

City of Palm Desert

Check Register

2/6/2025 - 2/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003562	02/06/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,574.39
W1	00003563	02/06/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003564	02/06/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	657.41
W1	00003565	02/06/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003566	02/06/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	707.98
W1	00003567	02/06/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	291.10
W1	00003568	02/06/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	550.44
W1	00003569	02/06/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003570	02/06/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003571	02/06/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	532.61
W1	00003572	02/06/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	845.21
W1	00003573	02/06/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003574	02/06/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,267.82
W1	00003575	02/06/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003576	02/06/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	2,033.00
W1	00003577	02/06/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	505.70
W1	00003578	02/06/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003579	02/06/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003580	02/06/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	138.81
W1	00003581	02/06/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	770.53
W1	00003582	02/06/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003583	02/06/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	2,345.77
W1	00003584	02/06/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,101.78
W1	00003585	02/06/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,098.78
W1	00003586	02/06/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	277.35
W1	00003587	02/06/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003588	02/06/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003589	02/06/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,253.44
W1	00003590	02/06/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003591	02/06/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,777.09
W1	00003592	02/06/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003593	02/06/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,267.82
W1	00003594	02/06/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,086.31
W1	00003595	02/06/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,777.09
W1	00003596	02/06/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	316.90
W1	00003597	02/06/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	944.86
W1	00003598	02/06/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,658.62
W1	00003599	02/06/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003600	02/06/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,777.09
W1	00003601	02/06/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003602	02/06/2025	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003603	02/06/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	394.23
W1	00003604	02/06/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	298.69
W1	00003605	02/06/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003606	02/06/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,748.32
W1	00003607	02/06/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,267.82
W1	00003608	02/06/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003609	02/06/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	198.97
W1	00003610	02/06/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,124.22
W1	00003611	02/06/2025	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003612	02/06/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	174.17
W1	00003613	02/06/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003614	02/06/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	606.84
W1	00003615	02/06/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,836.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003616	02/06/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003617	02/06/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,777.09
W1	00003618	02/06/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003619	02/06/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003620	02/06/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	156.34
W1	00003621	02/06/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,183.72
W1	00003622	02/06/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	174.17
W1	00003623	02/06/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	657.41
W1	00003624	02/06/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	390.58
W1	00003625	02/06/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	814.91
W1	00003626	02/06/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	934.83
W1	00003627	02/06/2025	ROSAS, JOSE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,574.39
W1	00003628	02/06/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003629	02/06/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	532.84
W1	00003630	02/06/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	00003631	02/06/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	390.78
W1	00003632	02/06/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003633	02/06/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	472.22
W1	00003634	02/06/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,436.87
W1	00003635	02/06/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	362.69
W1	00003636	02/06/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	532.61
W1	00003637	02/06/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	369.71
W1	00003638	02/06/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	532.61
W1	00003639	02/06/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	00003640	02/06/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	298.69
W1	00003641	02/06/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	377.07
W1	00003642	02/06/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,318.60

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003643	02/06/2025	WOHLMUTH, JOHN	5764192	4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	825.57
W1	00003644	02/06/2025	ZAMARRIPA, AARON	5764192	4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	829.30
W1	00003645	02/06/2025	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	396.12
W1	00003646	02/06/2025	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,101.78
W1	00003647	02/06/2025	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	1,267.82
W1	00003648	02/06/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS First Aid Kits & Ink Cart	IRCG-VD11-6WTN	275.20
W1	00003648	02/06/2025	AMAZON CAPITAL SERVICES INC.	1104154	4219000	Employee engagement supplies	16LK-TQMD-XJCM	61.40
W1	00003648	02/06/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS Label Maker Tape	1TQ4-VXQM-46R7	14.00
W1	00003648	02/06/2025	AMAZON CAPITAL SERVICES INC.	1104110	4211000	Cert. Paper/Folders	1LNR-M63P-HTT4	129.02
W1	00003649	02/06/2025	AQUATIC TECHNOLOGY	2424549	4331101	4 BACKSTROKE STANCHIONS - PDAC	I512533	4,024.94
W1	00003650	02/06/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037890	818.45
W1	00003651	02/06/2025	BURKE WILLIAMS & SORENSEN LLP	1104121	4301500	DC24 ECON DEV LGL	335666	420.00
W1	00003651	02/06/2025	BURKE WILLIAMS & SORENSEN LLP	1104159	4309000	DC24 WESTFIELD LGL SVC	335664	420.00
W1	00003651	02/06/2025	BURKE WILLIAMS & SORENSEN LLP	6100000	2283600	DC24 DSRT SURF LGL	335665	315.00
W1	00003652	02/06/2025	CDW LLC	1104190	4211000	Packing Tape	AC35C4E	19.87
W1	00003652	02/06/2025	CDW LLC	1104190	4212000	USB-C/USB-A ADAPTOR	AC3ZL6X	20.08
W1	00003652	02/06/2025	CDW LLC	1104190	4212000	5ft USB-A Tripp Cable	AC4DE1U	32.86
W1	00003653	02/06/2025	CYBERGRADE TECHNOLOGIES LLC	1100000	1430100	DELL BACKUP JUL'25-JUNE'26	70158	4,875.89
W1	00003653	02/06/2025	CYBERGRADE TECHNOLOGIES LLC	1100000	1430100	DELL BACKUP JUL'26-JUN'27	70158	4,875.89
W1	00003653	02/06/2025	CYBERGRADE TECHNOLOGIES LLC	1100000	1430100	DELL BACKUP JUL'27-DEC'27	70158	2,437.94
W1	00003653	02/06/2025	CYBERGRADE TECHNOLOGIES LLC	1104190	4362001	DELL BACKUP DEC'25-JUNE'25	70158	2,437.94
W1	00003654	02/06/2025	ENCHANTED MEMORIES	4364650	4321701	EL PASEO ART DEDICATN RENTALS	7639	1,556.79
W1	00003655	02/06/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	DC24 AQUATIC CTR - SUPPLIES	122024	753.21
W1	00003655	02/06/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	DC24 AQUATIC CTR - OTHER EXP	122024	6,674.44
W1	00003655	02/06/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	DC24 AQUATIC CTR - MNGEMNT FEE	122024	17,536.81
W1	00003655	02/06/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	DC24 AQUATIC CTR - FOOD/MERCH	122024	6,493.32
W1	00003655	02/06/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	DC2 AQUATIC CTR - CONTRACT LAB	122024	106,637.13

