

City of Palm Desert Check Register

4/9/2026 - 4/9/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00007090	04/09/2026	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M ROOF BLDGS - FS #71	10255	750.00
W1	00007090	04/09/2026	A+ WINDOW & GUTTER CLEANING	5104195 4369602	R/M BLDGS AIR DUCTS - STATE	10311	7,000.00
W1	00007091	04/09/2026	ADVANTEC CONSULTING ENGINEERS	4514190 4400100	TO0018972 FIBER OPTIC UPGRADES	9803-0308-06-02	56,742.50
W1	00007092	04/09/2026	AETNA RESOURCES FOR LIVING	1104154 4309000	MAY26 EMPLOYEE ASSISTANCE PRG	E0366507	211.25
W1	00007093	04/09/2026	AFTER HOURS FLEET SVC	1104331 4334000	R/M FLEET #012 - CITY OWNED	276	450.00
W1	00007094	04/09/2026	ALTUM GROUP	1104470 4300500	On-Call Planning & Svcs JA26	10608	5,900.25
W1	00007094	04/09/2026	ALTUM GROUP	1104470 4300500	On-Call Planning & Svcs NV25	10534	7,434.75
W1	00007094	04/09/2026	ALTUM GROUP	1104470 4300500	On-Call Planning & Svcs DE25	10575	3,641.75
W1	00007094	04/09/2026	ALTUM GROUP	1104470 4300500	On-Call Planning & Svcs FE26	10641	564.00
W1	00007095	04/09/2026	ALVAREZ, MARTIN	1104430 4211000	OFFICE SUPPLIES 3/30/2026 - MA	REIMB-MA-STP3-30	55.78
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1PRV-D49W-R671	21.74
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1WKP-CM1X-RWW9	176.73
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1HFV-DV7T-KL4T	18.35
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1GWQ-VGMC-HHVN	56.05
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COP CUSTOM STICKERS	14TL-FVQR-RFHF	147.54
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1MN6-F6YD-GMXR	18.77
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211000	Office Supplies	1KTC-11G9-F97J	100.37
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1RF1-R1GP-J9KJ	300.69
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	14QM-GKL7-69G6	348.27
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	17FV-WRQT-YKJ7	148.90
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1RGT-QKGT-74D9	111.29
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1WWR-R16Q-DMMQ	23.93
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	14QM-GKL7-DKJF	9.23
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1C6T-DJ6M-LPK1	18.96
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1VVK-7YKJ-L3Y3	29.51
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	17CF-77T3-GMXN	145.02
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1HJ1-J6Y6-W41P	38.81

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W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	13WW-RHGG-4P73	38.21
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1GJC-36K6-DX3K	16.75
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1XJT-91KQ-GD7V	16.67
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1L3W-R7YR-HHDC	12.50
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1LDL-4CJ1-LV7Q	10.43
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1CM9-VRJT-11PT	32.90
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	16RR-XWKJ-9NL7	17.35
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1J1C-HVKG-JQ4H	33.42
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1YW4-FGVD-1LND	13.37
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1VP9-TC6F-DT7H	46.07
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	17MN-LJ6Y-HMXX	19.73
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1W9G-TTLL-LXPV	64.21
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1YH3-9CDG-HDLD	111.44
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	197X-WGQX-GDY1	43.01
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1YRH-1JQK-QDTD	23.91
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1YQM-Q134-KY73	14.47
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	16MM-6PVC-94KP	45.87
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1FR4-3XWN-9LLL	16.31
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1LX3-TT4Q-G939	26.47
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	1104130 4369500	CMO SNACKS/GREET CRDS/PURIFIER	1MRL-7QY1-PLN6	73.29
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS OFFICE SUPPLIES	1YKX-KDYV-VJNK	150.66
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	16WC-JYQH-V1YH	108.76
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1CC7-CC79-PNXX	32.25
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1JFP-PY4T-MPMV	88.66
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1CC7-CC79-LXKQ	152.54
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	1L4J-NH9N-7GWM	19.65
W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662 4211200	Zip Book Grant	16NW-YWHX-FG7R	24.35

