R/M FLEET #2509 DECAL - OWNED | 3183 | 325.00 |
| W1 | 02009092 | 04/02/2026 | SIMPLOT PARTNERS | 1104310 4219000 | MISC SUPPLIES - STREETS | 208174533 | 89.27 |
| W1 | 02009093 | 04/02/2026 | SKYLINE SAFETY AND SUPPLY | 1104300 4219000 | SAFETY SUPPLIES - CITY HALL | 9687 | 117.25 |
| W1 | 02009093 | 04/02/2026 | SKYLINE SAFETY AND SUPPLY | 1104611 4331000 | JANITORIAL SUPPLIES - FREEDOM | 10077 | 1,289.30 |
| W1 | 02009094 | 04/02/2026 | SUNLINE TRANSIT AGENCY | 1104331 4217000 | NV25 CNG FUEL - FLEET | INV09329 | 472.52 |
| W1 | 02009094 | 04/02/2026 | SUNLINE TRANSIT AGENCY | 1104331 4217000 | FB26 CNG FUEL - FLEET | INV09569 | 424.46 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104110 4365000 | MIFI- CITY COUNCIL | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104134 4365000 | MIFI - CIP | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104134 4365000 | MIFI - CIP | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104150 4365000 | MIFI - FINANCE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104190 4365000 | MIFI - INFO TECH | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104190 4365000 | MIFI - INFO TECH | 203492119-MAR26 | 31.35 |
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| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104190 4365000 | MIFI - INFO TECH | 203492119-MAR26 | 31.35 |

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| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104190 4365000 | MIFI - INFO TECH | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104250 4365000 | MIFI - TRAFFIC | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104250 4365000 | MIFI - TRAFFIC | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104250 4365000 | MIFI - TRAFFIC | 203492119-MAR26 | 42.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI- CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104422 4365000 | MIFI - CODE | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104430 4365000 | MIFI - ECON DEV | 203492119-MAR26 | 31.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 1104614 4365000 | MIFI - LANDSCAPING | 203492119-MAR26 | 42.35 |
| W1 | 02009095 | 04/02/2026 | T-MOBILE USA INC | 2524662 4365000 | MIFI- LIBRARY | 203492119-MAR26 | 31.35 |
| W1 | 02009096 | 04/02/2026 | TOPS N BARRICADES INC. | 1104310 4219000 | MISC SIGNS - STREETS | 1118856 | 315.38 |
| W1 | 02009096 | 04/02/2026 | TOPS N BARRICADES INC. | 1104310 4219000 | MISC SIGNS - STREETS | 1118857 | 448.05 |
| W1 | 02009096 | 04/02/2026 | TOPS N BARRICADES INC. | 1104310 4219000 | MISC SUPPLIES - STREETS | 1119031 | 1,799.81 |
| W1 | 02009096 | 04/02/2026 | TOPS N BARRICADES INC. | 1104310 4219000 | MISC SUPPLIES - STREETS | 1119032 | 1,408.31 |
| W1 | 02009096 | 04/02/2026 | TOPS N BARRICADES INC. | 5304310 4404500 | MESSAGE BOARDS - TRAFFIC CNTRL | 1118868 | 64,874.81 |
| W1 | 02009097 | 04/02/2026 | UMPQUA BANK | 2300000 1025000 | ESCROW #13 24251714 / C45120B | ESCOW PP#13 | 39,824.44 |
| W1 | 02009097 | 04/02/2026 | UMPQUA BANK | 2300000 2060000 | ESCROW #13 24251714 / C45120B | ESCOW PP#13 | -39,824.44 |
| W1 | 02009097 | 04/02/2026 | UMPQUA BANK | 2300000 2060000 | ESCROW #13 24251714 / C45120B | ESCOW PP#13 | 39,824.44 |
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 4219000 | MIS SUPPLIES - STREETS | 50035832427 | 135.50 |
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 4219000 | MIS SUPPLIES - STREETS | 50035852753 | 280.41 |
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 4219000 | SMALL TOOLS - STREETS | 50035306908 | 918.35 |
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 4332000 | MISC SUPPLIES - STREETS | 50035306766 | 688.28 |
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 4332000 | MISC SUPPLIES - STREETS | 50035359676 | 463.70 |

City of Palm Desert

Check Register

4/2/2026 - 4/2/2026

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|--------------------|----------------|---------|--------------------------------|-------------|-------------|
| W1 | 02009098 | 04/02/2026 | WHITE CAP LP | 1104310 | 4404500 | MULTIQUIP COMPACT W/WATER TANK | 50035602643 | 2,818.79 |
| W1 | 02009099 | 04/02/2026 | WRIGHT, BARBARA | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 377.62 |
| W1 | 02009100 | 04/02/2026 | YRIGOYEN, DAVID L. | 5764192 | 4119000 | RETIREE HEALTH STIPEND 04/26 | 4/1/2026 | 876.75 |

Audited and Found Correct

Signed by:

Austin Upde

7D450AF4298B47A...

Director of Finance

Examined and Approved

Signed by:

Evan Trube

CD97D28AEF9E484...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

883A8CB34D6340A...

City Manager

Total For Bank ID - W1

2,947,627.30