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W1	00003656	02/06/2025	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES - HOVLEY	819058	338.00
W1	00003657	02/06/2025	HR GREEN PACIFIC INC	1104130 4301150	NV24 Ph. H: Engr Design Manual	182449	2,547.50
W1	00003657	02/06/2025	HR GREEN PACIFIC INC	1104130 4301150	DC24 Ph. H: Engr Design Manual	183369	760.00
W1	00003658	02/06/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Acct Managemnt JN25	2756	4,416.66
W1	00003658	02/06/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management JN 25	2757	4,416.66
W1	00003659	02/06/2025	INTERWEST CONSULTING GROUP INC.	1104420 4301000	EXP Plan Review & Insp-NOV 24	1088325	1,110.45
W1	00003659	02/06/2025	INTERWEST CONSULTING GROUP INC.	1104420 4301000	HRLY Plan Review & Insp-DEC 24	1144514	680.00
W1	00003659	02/06/2025	INTERWEST CONSULTING GROUP INC.	1104420 4301000	COMM Plan Review & Insp-DEC 24	1130771	2,959.71
W1	00003659	02/06/2025	INTERWEST CONSULTING GROUP INC.	1104420 4301000	RESI Plan Review & Insp-DEC 24	1186203	1,745.49
W1	00003660	02/06/2025	KEYSER MARSTON ASSOCIATES INC	8734195 4309000	FY23/24 SB341 ANNUAL REPRT SVC	0039403	4,952.50
W1	00003660	02/06/2025	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	DC24 ARC VILLAGE FIN ANALYSIS	0039404	73.75
W1	00003661	02/06/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	LIVING DESERT TRAFFIC STUDY	30342849	3,025.00
W1	00003661	02/06/2025	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPS AND CAPACITY IMP	30682302	25,081.50
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	111881	4,224.32
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	111882	580.16
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	111883	4,040.18
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - FS / TAMARISK	111232	984.00
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - DS / MIRIAM	111233	2,664.00
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	SAN PASCUAL CHANNEL CLEANUP	111720	8,691.33
W1	00003662	02/06/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	SAN PASCUAL CHANNEL CLEANUP	111721	8,955.20
W1	00003663	02/06/2025	NV5 INC	1104159 4309000	N. Sphere Study 11/24-12/28/24	426045	2,884.00
W1	00003664	02/06/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2501-225535	123.32
W1	00003664	02/06/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2501-226146	96.94
W1	00003665	02/06/2025	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV NV25	34186	12,524.00
W1	00003666	02/06/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FPARC-PD, 235507,24/25,Q1 REG	235507	189,879.69
W1	00003666	02/06/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FPARC-PD,235508,24/25,Q1 FT#33	235508	799,342.09
W1	00003667	02/06/2025	SIGNARAMA	1104331 4334000	EQUIPMENT REFLECTIVE DECALS	INV-127433	42.99

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W1	00003668	02/06/2025	SINATRA & COOK PROJECT LLC	4254430	4345000	MR25 iHUB RENT MO 61 OF 72	MO61OF72MAR25	18,161.80
W1	00003669	02/06/2025	RTS SOLUTIONZ INC	1104190	4336000	ABSEN A7S RECEIVER CARDS	446282	431.14
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6021543908	91.91
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6022049287	52.88
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6021543906	101.49
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6021543907	39.47
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104430	4211000	OFFICE SUPPLIES	6022035461	260.15
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104430	4211000	REFUND INV#6022035461	6022035462	-24.61
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6022712879	235.32
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6022712880	69.58
W1	00003670	02/06/2025	STAPLES BUSINESS ADVANTAGE	2524662	4211000	JN24 LIB OFFICE SUPPLIES	6021538846	56.04
W1	00003671	02/06/2025	T-MOBILE USA INC	1104331	4334000	JN25 VEHICLE GPS MONITORING	978220384-38	1,493.52
W1	00003671	02/06/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T243510033	9592733793	165.00
W1	00003671	02/06/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T243510033	9592637191	165.00
W1	00003671	02/06/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T242490140	9592442898	115.00
W1	00003671	02/06/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP	MIFI442-390-2613	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP	MIFI442-390-2622	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104150	4365000	MIFI - FINANCE	MIFI442-390-2272	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI442-390-2461	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI442-300-2599	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI442-390-2607	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI442-390-2619	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI442-390-2752	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI760-423-8630	18.26
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	MIFI760-423-8730	18.26
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	MIFI442-390-1300	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	MIFI442-390-2244	2.39