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W1	00007096	04/09/2026	AMAZON CAPITAL SERVICES INC.	2524662	4219000	Supplies-Other	IHVF-K196-D4KC	154.21
W1	00007097	04/09/2026	AMTEK CONSTRUCTION	4500000	2060000	RTN-ACR BI-FOLD DOOR TO0024257	RTN-3311-25056	-1,424.13
W1	00007097	04/09/2026	AMTEK CONSTRUCTION	4504161	4400100	ACR BI-FOLD DOORS TO0024257	3311-25056	28,482.50
W1	00007098	04/09/2026	BECK OIL INC	1104331	4217000	FLEET GAS/DIESEL FUEL	205609	8,043.03
W1	00007099	04/09/2026	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 25/26 RSO POLICE MTRCYCLE R	6040888	1,422.55
W1	00007099	04/09/2026	BMW MOTORCYCLE OF RIVERSIDE	1104210	4400100	Purchase (2) Motorcycles for R	C25818	90,000.00
W1	00007100	04/09/2026	BOUNDS, JAMES	1100000	1150100	CMTA ADV LDG 4/27-5/2 JB	ADV LODGE 4.27JB	1,795.00
W1	00007100	04/09/2026	BOUNDS, JAMES	1100000	1150100	CMTA ADV MEI 4/27-5/2 JB	ADV MIE 4.27 JB	387.00
W1	00007100	04/09/2026	BOUNDS, JAMES	1100000	1150100	CMTA ADV MILE 4/27-5/2 JB	ADV MILE 4.27 JB	156.18
W1	00007100	04/09/2026	BOUNDS, JAMES	1100000	1150100	CMTA ADV PARK 4/27-5/2 JB	ADV PARK 4.27 JB	225.00
W1	00007101	04/09/2026	C V A G	6100000	2282500	MAR26 TUMF	PDTUMF032026	5,800.00
W1	00007102	04/09/2026	CITY NET	2264212	4309000	JAN26 STREET OUTREACH	2026-0100121	20,676.25
W1	00007103	04/09/2026	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE - MAR26	PDLDMF032026	-34.40
W1	00007103	04/09/2026	COACHELLA VALLEY CONSERVATION	6100000	2280800	MAR26 LDMF	PDLDMF032026	3,440.00
W1	00007104	04/09/2026	DAVID REYES JR.	1104300	4391500	03/19/26 SAFETY FOOTWEAR - DR	BOOTREIMB-DR0326	220.67
W1	00007105	04/09/2026	DEPARTMENT OF HEALTH CARE SVS	2304220	4304500	MAR26 PPGEMT Prg NPI1083117741	2026-2	142,608.75
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	1104611	4332501	R/M FIRE SYSTEM - PARKS	12501946	280.61
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	1104330	4309000	R/M FIRE SYSTEM - CORPYARD	12501876	665.40
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	1104340	4309000	R/M FIRE SYSTEM - HISTORICAL	12501830	152.79
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	1104344	4309000	R/M FIRE SYSTEM - PORTOLA	12501828	91.23
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	2304220	4331000	R/M FIRE SYSTEM FS #33, 67, 71	12501826	596.91
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	5104195	4369500	R/M FIRE SYSTEM - SHERIFF CTR	12501937	208.90
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	5104195	4369800	R/M FIRE SYSTEM - HENDERSON	12501836	117.38
W1	00007106	04/09/2026	DESERT FIRE EXTINGUISHER	5104195	4369800	R/M FIRE SYSTEM - HENDERSON	12501918	980.12
W1	00007107	04/09/2026	e Software Associates Inc	1104154	4312101	Excel Training April 2026	20134820	8,993.00
W1	00007108	04/09/2026	ENTERPRISE HOLDINGS INC	1104210	4390400	FY 25/26 car rentals for the	41335111	1,215.94
W1	00007109	04/09/2026	FEDERAL EXPRESS CORP.	1104111	4366000	R.Mitchell- D.Olivares	9-222-08472	6.00

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W1	00007109	04/09/2026	FEDERAL EXPRESS CORP.	1104423 4366000	CVWD CORR - PALM VILLAS	9-194-34016	15.27
W1	00007110	04/09/2026	GOEBEL PARTNERS	1104470 4300500	UNIFIED DEV CODE FE26	1046	10,507.50
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104430 4663920	COFFEE W/MYR F&B REIM 04/01/26	CWM04-01REIM1-SG	130.50
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104430 4663920	F&B CIVIC ACDMY 03/30/26 SG	REISGCIVAC03-30	500.00
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	Fashion Week F&B COPs	FASHWKSUPPLIES	94.40
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Fashion Wk COPs 3/13/26	WHICH WICH 3-13	52.20
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Fashion Wk COPs 3/14/26	WHICH WICH 3-14	38.25
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Fashion Wk COPs 3/15/26	WHICH WICH 3-15	40.15
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Fashion Wk COPs 3/16/26	WHICH WICH 3-16	49.44
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Fashion Wk COPs 3/18/26	WHICH WICH 3-18	26.91
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Food & Wine wk COP 3/21/26	WHICH WICH 3-21	32.85
W1	00007111	04/09/2026	GOODWIN, SHELBY	1104211 4306001	F&B Food & Wine Wk COP 3/22/26	WHICH WICH 3-22	58.05
W1	00007112	04/09/2026	HERMANN DESIGN GROUP INC	1104614 4337001	ENG -LNDS MASTER PLAN -BAJA PK	25012-011	912.50
W1	00007113	04/09/2026	HIGH TECH IRRIGATION INC.	1104310 4332000	R/M IRRIG SUPPLIES - STREETS	861340	505.71
W1	00007113	04/09/2026	HIGH TECH IRRIGATION INC.	1104310 4332000	R/M IRRIG SUPPLIES - STREETS	853603	6.23
W1	00007113	04/09/2026	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	861895	176.11
W1	00007113	04/09/2026	HIGH TECH IRRIGATION INC.	1104611 4219000	SMALL TOOLS - PARKS	862266	246.44
W1	00007114	04/09/2026	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	FB26 LMA 6 PRKNG MAINT - DW	6909	1,640.00
W1	00007114	04/09/2026	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6907	3,500.00
W1	00007114	04/09/2026	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6915	5,500.00
W1	00007114	04/09/2026	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	FB26 LMA 6 LNDS MAINT - DW PER	6909	12,360.00
W1	00007114	04/09/2026	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6921	1,950.00
W1	00007115	04/09/2026	HR GREEN PACIFIC, INC.	1104423 4301150	PLAN CHECK & GENERAL ENG	199808	12,662.50
W1	00007116	04/09/2026	IMPERIAL IRRIGATION DISTRICT	4514258 4400100	IID Sub Milestone Payment #1	3.10.2026	855,224.52
W1	00007116	04/09/2026	IMPERIAL IRRIGATION DISTRICT	4514258 4400100	IID Sub Milestone Payment #2	4.2.26	925,203.11
W1	00007117	04/09/2026	IMPRESSION DESIGN	1104614 4390500	2026 ARBOR DAY T-SHIRTS	17808	764.19
W1	00007118	04/09/2026	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE DE25	3049307	4,681.25

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W1	00007119	04/09/2026	IS PALM DESERT LP	4004121	4374000	APR2026 SEWER RENT PAYMENT	APR2026	11,639.40
W1	00007120	04/09/2026	JOSLYN CENTER	1104800	4389300	FY25/26 JOSLYN CENTER 4TH QTR	13671	64,585.75
W1	00007121	04/09/2026	JW MARRIOTT DESERT SPRINGS RESORT &	1104417	4322201	CA District Attorneys	9826	8,210.00
W1	00007122	04/09/2026	KEVIN SWARTZ	1104300	4312000	03/17-19/26 CHRNG STATN CONF	0326KS-LODGING	442.18
W1	00007122	04/09/2026	KEVIN SWARTZ	1104340	4312000	03/17-19/26 CHRNG STATN CONF	0326KS-PERDIEM	215.00
W1	00007123	04/09/2026	KIMLEY-HORN AND ASSOCIATES INC.	1104423	4543010	TO0023604 ADDTL ON-CALL ENGINE	34987960	1,250.00
W1	00007123	04/09/2026	KIMLEY-HORN AND ASSOCIATES INC.	1104423	4543010	TO0019816 ON-CALL TRAFFIC ENG	34987961	1,995.00
W1	00007124	04/09/2026	LOMELI , MONIQUE M	1100000	1150100	ADV CMCA LDG 4.29-5.1 ML	ML ADV LDG 4.29	512.87
W1	00007124	04/09/2026	LOMELI , MONIQUE M	1100000	1150100	ADV CMCA PARK 4.29-5.1 ML	ML ADV PARK 4.29	78.00
W1	00007124	04/09/2026	LOMELI , MONIQUE M	1100000	1150100	ADV CMCA MIE 4.29-5.1 ML	ML ADV MIE 4.29	215.00
W1	00007124	04/09/2026	LOMELI , MONIQUE M	1100000	1150100	ADV CMCA MILE 4.29-5.1 ML	ML ADV MILE 4.29	102.59
W1	00007125	04/09/2026	M & M SWEEPING INC	1104310	4332000	MR26 CITYWIDE STREET SWEEPING	70644	17,351.67
W1	00007125	04/09/2026	M & M SWEEPING INC	1104330	4331000	MR26 PRKNG LOT SWEEP - CY	70644	370.83
W1	00007125	04/09/2026	M & M SWEEPING INC	1104610	4332100	MR26 PRKNG LOT SWEEP - CC	70644	833.33
W1	00007125	04/09/2026	M & M SWEEPING INC	1104611	4332501	MR26 PRKNG LOT SWEEP - PARKS	70644	670.83
W1	00007125	04/09/2026	M & M SWEEPING INC	1104614	4392101	MR26 PRKNG LOT SWEEP - ENTRADA	70644	269.17
W1	00007125	04/09/2026	M & M SWEEPING INC	2424549	4331101	MR26 PRKNG LOT SWEEP - PDAC	70644	194.17
W1	00007125	04/09/2026	M & M SWEEPING INC	2774373	4309103	MR26 PRKNG LOT SWEEP - PP E/W	70644	647.50
W1	00007125	04/09/2026	M & M SWEEPING INC	2824373	4309103	MR26 PRKNG LOT SWEEP - PP III	70644	458.33
W1	00007125	04/09/2026	M & M SWEEPING INC	5104195	4369601	MR26 PRKNG LOT SWEEP -PARKVIEW	70644	204.17
W1	00007126	04/09/2026	MARIPOSA LANDSCAPES INC	1104310	4332000	WEED ABATEMENT - STREETS FB26	118601	3,031.00
W1	00007126	04/09/2026	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - MEDIANS	118794	5,660.36
W1	00007126	04/09/2026	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - MEDIANS	118795	201.29
W1	00007126	04/09/2026	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 2 XTRA LNDS SRV - MEDIANS	118796	1,195.84
W1	00007126	04/09/2026	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 2 XTRA LNDS SRV - MEDIANS	118797	1,749.39
W1	00007127	04/09/2026	MERCHANTS BUILDING	1104330	4331000	MR26 JANITORIAL SRV - CY	953138	4,008.23
W1	00007127	04/09/2026	MERCHANTS BUILDING	1104340	4332600	MR26 JANITORIAL SRV - CH	953138	8,882.56