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	MIFI442-390-2271	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	MIFI442-390-2477	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	MIFI442-390-2601	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	MIFI442-390-2629	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI- CODE	MIFI442-390-1260	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	MIFI442-390-2104	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	MIFI442-390-2351	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	MIFI442-390-2617	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	MIFI442-390-2634	2.39
W1	00003671	02/06/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING	MIFI442-390-2983	13.68
W1	00003671	02/06/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	4423902613-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	4423902622-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	4423902272-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902461-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902599-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902607-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902619-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902752-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423901300-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902244-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902271-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902477-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902601-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902629-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI- CODE	4423901260-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902104-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902351-JAN25	31.15

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W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902617-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902634-JAN25	31.15
W1	00003671	02/06/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING	4423902983-JAN25	31.15
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 - CIVIC CENTER PARK	235513	16,200.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 - SPORTS FIELDS	235513	4,500.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4332001	JN25 LMA 16 LNDS MAINT - PARKS	235512	29,118.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 - MAGNESIA FALLS PARK	235513	4,000.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4332501	JN25 LMA 16 COURT MAINT -PARKS	235512	1,167.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GARD	235200	1,408.09
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 ADDT'L FDS XTRA WRK/COM	235200	2,530.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104611 4391000	JN25 LMA 16 LNDS MAINT - COMM	235512	860.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	2424549 4331101	LMA 17 - AQUATIC CENTER	235513	1,400.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	2764374 4332000	JN25 LMA 16 LANDS MAINT -HAYST	235512	3,755.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	5104195 4369601	LMA 17 - PARKVIEW OFFICE BLDG	235513	2,000.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 - STATE BLDG	235513	300.00
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 LNDS CP WORK - CC PARK	235648	5,205.92
W1	00003672	02/06/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 LNDS CP WORK - CC PARK	235583	1,818.93
W1	00003673	02/06/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 12/29-1/28	24AR2395594	982.57
W1	00003673	02/06/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 3TX403772 12/30-1/29	24AR2395595	104.35
W1	00003674	02/06/2025	WEX HEALTH INC	1104154 4309000	DEC24 COBRA Monthly	0002081444-IN	111.00
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2724374 4309000	LLD ADMIN - PARKVIEW ESTATES	010-60827	100.00
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2734680 4309000	LLD ADMIN - DESERT MIRAGE	010-60827	228.14
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2734681 4309000	LLD ADMIN - SANDCASTLES	010-60827	178.54
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2734682 4309000	LLD ADMIN - PRIMROSE II	010-60827	234.09
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754643 4309000	LLD ADMIN - DIAMONDBACK	010-60827	218.25
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754680 4309000	LLD ADMIN - MONTEREY MEADOWS	010-60827	235.08
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754681 4309000	LLD ADMIN - HOVLEY GLEN	010-60827	216.23

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W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754682 4309000	LLD ADMIN - HOVLEY ESTATES	010-60827	217.22
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754683 4309000	LLD ADMIN - SONATA I	010-60827	216.23
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754684 4309000	LLD ADMIN - SONATA II	010-60827	276.74
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754685 4309000	LLD ADMIN - HOVLEY COLLECTION	010-60827	234.09
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754686 4309000	LLD ADMIN - LA PALOMA I	010-60827	217.22
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754687 4309000	LLD ADMIN - LA PALOMA II	010-60827	217.22
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754693 4309000	LLD ADMIN - LA PALOMA III	010-60827	214.64
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754694 4309000	LLD ADMIN - SANDPIPER COURT	010-60827	215.54
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754695 4309000	LLD ADMIN - SANDPIPER WEST	010-60827	215.54
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754696 4309000	LLD ADMIN - HOVLEY CT WEST	010-60827	215.54
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2754697 4309000	LLD ADMIN - PALM COURT	010-60827	175.74
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2764374 4309000	LLD ADMIN - CANYON COVE	010-60827	379.90
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2784374 4309000	LLD ADMIN - VINEYARDS	010-60827	320.38
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2794374 4309000	LLD ADMIN - WARING COURT	010-60827	216.23
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2804374 4309000	LLD ADMIN - PALM GATE	010-60827	233.09
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2814374 4309000	LLD ADMIN - THE GROVE	010-60827	284.67
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2834374 4309000	LLD ADMIN - PORTOLA PLACE	010-60827	222.18
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2854374 4309000	LLD ADMIN - KAUFMAN AND BROAD	010-60827	331.29
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2864374 4309000	LLD ADMIN - CANYON CREST	010-60827	271.50
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874374 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-60827	222.78
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874680 4309000	LLD ADMIN - THE BOULDERS	010-60827	173.29
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874681 4309000	LLD ADMIN - SUNDANCE WEST	010-60827	222.78
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874682 4309000	LLD ADMIN - PETUNIA I	010-60827	173.29
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874683 4309000	LLD ADMIN - SUNDANCE EAST	010-60827	172.07
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2874684 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-60827	183.10
W1	00003675	02/06/2025	WILLDAN FINANCIAL SERVICES	2994374 4309000	LLD ADMIN - PALM DESERT CC	010-60827	1,561.24
W1	02005616	02/06/2025	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-15	2,645.00