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W1	00007127	04/09/2026	MERCHANTS BUILDING	1104344 4331000	MR26 JANITORIAL SRV - PCC	953138	1,399.93
W1	00007127	04/09/2026	MERCHANTS BUILDING	2524662 4332600	MR26 JANITORIAL SRVS - LIBRARY	953138	7,712.83
W1	00007127	04/09/2026	MERCHANTS BUILDING	4254430 4395000	MR26 JANITORIAL SRV - iHUB	953138	2,118.49
W1	00007127	04/09/2026	MERCHANTS BUILDING	5104195 4369500	MR26 JANITORIAL SRV - SHERIFF	953138	6,861.68
W1	00007127	04/09/2026	MERCHANTS BUILDING	5104195 4369602	MR26 JANITORIAL SRV - STATE	953138	6,258.53
W1	00007127	04/09/2026	MERCHANTS BUILDING	5104195 4369800	MR26 JANITORIAL SRV -HENDERSON	953138	1,040.42
W1	00007128	04/09/2026	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	508606476	911.44
W1	00007129	04/09/2026	MOCTEZUMA, LUIS	2360000 1150100	SWANA Conf L Moctezuma	PER DIEM SWANA	387.00
W1	00007129	04/09/2026	MOCTEZUMA, LUIS	2360000 1150100	SWANA Lodge L Moctezuma	DOUBLE TREE SONO	703.36
W1	00007130	04/09/2026	MODERN MISTING SYSTEMS INC	1104610 4332100	R/M MISTER SYSTEM - CC PARK	1107	745.40
W1	00007131	04/09/2026	NANCE, MICHELLE	1100000 1150100	ADV CMCA LDG 4.29-5.1 MN	MN ADV LDG 4.29	512.87
W1	00007131	04/09/2026	NANCE, MICHELLE	1100000 1150100	ADV CMCA PARK 4.29-5.1 MN	MN ADV PARK 4.29	78.00
W1	00007131	04/09/2026	NANCE, MICHELLE	1100000 1150100	ADV CMCA MIE 4.29-5.1 MN	MN ADV MIE 4.29	215.00
W1	00007131	04/09/2026	NANCE, MICHELLE	1100000 1150100	ADV CMCA MILE 4.29-5.1 MN	MN ADV MILE 4.29	163.56
W1	00007132	04/09/2026	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY	103405	95.00
W1	00007133	04/09/2026	PENTA, RYLAND	1104430 4663920	COFFEE W/MYR F&B REIM 04/01/26	CWM04-01REIM1-RP	66.00
W1	00007133	04/09/2026	PENTA, RYLAND	1104430 4663920	CIVIC ACDMY F&B- 03/30/26	REIIRPCIVAC03-30	23.95
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104340 4309000	AP-JU26 ALARM MONITOR - HIST	8030442	144.00
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104340 4309000	AP-JU26 ALARM MONITOR - HIST	8030443	444.96
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104340 4309000	AP-JN26 ALARM MONITOR - CH	8031263	144.00
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104340 4309000	AP-JU26 ALARM MONITOR - CH	8031264	288.00
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104344 4309000	AP-JU26 ALARM MONITOR - PCC	8030285	231.75
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	2424549 4309000	AP-JU26 ALARM MONITOR - PDAC	8030665	390.00
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	5104195 4369602	AP-JU26 ALARM MONITOR - STATE	8030336	148.32
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	5104195 4369602	AP-JU26 ALARM MONITOR - STATE	8030337	148.32
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	5104195 4369800	AP-JU26 ALARM MON HENDERSON	8030340	444.96
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	5104195 4369800	AP-JU26 ALARM MON - HENDERSON	8030341	148.32

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104340 4331000	R/M ALARM TEST - CITY HALL	8102788	287.50
W1	00007134	04/09/2026	PYE BARKER FIRE & SAFETY	1104344 4331000	R/M ALARM INSP - PCC	7988295	330.00
W1	00007135	04/09/2026	PYRO-SPECTACULARS INC	1100000 1430100	July 4, 2026 Fireworks Deposit	SO50959	26,250.00
W1	00007135	04/09/2026	PYRO-SPECTACULARS INC	1100000 1430100	July 4, 2026 Fireworks Permit	SO50959	920.00
W1	00007136	04/09/2026	SANT MADE	1104190 4362001	WEBSITE HOSTING APR26	1191	700.00
W1	00007137	04/09/2026	SOULE, THOMAS	1104417 4311500	MILE F&W 2.9-2.11.26 SOULE	MILE 2.9.26	3.77
W1	00007137	04/09/2026	SOULE, THOMAS	1104417 4312000	F&W LDG 2.9.26-2.11.26 SOULE	LDG 2.9.26	708.68
W1	00007137	04/09/2026	SOULE, THOMAS	1104417 4312000	F&W FLIGHT 2.9.-2.11.26 SOULE	FLIGHT	826.60
W1	00007137	04/09/2026	SOULE, THOMAS	1104417 4312000	F&W MEI 2.9-2.11.26 SOULE	MEI 2.9.26	230.00
W1	00007138	04/09/2026	STAPLES BUSINESS ADVANTAGE	1104470 4211000	OFFICE SUPPLIES - DS	6058528289	47.02
W1	00007139	04/09/2026	STRYKER SALES CORPORATION	1100000 1430100	R/M CITY-OWN AMBS FY26/27	9211354131	5,802.90
W1	00007139	04/09/2026	STRYKER SALES CORPORATION	2304220 4304201	R/M CITY-OWN AMBS FY25/26	9211354131	8,124.06
W1	00007140	04/09/2026	SUPERB ENGINEERING INC	4000000 2060000	RTNT 25262225 / C49800	PP#4-RTNT	-10,560.84
W1	00007140	04/09/2026	SUPERB ENGINEERING INC	4000000 2060000	RTNT 25262225 / C49800	PP#5-RTNT	-13,809.79
W1	00007140	04/09/2026	SUPERB ENGINEERING INC	4004618 4400200	Cahuilla Hills Eng Svcs Jan26	PP#4	211,216.83
W1	00007140	04/09/2026	SUPERB ENGINEERING INC	4004618 4400200	Cahuilla Hills Eng Svcs Feb26	PP#5	276,195.76
W1	00007141	04/09/2026	TGT	1104419 4219000	VC MAGNETS	2143129	381.25
W1	00007142	04/09/2026	TKE ENGINEERING INC	4204314 4332000	JA26 Cook/GeraldFord Ret Basin	2026-54	31,731.75
W1	00007143	04/09/2026	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	APR26 GRANT WRITING & ADVOCACY	25140	9,000.00
W1	00007144	04/09/2026	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	49224	450.96
W1	00007144	04/09/2026	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	48422	414.03
W1	00007145	04/09/2026	URBAN WORX	1104340 4331000	R/M PLUMBING SRV - CITY HALL	2601171	724.00
W1	00007145	04/09/2026	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #33	2600997	290.00
W1	00007145	04/09/2026	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #67	2601273	290.00
W1	00007145	04/09/2026	URBAN WORX	2304220 4331000	R/M PLUMBING SRV - FS #33	2601565	350.00
W1	00007145	04/09/2026	URBAN WORX	1104611 4331000	R/M PLUMBING SRV - MAGNESIA	2601121	185.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104610 4332001	JN26 LMA 17 LNDS MAINT - CC	269592	16,685.00

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W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104610 4337100	JN26 LMA 17 LNDS MAINT- FIELDS	269592	4,635.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104611 4332001	JN26 LMA 17 LNDS MAINT - MAG	269592	4,120.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104611 4332001	FB26 LMA 16 LNDS MAINT - PARKS	239926	37,115.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104611 4391000	FB26 LMA 16 LNDS MAINT - COMM	239926	985.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	2424549 4331101	JN26 LMA 17 LNDS MAINT - PDAC	269592	1,440.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	2764374 4332000	FB26 LMA 16 LNDS MAINT - HAYST	239926	3,950.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	5104195 4369601	JN26 LMA 17 LNDS MAINT - PRKVW	269592	2,060.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	5104195 4369602	JN26 LMA 17 LNDS MAINT - STATE	269592	310.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104610 4332001	FB26 LMA 17 LNDS MAINT - CC	239927	16,685.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104610 4337100	FB26 LMA 17 LNDS MAINT FIELDS	239927	4,635.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	1104611 4332001	FB26 LMA 17 LNDS MAINT - MAG	239927	4,120.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	2424549 4331101	FB26 LMA 17 LNDS MAINT - PDAC	239927	1,440.00
W1	00007146	04/09/2026	VINTAGE ASSOCIATES	5104195 4369602	FB26 LMA 17 LNDS MAINT - STATE	239927	310.00
W1	00007147	04/09/2026	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5784847	1,902.04
W1	00007148	04/09/2026	WESTERN STATE BUILDERS INC	4000000 2060000	RTN-CC PARK PLAYGROUND RENO	RTN-PP01	-5,050.90
W1	00007148	04/09/2026	WESTERN STATE BUILDERS INC	4004674 4400100	CC PARK PLAYGROUND RENOVATION	PP01	101,018.00
W1	00007149	04/09/2026	WILLDAN FINANCIAL SERVICES	3124350 4309000	2001-01 Silver Spur Letters	010-65567	142.02
W1	00007149	04/09/2026	WILLDAN FINANCIAL SERVICES	3144350 4309000	2004-01 Highland Letters	010-65567	63.12
W1	00007149	04/09/2026	WILLDAN FINANCIAL SERVICES	3154350 4309000	Section 29 2004-02R Letters	010-65567	142.02
W1	00007149	04/09/2026	WILLDAN FINANCIAL SERVICES	3534394 4309000	2021-1 U-Park Letters	010-65567	110.46
W1	00007150	04/09/2026	WITTMAN ENTERPRISES LLC	2304220 4309000	MAR26 EMS BILLING	WITT-000272	17,568.00
W1	02009101	04/09/2026	ACCENTURE LLP	2334670 5000201	Dave Erwin Park CM Svc FB26	38769	27,210.00
W1	02009102	04/09/2026	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	B-45357	231.92
W1	02009103	04/09/2026	ACE Parking Management	1104416 4368100	FB26 COURTESY CARTS EL PASEO	198631	39,360.06
W1	02009104	04/09/2026	ANDERSON COMMUNICATION INC	1104310 4365000	MR26 MONTHLY RADIO REPEATER	21761B	275.63
W1	02009105	04/09/2026	BENCH, LEONARD	2524662 4305600	New Hire Livescan Reimb	A4228903	80.00
W1	02009106	04/09/2026	C A C E O	1104422 4312000	MODULE 2 ACADEMY J. FERNANDEZ	200036811	550.00