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W1	02005617	02/06/2025	AED SERVICE AMERICA INC	1104330	4309000	AED ANNUAL INSP - CORPYARD	19626	1,347.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	1104340	4309000	AED ANNUAL INSP - CITY HALL	19626	1,796.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	1104344	4309000	AED ANNUAL INSP - PORTOLA	19626	449.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	1104800	4388500	AED ANNUAL INSP - ARTISTCTR	19626	449.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	2424549	4309000	AED ANNUAL INSP - PDAC	19626	898.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	2524662	4309000	AED ANNUAL INSP - LIBRARY	19626	449.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	5104195	4369500	AED ANNUAL INSP - SHERIFF CTR	19626	449.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	5104195	4369602	AED ANNUAL INSP - STATE BLDG	19626	449.00
W1	02005617	02/06/2025	AED SERVICE AMERICA INC	5104195	4369800	AED ANNUAL INSP - HENDERSON	19626	449.00
W1	02005618	02/06/2025	ALEJANDRO GARCIA	1104422	4309000	HEARING EXAMINER CE24-5451	PD ACH 2025-01	700.00
W1	02005619	02/06/2025	ALL AMERICAN ASPHALT	2130000	2060000	RTNT 24251535/C47860	002-DEC 2024-RTN	-7,325.58
W1	02005619	02/06/2025	ALL AMERICAN ASPHALT	2134565	5000909	DC24 Haystack Traffic Calming	002-DEC 2024	146,511.62
W1	02005620	02/06/2025	ALTA PLANNING + DESIGN INC	2134300	5000910	VISION ZERO STRATEGY SVC NV&DC	304000202326712	25,236.25
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RTNT P117105/C47160	2024-2107-RTNT	-23,506.47
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2134311	4332000	CV Link Enhancements Nov24Svcs	2024-2107	470,129.46
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2310000	2060000	RTNT P117105/C47160	2024-2107-RTNT	-137.50
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2314670	5000202	CV Link Enhancements Nov24Svcs	2024-2107	2,750.00
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RTNT P117105/C47160	2024-2129-RTNT	-6,465.65
W1	02005621	02/06/2025	AMERICAN ASPHALT SOUTH INC	2134311	4332000	CV Link Enhancements Dec24Svcs	2024-2129	129,312.92
W1	02005622	02/06/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79302	144.00
W1	02005622	02/06/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79291	216.00
W1	02005622	02/06/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79286	286.00
W1	02005622	02/06/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79266	1,048.00
W1	02005623	02/06/2025	ANDERSON COMMUNICATION INC	1104310	4365000	DC24 RADIO REPEATER SRVS	20851B	250.00
W1	02005623	02/06/2025	ANDERSON COMMUNICATION INC	1104310	4365000	SP24 RADIO REPEATER SRVS	20678B	250.00
W1	02005624	02/06/2025	ANSER ADVISORY MANAGEMENT LLC	4504439	4400100	TO0011444- Facility Assessment	29093	600.00
W1	02005625	02/06/2025	AQUATIC TECHNOLOGY	2424549	4331101	PORT VACUUM CLEANER - PDAC	1510816	4,129.48

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W1	02005625	02/06/2025	AQUATIC TECHNOLOGY	2424549 4400100	16 STARTING BLOCKS - PDAC	1511356	35,542.93
W1	02005626	02/06/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL 1/10/25	148924	2,992.36
W1	02005627	02/06/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	298.69
W1	02005628	02/06/2025	BIO SOCIAL	1104210 4304200	24/25 RSP BIOHAZARD SCENE CLEA	B1251724	4,524.00
W1	02005629	02/06/2025	BUREAU VERITAS NORTH AMERICA	1104420 4301000	Plan Review & Insp - NOV 24	RI 24055641	6,148.04
W1	02005629	02/06/2025	BUREAU VERITAS NORTH AMERICA	1104420 4301000	Plan Review & Insp - DEC 24	RI 25002006	2,483.33
W1	02005630	02/06/2025	BURRTEC	2364195 4309000	Waste Collection NV24	113024	13,928.22
W1	02005631	02/06/2025	C A C E O	1104422 4312000	CACEO Webinar A. Castro 5/22	200032503	60.00
W1	02005632	02/06/2025	CALIFORNIA MUNICIPAL STATISTIC	1104151 4302000	23/24 ACFR STATS	24102806	550.00
W1	02005633	02/06/2025	CALIFORNIA PARK & RECREATION	1104300 4363000	CPRS 2025 MEMBERSHIP DUES-SM	143683-SM2025CPR	170.00
W1	02005634	02/06/2025	CASC ENGINEERING AND	1104396 4400100	DC24 MS4 / NPDES SUPPORT	0052762	2,342.00
W1	02005635	02/06/2025	CEJA, ERIC	6100000 2282100	CFD2025-1 BOUNDRY MAP FILING	CFD2025-1-ECREIM	29.00
W1	02005635	02/06/2025	CEJA, ERIC	6100000 2282100	CFD2025-1 BOUNDRY MAP FILING	CFD2025-1-ECMILE	86.80
W1	02005636	02/06/2025	CHRISTOPHER GERRY	1104154 4312101	Fall24 Tuition Reimbursement	CGERRY 1.28.25	1,869.00
W1	02005637	02/06/2025	CITY OF PALM DESERT	5104361 4400100	Plan Check Fees - Tentant Impr	INV-4498	3,236.48
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150JN25	26.08
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036JN25	125.00
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022JN25	141.90
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION METER	306749767878JN25	125.00
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932JN25	63.42
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426JN25	113.46
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830JN25	1,633.26
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JN25	3,260.85
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A - LANDSCAPE UNIV PK	830049443846JN25	554.14
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842JN25	26.08
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102JN25	139.24
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JN25	1,772.00