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W1	02009106	04/09/2026	C A C E O	1104422 4363000	CACEO DUES A. OLIVAREZ	300023929	100.00
W1	02009106	04/09/2026	C A C E O	1104422 4363000	CACEO DUES M. VALDEZ	300023926	100.00
W1	02009107	04/09/2026	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	WEBINAR 031226 A. MARRON	21211	95.00
W1	02009107	04/09/2026	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	WEBINAR 031226 M. BARROSO	21432	95.00
W1	02009107	04/09/2026	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	WEBINAR 031226 V. RIVERA	21432	95.00
W1	02009108	04/09/2026	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	1/25-2/24/26 RSO MOTOR FUEL	SH0000050118	842.45
W1	02009108	04/09/2026	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	1/25-2/24/26 RSO MOTOR FUEL	SH0000050119	2,029.36
W1	02009108	04/09/2026	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	11/25-12/24/25 RSO MOTOR FUEL	SH000049892	1,548.11
W1	02009109	04/09/2026	COVE ELECTRIC	4414195 4809200	TO0022881 DW LNDSP LGHT IMPROV	19008	23,116.26
W1	02009110	04/09/2026	CRIME SCENE STERI-CLEAN LLC	1104210 4390400	RSO BIO HAZ CLEAN UP	1212	1,750.00
W1	02009111	04/09/2026	CRISCOM COMPANY INC	1104159 4309000	APR26 GRANT WRITING ADVOCACY	271683	3,750.00
W1	02009112	04/09/2026	CVRM	2254212 4309000	FEB26 (5) SHELTER BEDS	7570	3,750.00
W1	02009113	04/09/2026	DATA TICKET INC	1104422 4309000	CITATION PROCESSING FB26	191055	1,170.59
W1	02009114	04/09/2026	DEPARTMENT OF JUSTICE	1104210 4390400	FY 25/26 RSO BLOOD ALCOHOL	034726	175.00
W1	02009115	04/09/2026	DESERT RECREATION DISTRICT	1104344 4309000	PARK / REC SRVS - PCC	4021	-1,801.80
W1	02009115	04/09/2026	DESERT RECREATION DISTRICT	1104344 4309000	FB26 PARK/REC SRVS - PCC	4022	9,094.74
W1	02009115	04/09/2026	DESERT RECREATION DISTRICT	1104610 4309200	FB26 PARK/REC SUPPLIES -CC PK	4021	1,487.02
W1	02009115	04/09/2026	DESERT RECREATION DISTRICT	1104610 4309200	PARK / REC SRVS - CC PARK	4021	1,801.80
W1	02009115	04/09/2026	DESERT RECREATION DISTRICT	1104610 4309200	FB26 PARK/REC SRVS - CC PARK	4020	40,337.27
W1	02009116	04/09/2026	DESERT TREE SPRAYING	1104611 4332001	LNDS SPRAY APPL - HOVLEY PARK	5408	4,030.82
W1	02009117	04/09/2026	EMMY LAM	2524662 4390000	Chinese Calligraphy Prog	001	550.00
W1	02009118	04/09/2026	GA TECHNICAL SERVICES INC	1104611 4332501	R/M ELECT - IRONWOOD PARK	22534-9	62.50
W1	02009118	04/09/2026	GA TECHNICAL SERVICES INC	1104611 4332501	R/M ELECT - HOVLEY PARK	22534-10	93.75
W1	02009118	04/09/2026	GA TECHNICAL SERVICES INC	1104611 4332501	R/M ELECT - PALMA	22534-11	93.75
W1	02009119	04/09/2026	GLOBELITE TRAVEL MARKETING	1104417 4322100	Ad on the Travel Guide to CA	6026.21	6,950.00
W1	02009120	04/09/2026	GLS US	1104110 4366000	Proclamation-Riv Dis Attorney	5653285	5.35
W1	02009120	04/09/2026	GLS US	1104110 4366000	Proclamation-Dsrt Church	5653285	8.03

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W1	02009120	04/09/2026	GLS US	1104110 4366000	Proclamation-PS Pride	5656552	6.69
W1	02009121	04/09/2026	HIRSCH & ASSOCIATES INC	4004618 4400100	FB26 DESIGN - WASH CHARTER IMP	2526.2PB#1	1,908.00
W1	02009121	04/09/2026	HIRSCH & ASSOCIATES INC	4004618 4400100	FB26 DESIGN - UNIV PARK IMPROV	2526PB#1	1,908.00
W1	02009122	04/09/2026	HORIZON LIGHTING INC.	1104614 4332501	R/M ELECT/LIGHT - MEDIANS	INV44170	1,396.60
W1	02009123	04/09/2026	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	0025421788-001	-5,531.05
W1	02009123	04/09/2026	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	FERTILIZER - MEDIANS	0025421771-001	128.06
W1	02009123	04/09/2026	IMPERIAL SPRINKLER SUPPLY	1104610 4332001	FERTILIZER - CC PARK	0025421738-001	5,058.54
W1	02009123	04/09/2026	IMPERIAL SPRINKLER SUPPLY	1104610 4332001	FERTILIZER - CC PARK	0025421771-001	96.05
W1	02009123	04/09/2026	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	FERTILIZER - PARKS	0025421771-001	4,962.48
W1	02009124	04/09/2026	KARTAL CORPORATION	1104211 4306001	COP CAR WASHES Q1 JAN-MAR26	1524	309.95
W1	02009125	04/09/2026	KAYYEM MARKETING LLC	1104430 4309000	Dscvr & Res pt. 1 Travel Reim	1807	2,577.80
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2420000 2060000	RTN-PUMP ROOM EQUIPMENT - PDAC	RTN-295916	-288.99
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2420000 2060000	RTN-PUMP ROOM EQUIPMENT - PDAC	RTN-297345	-563.86
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2420000 2060000	RTN-PUMP ROOM EQUIPMENT - PDAC	RTN-297359	-3,686.59
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2424549 4400100	PUMP ROOM EQUIPMENT - PDAC	295916	5,779.74
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2424549 4400100	PUMP ROOM EQUIPMENT - PDAC	297345	11,277.17
W1	02009126	04/09/2026	KNORR SYSTEMS INC	2424549 4400100	PUMP ROOM EQUIPMENT - PDAC	297359	73,731.83
W1	02009127	04/09/2026	KODEX INC	1104210 4390400	RSO SEARCH WARRANT-T252330093	TMZU8HRJ-0001	245.00
W1	02009128	04/09/2026	KOSMONT FINANCIAL SERVICES	1104159 4309000	FEB26 FINANCE DISTRICT ADVISOR	2509.6-005	6,666.40
W1	02009129	04/09/2026	LA PRENSA HISPANA	1104111 4321000	PDHA Spanish Ad	1101	450.00
W1	02009130	04/09/2026	LOCK SHOP INC.	4254430 4395000	R/M LOCKS - IHUB	A137275	150.00
W1	02009130	04/09/2026	LOCK SHOP INC.	1104611 4331000	R/M LOCKS - PARKS	J101961	271.88
W1	02009131	04/09/2026	MOLLER'S GARDEN CENTER	1104614 4337001	MISC LNDSP SUPPLIES - MEDIANS	679421	473.48
W1	02009131	04/09/2026	MOLLER'S GARDEN CENTER	1104614 4337001	MISC LNDSP SUPPLIES - COOK	685363	539.47
W1	02009131	04/09/2026	MOLLER'S GARDEN CENTER	1104614 4337001	MISC LNDSP SUPPLIES - MEDIANS	685958	634.67
W1	02009132	04/09/2026	NAGUI BISHARA	1100000 3422400	40476 CORTE AN. CITATION REIMB	NAGUI BISHARA	50.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104330 4309000	JN26 PEST CONTROL - CORPYARD	422666	99.00