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W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912JN25	248.47
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356JN25	129.27
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314JN25	322.86
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974JN25	327.39
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764JN25	70.19
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428JN25	98.99
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410JN25	98.99
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418JN25	98.99
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414JN25	100.47
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764JN25	49.39
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764JN25	121.03
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764JN25	40.29
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764JN25	42.89
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764JN25	64.98
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E.(SHEPHERD)	315237847764JN25	706.57
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764JN25	212.03
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678JN25	142.23
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692JN25	20.21
W1	02005638	02/06/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800645741286JN25	86.99
W1	02005639	02/06/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000047342	1,529.37
W1	02005639	02/06/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000047343	292.82
W1	02005639	02/06/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000047348	1,230.84
W1	02005640	02/06/2025	CRISCOM COMPANY INC	1104159 4309000	FB25 GRANT WRITING SVCS	271433	3,750.00
W1	02005641	02/06/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING NOV-24	173252	282.97
W1	02005641	02/06/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING DEC-24	174173	436.58
W1	02005642	02/06/2025	DAVIS, LORI	4364650 4309200	Poet Laureate Events Jan 2025	JANUARY 22 2025	875.00
W1	02005643	02/06/2025	DEPARTMENT OF JUSTICE	1104210 4390400	24/25 BLOOD ALCOHOL ANALYSIS D	791411	140.00

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W1	02005644	02/06/2025	DEPENDABLE BREAK ROOM SOLUTIONS INC	04340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI28526	453.85
W1	02005644	02/06/2025	DEPENDABLE BREAK ROOM SOLUTIONS INC	00000 2070200	7.75% SALES TAX - CY	MI28382	-49.43
W1	02005644	02/06/2025	DEPENDABLE BREAK ROOM SOLUTIONS INC	04330 4219000	KITCHEN/COFFEE SUPPLIES - CY	MI28382	637.78
W1	02005644	02/06/2025	DEPENDABLE BREAK ROOM SOLUTIONS INC	04330 4219000	7.75% SALES TAX - CY	MI28382	49.43
W1	02005645	02/06/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	257451	346.50
W1	02005645	02/06/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	257576	148.50
W1	02005646	02/06/2025	DESERT ELECTRIC SUPPLY	1104330 4331000	R/M LIGHTING - CORPYARD	S3268813.001	92.75
W1	02005646	02/06/2025	DESERT ELECTRIC SUPPLY	1104310 4219000	SMALL TOOLS - STREETS	S3253721.001	79.75
W1	02005647	02/06/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #253 CITY OWNED	117004	256.40
W1	02005647	02/06/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #071 CITY OWNED	117724	85.11
W1	02005647	02/06/2025	DESERT NAPA AUTO PARTS	1104331 4334000	SHOP SUPPLIES	116666	50.62
W1	02005647	02/06/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #270 CITY OWNED	118500	227.71
W1	02005647	02/06/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #058 CITY OWNED	116344	26.93
W1	02005648	02/06/2025	DESERT RECYCLING INC	1104310 4332000	DC24 DUMP FEES	18844	41.00
W1	02005649	02/06/2025	DESERT TREE SPRAYING	1104610 4332001	JN25 2RODENT/GOPHER CTRL - CC	3774	310.00
W1	02005649	02/06/2025	DESERT TREE SPRAYING	1104611 4332001	JN25 GOPHER/RODENT CTRL -PARKS	3774	305.00
W1	02005649	02/06/2025	DESERT TREE SPRAYING	1104611 4391000	JN25 RODENT/GOPHER CTRL-GARDEN	3774	90.00
W1	02005649	02/06/2025	DESERT TREE SPRAYING	1104614 4392101	JN25 RODENT/GOPHER CTRL-ENTRAD	3774	140.00
W1	02005649	02/06/2025	DESERT TREE SPRAYING	2854374 4332100	JN25 RODENT/GOPHER CTRL - K/B	3774	90.00
W1	02005650	02/06/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	DC24 ADA CONSULTANT SERVICES	24-343	2,925.00
W1	02005651	02/06/2025	EDTECHNOLOGYFUNDS INC	2524662 4309000	NV24 ERATE CAT2 CONSULTNG SVCS	2596	3,000.00
W1	02005652	02/06/2025	ENDURA STEEL INC	1104331 4334000	SHOP SUPPLIES	206730	78.85
W1	02005653	02/06/2025	ENGINEERING RESOURCES	4204370 5000454	DC24 ENGINEERING SVCS HAYSTACK	61015	5,848.08
W1	02005654	02/06/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	SP24 CARTEGRAPH ASSET MNGMT	216330	2,576.00
W1	02005654	02/06/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	NV24 CARTEGRAPH ASSET MNGMT	217199	2,573.75
W1	02005655	02/06/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	02005656	02/06/2025	FIESTA FORD	1104331 4334000	R/M FLEET #046 CITY OWNED	673562	380.00

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W1	02005657	02/06/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	286687	2,530.43
W1	02005658	02/06/2025	FULTON DISTRIBUTING	1104610 4219000	TRASHCAN LINERS - CC PARK	653136	130.14
W1	02005658	02/06/2025	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	653137	1,974.92
W1	02005659	02/06/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	DC24 LEGAL ADVERTISING DSRT S	0006873124	3,889.38
W1	02005660	02/06/2025	GLS US	1104150 4366000	CDTFA Shipping to Sacramento	5433841	5.35
W1	02005661	02/06/2025	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33749-1	395.00
W1	02005662	02/06/2025	HDL COREN & CONE	1104151 4302000	23/24 ACFR STATS	SIN045635	695.00
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	1104614 4337001	MEDIAN MASTER PLAN SVC DC24	25011504	4,168.75
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	1104614 4337001	24/25 LANDSCAPE MASTER PLAN	25011503	15,595.00
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	NV24 DW TURF REDUCTION	24121611	500.00
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	NV24 DW PLANT ENHANCEMENTS	24121612	230.00
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	NV24 MEDIAN MASTER PLAN	24121613	7,900.00
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	AMEND 1 - DW FIRECLIFF RENO	24112012	4,537.50
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	AMEND 2 - SURVEY DW FIRECLIFF	24112012	5,232.50
W1	02005663	02/06/2025	HERMANN DESIGN GROUP INC	4414195 4809200	AMEND NO. 3 - PLANT ENHANCEMEN	24112012	230.00
W1	02005664	02/06/2025	HODGES, ANGELIQUE	1104130 4312500	P.I.T. MEETING F&B REIMB. 1/21	A. HODGES1.21.25	44.00
W1	02005664	02/06/2025	HODGES, ANGELIQUE	1104130 4312500	P.I.T. MEETING F&B REIMB. 1/21	A.HODGES 1.21.25	28.18
W1	02005665	02/06/2025	HOLT ARCHITECTS INC	2304220 4400100	ARCHIT SRVS - FS 67 RESTROOM	24-12-012	1,981.50
W1	02005666	02/06/2025	JOE A. GONSALVES & SON	1104112 4309000	FB25 LEGAL RETAINER	162231	3,000.00
W1	02005667	02/06/2025	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	114335	1,896.55
W1	02005667	02/06/2025	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	114335	261.91
W1	02005668	02/06/2025	KEMPER SPORTS MANAGEMENT LLC	2424549 4309000	ANNUAL REPORT DEV - PDAC	42598	5,000.00
W1	02005669	02/06/2025	KIMBALL MIDWEST	1104330 4219000	SMALL SUPPLIES BIN ORGANIZER	102707416	996.64
W1	02005670	02/06/2025	LEAGUE OF CALIFORNIA CITIES	1104130 4363000	2025 Membership Dues LOCC	2865	100.00
W1	02005671	02/06/2025	LIVING DESERT	1104800 4388600	JHarnik 2025 TLD Zoobilee Gala	TLD ZOOBILEE JH	1,000.00
W1	02005672	02/06/2025	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10561867	57.54
W1	02005672	02/06/2025	LOCK SHOP INC.	1104611 4219000	KEYS - WCS	BB10562199	24.42

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W1	02005672	02/06/2025	LOCK SHOP INC.	1104611 4331000	R/M LOCKS - FREEDOM	A136567	188.71
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	997849-011625	132.05
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	997853-011625	67.49
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	1104611 4391000	SUPPLIES - SN COMM GARDENS	998776-011625	32.71
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M BLDG SUPPLIES - FS #67	980844-012125	75.31
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	980816-011025	257.98
W1	02005673	02/06/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	THREE-WHEEL BARRELS	980683-012125	494.91
W1	02005674	02/06/2025	MAXWELL SECURITY SERVICES	1104340 4309000	JN25 AFTER-HOURS ALARM	2501181	400.00
W1	02005675	02/06/2025	MCI A VERIZON COMPANY	1104344 4365000	Portola CC Phone SVC NOV-DEC24	409131319	163.63
W1	02005676	02/06/2025	MEJIA, ANTHONY	1100000 1150100	CCAC AIR 4.29-5.2.25 Mejia	FLIGHT 4.29.25	288.97
W1	02005676	02/06/2025	MEJIA, ANTHONY	1100000 1150100	CCAC LDG 4.29-5.2.25 Mejia	ADV LDG 4.29.25	1,066.77
W1	02005676	02/06/2025	MEJIA, ANTHONY	1100000 1150100	CCAC MIE 4.29-5.2.25 Mejia	ADV MIE 4.29.25	322.00
W1	02005676	02/06/2025	MEJIA, ANTHONY	1100000 1150100	CCAC MILE 4.29-5.2.25 Mejia	ADV MILE 4.29.25	15.68
W1	02005676	02/06/2025	MEJIA, ANTHONY	1100000 1150100	CCAC PRK 4.29-5.2.25 Mejia	ADV PARK 4.29.25	60.00
W1	02005677	02/06/2025	MOTOPOST USA	1104210 4304200	SHERIFF CUSTOM UNIFORMS	2401	7,516.87
W1	02005678	02/06/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - ECHO BLOWER	317779	146.25
W1	02005678	02/06/2025	MOWERS PLUS INC	1104331 4334000	R/M PRESSURE WASHER	317778	208.45
W1	02005678	02/06/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - SPRAYER	318221	206.43
W1	02005678	02/06/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	316509	380.81
W1	02005679	02/06/2025	NetFile Inc	1100000 1430100	Ethics Training Svc 7/25-1/26	9918	1,895.83
W1	02005679	02/06/2025	NetFile Inc	1104190 4362001	Ethics Training Svc 2/25-6/25	9918	1,354.17
W1	02005680	02/06/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	02005681	02/06/2025	OZZIE'S INTERNATIONAL	1104331 4334000	SMOG TEST #046 CITY OWNED	37521	65.00
W1	02005681	02/06/2025	OZZIE'S INTERNATIONAL	1104331 4334000	SMOG TEST #047 CITY OWNED	37525	65.00
W1	02005681	02/06/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #056 CITY OWNED	37494	937.73
W1	02005682	02/06/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M BLDG SUPPLIES - CITY HALL	249188	29.08
W1	02005682	02/06/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M SMALL TOOLS - CITY HALL	249161	72.16