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W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104330 4309000	FB26 PEST CONTROL - CORPYARD	422667	99.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104340 4309000	JN26 PEST CONTROL - CH/HS	422666	114.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104340 4309000	FB26 PEST CONTROL - CH/HS	422667	114.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104344 4309000	JN26 PEST CONTROL - PORTOLA CC	422666	43.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104344 4309000	FB26 PEST CONTROL - PORTOLA CC	422667	43.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104610 4309200	JN26 PEST CONTROL - CC PARK	422666	70.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104610 4309200	PEST CONTROL - CIVIC CENTER PA	422667	70.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104611 4332001	JN26 PEST CONTROL - PARKS	422666	224.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104611 4332001	PEST CONTROL - PARKS	422667	224.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104611 4391000	JN26 PEST CONTROL - COMM GAR	422666	11.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104611 4391000	PEST CONTROL - COMM GARDENS	422667	11.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104800 4388500	JN26 PEST CONTROL -ARTISTS CTR	422666	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	1104800 4388500	FB26 PEST CONTROL ARTISTS CTR	422667	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2304220 4331000	JN26 PEST CONTROL - FS	422666	129.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2304220 4331000	FB26PEST CONTROL FIRE STATIONS	422667	129.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2424549 4309000	JN26 PEST CONTROL - PDAC	422666	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2424549 4309000	PEST CONTROL - PDAC	422667	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2524662 4309000	JN26 PEST CONTROL - LIBRARY	422666	43.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	2524662 4309000	PEST CONTROL - LIBRARY	422667	43.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369500	JN26 PEST CONTROL - SHERIFF	422666	46.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369500	PEST CONTROL - SHERIFF SUBSTAT	422667	46.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369601	JN26 PEST CONTROL - PARKVIEW	422666	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369601	PEST CONTROL - PARKVIEW	422667	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369602	JN26 PEST CONTROL - STATE BLDG	422666	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369602	PEST CONTROL - STATE BLDG	422667	44.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369800	JN26 PEST CONTROL - HENDERSON	422666	43.00
W1	02009133	04/09/2026	ON THE FLY TERMITE & PEST	5104195 4369800	PEST CONTROL - HENDERSON BLDG	422667	43.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02009134	04/09/2026	PACIFIC PRODUCTS & SVC	1104310	4219000	STREET NAME SIGNS - SECTION II	37816	17,034.60
W1	02009135	04/09/2026	PLAZA TOWING	1104210	4390400	RSO TOWING-T260160026	26-0116-42095	240.00
W1	02009136	04/09/2026	POWERS AWARDS	1104211	4306001	COPS NAME BADGES	163186	14.14
W1	02009136	04/09/2026	POWERS AWARDS	1104110	4306000	Key to the City Plaque-Ron G.	163776	98.69
W1	02009137	04/09/2026	PROFORMA SOCAL	1104420	4361000	INSPECTION NOTICES - B&S	BH49005851A	751.33
W1	02009137	04/09/2026	PROFORMA SOCAL	1104154	4219000	Business Cards	BH49005914A	94.20
W1	02009138	04/09/2026	QUINTANILLA, KARINA	1100000	1150100	ADV CAL CITIES LDG 4.21-24 KQ	ADV LDG 4.21	804.68
W1	02009138	04/09/2026	QUINTANILLA, KARINA	1100000	1150100	ADV CAL CITIES MIE 4.21-24 KQ	ADV MIE 4.21	301.00
W1	02009138	04/09/2026	QUINTANILLA, KARINA	1100000	1150100	ADV CAL CITIES MILE 4.21-24 KQ	ADV MILE 4.21	16.39
W1	02009138	04/09/2026	QUINTANILLA, KARINA	1100000	1150100	ADV CAL CITIES TAXI 4.21-24 KQ	ADV TAXI 4.21	60.00
W1	02009139	04/09/2026	SCHWARTZ, ELLEN	2524662	4305600	New Hire Livescan Reimb	A4228971	80.00
W1	02009140	04/09/2026	SIMPLOT PARTNERS	1104310	4219000	MISC SUPPLIES - STREETS	208174745	71.99
W1	02009140	04/09/2026	SIMPLOT PARTNERS	1104310	4219000	MISC SUPPLIES - STREETS	208174792	135.42
W1	02009141	04/09/2026	SOCAL RADAL	1104210	4390400	RSO LIDAR CERTIFICATION	0126106	125.00
W1	02009142	04/09/2026	SOUTHERN PACIFIC CONSTRUCTION	4000000	2060000	TO0022736 MOLD REMED-CY	RTN-PP03	-205.53
W1	02009142	04/09/2026	SOUTHERN PACIFIC CONSTRUCTION	4000000	2060000	RTN-TO0023963 TRAFFIC ROOM	RTN-TO0023963	-81.89
W1	02009142	04/09/2026	SOUTHERN PACIFIC CONSTRUCTION	4000000	2060000	RELRET - TRAFFIC ROOM RENO	RELRET-25262332	4,128.41
W1	02009142	04/09/2026	SOUTHERN PACIFIC CONSTRUCTION	4004330	4400100	TO0022736 MOLD REMED -CORPYARD	PP03	4,110.64
W1	02009142	04/09/2026	SOUTHERN PACIFIC CONSTRUCTION	4004330	4400100	TO0023963 TRAFFIC ROOM RENOV	PP01-TO0023963	1,637.84
W1	02009143	04/09/2026	SOUTHWEST AQUATICS	1104610	4332001	MR26 P/M LAGOON - CC PARK	03-24492	4,114.00
W1	02009143	04/09/2026	SOUTHWEST AQUATICS	1104614	4392101	MR26 P/M WTR FEATURE - ENTRADA	03-24492	1,030.00
W1	02009144	04/09/2026	THE LEAF	1100000	3411300	TUP-26-0010 FULL REFUND	TUP-26-0010	303.00
W1	02009145	04/09/2026	UNIFIRST CORPORATION	1104310	4214000	03/10/26 INDUST UNIFORM RENTAL	2200373773	262.92
W1	02009145	04/09/2026	UNIFIRST CORPORATION	1104310	4214000	03/17/26 INDUST UNIFORM RENTAL	2200376668	262.92
W1	02009145	04/09/2026	UNIFIRST CORPORATION	1104310	4214000	03/24/26 INDUST UNIFORM RENTAL	2200379835	266.69
W1	02009146	04/09/2026	WHITE CAP LP	1104420	4391500	SAFETY GEAR - INSPECTORS	50035800043	1,206.16
W1	02009146	04/09/2026	WHITE CAP LP	1104470	4391500	SAFETY GEAR - PLANNERS	50035800043	914.68

City of Palm Desert

Check Register

4/9/2026 - 4/9/2026

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02009147	04/09/2026	WILLDAN ENGINEERING	1104420	4309000	PLAN REVIEW & INSP - FE26	002-37418	1,597.09
W1	02009148	04/09/2026	XPRESS GRAPHICS	1104430	4663920	Civic Academy Rack Cards	26-79181	151.72

Audited and Found Correct

Signed by:
Austin Maple
7D450AF4286B47A...

Director of Finance

Examined and Approved

Signed by:
Evan Trubee
CD87D25AEFE484...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
8B3A9CB34D6340A...

City Manager

Total For Bank ID - W1

3,489,242.47