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W1	02005682	02/06/2025	PALM DESERT ACE HARDWARE	1104611 4219000	SUPPLIES - FREEDOM PARK	249103	32.29
W1	02005682	02/06/2025	PALM DESERT ACE HARDWARE	2304220 4331000	R/M BLDG SUPPLIES - FS #67	249200	19.37
W1	02005683	02/06/2025	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T250020009	40142	240.00
W1	02005683	02/06/2025	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T250070082	39791	240.00
W1	02005684	02/06/2025	POWELL, ERICA	4364650 4321701	El Paseo Food Setup & Boards	HOMEGOODS 1.23	236.90
W1	02005685	02/06/2025	POWERSTRIDE BATTERY COMPANY	1104250 4219000	RADAR TRAILER BATTERIES	P 702615	953.29
W1	02005685	02/06/2025	POWERSTRIDE BATTERY COMPANY	1104250 4332500	RADAR TRAILER BATTERIES	P 702522	953.29
W1	02005686	02/06/2025	PPG ARCHITECTURAL FINISHES	1104310 4219000	GRAFFITI REMOVAL SUPPLIES	972220005384	229.24
W1	02005686	02/06/2025	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220005453	133.07
W1	02005687	02/06/2025	PREMIER SECURITY	1104800 4388500	JN25-MR25 ALARM - ARTIST CTR	R23332	566.00
W1	02005688	02/06/2025	PROFORMA SOCIAL	1104420 4361000	B&S INSP NOTICES & DOOR HANGER	BH49004935A	482.52
W1	02005688	02/06/2025	PROFORMA SOCIAL	1104422 4361000	BUS LICENSE VEHICLE DECALS	BH49004991A	380.42
W1	02005689	02/06/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 1/24/25	16795	1,157.44
W1	02005689	02/06/2025	PROPER SOLUTIONS INC.	1104111 4300300	Temp Emp. J. Beltran 1/17/25	16773	1,446.80
W1	02005690	02/06/2025	QUINN COMPANY	1104330 4331000	PM1 GENERATOR SVCS - CY #374	WOG00021835	378.55
W1	02005690	02/06/2025	QUINN COMPANY	1104330 4331000	PM1 GENERATOR SVCS - CY #375	WOG00021836	378.55
W1	02005690	02/06/2025	QUINN COMPANY	2304220 4331000	PM1 GENERATOR SVCS - FS #71	WOG00021842	384.55
W1	02005690	02/06/2025	QUINN COMPANY	2304220 4331000	PM1 GENERATOR SVCS - FS #67	WOG00021843	378.55
W1	02005690	02/06/2025	QUINN COMPANY	1104331 4334000	R/M BACKHOE #269 CITY OWNED	WOA30002737	5,858.81
W1	02005691	02/06/2025	QUINTANILLA, KARINA	1104110 4312000	LOCC EQPC MTG PRK 1/23-24 KQ	PARK 1.24.25	48.00
W1	02005692	02/06/2025	R & R Towing	1104210 4304200	Sheriff Towing-T242380027	61573	185.00
W1	02005693	02/06/2025	RANCHO MIRAGE CHAMBER	1104430 4312500	SPEAKER SERIES REG V. MAGER	113932	165.00
W1	02005694	02/06/2025	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-DEC 24	194648	400.00
W1	02005695	02/06/2025	RIVERSIDE COUNTY DEPUTY	1104800 4306201	RSA Golf Tournament 25 Sponsor	03.07.25	1,000.00
W1	02005696	02/06/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	24/25 COP RADIO OPERATIONS SVC	PE0000002334	126.99
W1	02005696	02/06/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 24/25 Radio Operations Citz	PE0000002333	736.56
W1	02005697	02/06/2025	SAN GORGONIO PASS POSSE	2294210 4391400	Mounted Horse Patrol 12/21/24	12.21.24	1,500.00

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W1	02005698	02/06/2025	SANT MADE	1104190 4362001	FB25 WEBSITE HOSTING DISCVR PD	3115	700.00
W1	02005699	02/06/2025	SIGNATURE TINT	1104610 4219000	SIGNAGE - CC DOG PARK	2338	53.88
W1	02005700	02/06/2025	SIMPLOT PARTNERS	1104250 4219000	R/M SOLAR EQUIP - WATER TANK	208159817	134.17
W1	02005701	02/06/2025	SO CAL GAS	1104344 4351200	45480 PORTOLA AVENUE - PCC	16752512422-JN25	148.40
W1	02005701	02/06/2025	SO CAL GAS	2304220 4351200	44400 TOWN CTR WY - FS#33	06242756002-JN25	248.51
W1	02005701	02/06/2025	SO CAL GAS	2304220 4351200	73995 COUNTRY CLUB DR - FS#71	13562662000-JN25	86.11
W1	02005701	02/06/2025	SO CAL GAS	2304220 4351200	73200 MESA VIEW DR. - FS#67	05412483009-JN25	122.48
W1	02005701	02/06/2025	SO CAL GAS	2424549 4351200	73751 MAGNESIA FALLS - POOL	13149517933-JN25	12,015.25
W1	02005701	02/06/2025	SO CAL GAS	5104195 4369800	72559 HWY 111-HENDERSON	08946430827-JN25	25.66
W1	02005702	02/06/2025	SOUTH WEST TOWING INC	1104210 4304200	Sheriff Towing-T243450047	202378	100.00
W1	02005702	02/06/2025	SOUTH WEST TOWING INC	1104210 4304200	Sheriff Towing-T243550057	78083	100.00
W1	02005703	02/06/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JN25	2,255.66
W1	02005703	02/06/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861JN25	1,747.01
W1	02005703	02/06/2025	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904JN25	3,768.55
W1	02005703	02/06/2025	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029JN25	2,311.89
W1	02005703	02/06/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 HWY 111 UNIT A	700044643888JN25	703.10
W1	02005704	02/06/2025	SOUTHWEST AQUATICS	1104610 4332001	JN25 R/M LAGOON - CC PARK	01-22763	4,114.00
W1	02005704	02/06/2025	SOUTHWEST AQUATICS	1104614 4392101	JN25 WATER FEATURE ENTRADA	01-22763	1,030.00
W1	02005704	02/06/2025	SOUTHWEST AQUATICS	1104614 4392101	PUMP REPLACEMENT - ENTRADA	12-22735	4,029.31
W1	02005705	02/06/2025	STERLING ADMINISTRATION	1104154 4309000	NOV24 Admin Fees DCA & FSA	825125	171.50
W1	02005706	02/06/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	DC24 BUS SHELTER MAINTENANCE	INV08475	7,853.40
W1	02005707	02/06/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - FW / COOK	471804	987.43
W1	02005707	02/06/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALK - CIVIC CENTER	473764	714.02
W1	02005708	02/06/2025	SURVEYMONKEY INC	1100000 1430100	Survey Monkey Subscr 7/25-2/26	46452060	312.00
W1	02005708	02/06/2025	SURVEYMONKEY INC	1104154 4362000	Survey Monkey Subscr 3/25-6/25	46452060	156.00
W1	02005709	02/06/2025	SUSTAINOVATION LLC	1104154 4309000	LEADERSHIP TRAIN&DEVL P 1/22/25	20250122	8,100.00
W1	02005710	02/06/2025	TAG/AMS INC.	1104154 4305600	DOT Physical Recert 12/9/24	2088	170.00

City of Palm Desert

Check Register

2/6/2025 - 2/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005711	02/06/2025	TENORIO, IVAN	1104130 4312500	P.I.T. MEETING F&B REIMB. 1/21	I.TENORIO1.21.25	26.77
W1	02005712	02/06/2025	THE RAMSAY GROUP	2204800 4309000	JN25 CDBG ADMIN	7	3,800.00
W1	02005713	02/06/2025	THERMAL TRUCK AND RV	1104331 4334000	R/M FLEET #384 CITY OWNED	27573	380.33
W1	02005714	02/06/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET PAINT SUPPLIES	1111409	131.59
W1	02005714	02/06/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET STRIPING PAINT	1111428	1,277.81
W1	02005715	02/06/2025	TPX COMMUNICATIONS	1104190 4365000	JAN25 Internet/Phone Services	184008030-0	8,904.64
W1	02005716	02/06/2025	TRI STAR CONTRACTING II INC	1104310 4332000	Gerald Ford Sinkhole Repair	020924G-2	34,439.20
W1	02005716	02/06/2025	TRI STAR CONTRACTING II INC	1104310 4332000	Gerald Ford Sinkhole Repair	2286G	8,402.38
W1	02005716	02/06/2025	TRI STAR CONTRACTING II INC	2114311 4332000	TO0010942- GERALD FORD- MST000	2286G	6,815.00
W1	02005717	02/06/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200220281	154.91
W1	02005717	02/06/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	220222759	149.51
W1	02005718	02/06/2025	UNITED STORM WATER INC.	4204314 4332000	Storm Drain Inlet Filters	SW42200	3,964.06
W1	02005719	02/06/2025	WALTERS WHOLESALE ELECTRIC	1104250 4332500	SIX TRAFFIC SIGNAL SIGNS	S125553086.001	5,954.27
W1	02005720	02/06/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5723547	1,027.94
W1	02005721	02/06/2025	WAXIE	1104344 4219000	JANITORIAL SUPPLIES - PCC	82963181	83.79
W1	02005722	02/06/2025	WESTERN PUMP INC	1104331 4334000	R/M FUEL PUMP HOSE	W71980	704.97
W1	02005723	02/06/2025	WHITE CAP LP	1104310 4219000	SAFETY SUPPLIES	50029704228	399.06
W1	02005723	02/06/2025	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50029842450	1,239.55
W1	02005724	02/06/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - DEC 24	002-33734	19,187.58
W1	02005725	02/06/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	320.02
W1	02005726	02/06/2025	XEROX FINANCIAL SERVICES	2524662 4342000	1/14-2/13 XEROX LEASE LIBR	6753597	424.07
W1	02005727	02/06/2025	XPRESS GRAPHICS	1104422 4361000	8 PET EVENT BANNERS	25-67668	187.38
W1	02005727	02/06/2025	XPRESS GRAPHICS	4364650 4361000	Student Art Essay Flyer	25-67903	85.80
W1	02005728	02/06/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND Feb- 25	2/1/2025	758.55
W1	02005729	02/06/2025	ZERO WASTE USA	1104610 4219000	DOG LITTER BAGS - CC PARK	745302	1,986.05

City of Palm Desert

Check Register

2/6/2025 - 2/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
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Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:
Veronica Chavez
BE46F4F325A44A2

Director of Finance

Signed by:
Jan Harnik
DC37D0020CC44D4...

Mayor or Mayor Pro-Tem

Signed by:
Todd Hileman
CE3F368233F0405...

City Manager


2,544,643.86

City of Palm Desert
Check Register

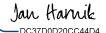
2/6/2025 - 2/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002553	02/06/2025	IS PALM DESERT LP	7034121 4374000	JAN25 SEWER RENT PAYMENT	JAN2025	11,639.40
W3	00002553	02/06/2025	IS PALM DESERT LP	7034121 4374000	FEB25 SEWER RENT PAYMENT	FEB2025	11,639.40

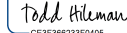
Audited and Found Correct

Signed by:

 BE48F4F325A4A2...
 Director of Finance

Examined and Approved

Signed by:

 DC37D0020CC44D4...
 Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F366233F0405...
 City Manager

Total For Bank ID - W3
23,278.80