

City of Palm Desert

**Check Register**

2/20/2025 - 2/28/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	JN25 LIB OFFICE SUPPLIES	1YJL-6FDG-43DC	135.46
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	JAN25 LIB PROG SUPPLIES	1H4L-QLDT-NVHL	122.75
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS Water	1CNP-J3N3-GJXH	123.80
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS Label Maker	1GM3-LYM7-4PVL	30.67
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1JMN-HK44-GK6N	46.31
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1MRC-3WH4-LGRQ	77.70
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	2304220 4404000	Fire stations SUPPLIES	164P-KH6P-PFFD	285.18
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	Stpl remover, dry erase calend	1YP7-LDMT-JCDF	5.69
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	Dry erase wall calendar	1DFC-N4L4-7D97	-3.22
W1	00003699	02/20/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	Dry erase wall calendar	1NFW-KKPK-Q7KR	6.45
W1	00003700	02/20/2025	APPRISE BY WALKER & DUNLOP	1104430 4309000	LOT APPRL SERVS 630-250-022	25.18529	2,500.00
W1	00003701	02/20/2025	AVENU MUNISERVICES LLC	1104159 4309300	STARS SVCS 2024/25 3RD QTR	INV06-020340	1,168.13
W1	00003702	02/20/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Feb. 2025	12835148	1,231.33
W1	00003702	02/20/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Jan. 2025	7245777	17.26
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927772	336.72
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927682	107.46
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927924	74.75
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927881	568.32
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927675	142.03
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927678	1,610.76
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927770	294.63
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927769	220.80
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927975	68.67
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927733	29.75
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927917	887.87
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927677	514.10
W1	00003703	02/20/2025	BRODART CO	2524662 4211200	Library Book purchase 2/1/25	B6927690	14.45

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W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 2/1/25	B6927685	1,038.56
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book 11/30/24	B6899546	4,042.86
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 11/30/24	B6899556	5,026.15
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 1/25/25	B6924351	90.25
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 1/25/25	B6924446	331.34
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6924353	130.53
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 1/25/25	B6924368	346.65
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920587	24.88
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920781	20.25
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920678	43.90
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920816	44.02
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920488	247.09
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920839	61.58
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920607	1,383.00
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book Purchase 1/18/25	B6920609	815.12
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 1/18/25	B6920778	83.27
W1	00003703	02/20/2025	BRODART CO	2524662	4211200	Library Book purchase 1/18/25	B6920487	1,871.50
W1	00003704	02/20/2025	CDW LLC	2524662	4211000	Receipt Printer for Library	AC4784K	308.73
W1	00003704	02/20/2025	CDW LLC	1104190	4362001	AWS Consumption - DEC24	ZR00632820	1,283.40
W1	00003704	02/20/2025	CDW LLC	5304190	4404000	R-Samsung Monitors	AC4QA2L	419.43
W1	00003704	02/20/2025	CDW LLC	5304190	4404000	R-Viewsonic Monitor	AC5HG2U	358.01
W1	00003704	02/20/2025	CDW LLC	1100000	1430100	OKTA SOFTWARE RENEWAL FY25-26	AC6345Q	16,241.00
W1	00003704	02/20/2025	CDW LLC	1104190	4362001	OKTA SOFTWARE RENEWAL FY24-25	AC6345Q	11,601.60
W1	00003704	02/20/2025	CDW LLC	1104190	4212000	Belkin 20ft Coil Handset Cord	AC6YI9G	56.98
W1	00003704	02/20/2025	CDW LLC	1104190	4212000	Proline Transceiver	AC7F48U	391.80
W1	00003704	02/20/2025	CDW LLC	1104190	4212000	HP414A Toner	AC6XI9D	1,032.53
W1	00003704	02/20/2025	CDW LLC	1104190	4212000	Belkin Tablet Charging Station	AC6Y75Q	232.90

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W1	00003704	02/20/2025	CDW LLC	1104190 4212000	Kensington Keyboard, Adapters	AC62S3E	222.96
W1	00003704	02/20/2025	CDW LLC	5304190 4404000	APC Smart-up	AC6KS6K	6,036.52
W1	00003705	02/20/2025	CITY NET	2264212 4309000	DEC24 STREET OUTREACH	2024-1200121	22,281.21
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Revenue OC24	AN0000003044	-1,659.00
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Revenue NV24	AN0000003057	-2,360.00
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Revenue DE24	AN0000003077	-1,770.00
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care OC24	AN0000003044	30,060.85
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO OC24	AN0000003044	23,899.20
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT OC24	AN0000003044	929.03
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee OC24	AN0000003044	1,180.08
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	O&M OC24	AN0000003044	649.80
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care NV24	AN0000003057	12,508.97
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO NV24	AN0000003057	23,899.20
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT NV24	AN0000003057	2,662.03
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee NV24	AN0000003057	1,227.76
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	O&M NV24	AN0000003057	353.40
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care DE24	AN0000003077	6,673.82
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO DE24	AN0000003077	23,899.20
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT DE24	AN0000003077	3,287.34
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee DE24	AN0000003077	1,168.16
W1	00003706	02/20/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	O&M DE24	AN0000003077	250.80
W1	00003707	02/20/2025	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITORING-JAN 25	1905	5,783.33
W1	00003708	02/20/2025	DOUG WALL CONSTRUCTION INC	4004330 4400100	Corp Yard Renovation Project	4286	12,405.10
W1	00003709	02/20/2025	FG CREATIVE INC	2714491 4321500	Print Ad - Healthy Living Spr	10311	2,400.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491 4321500	Outdoor BillBoard - Lamar	10311	2,200.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491 4321500	Print Ads - Thermal Indy Car	10311	3,000.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491 4321500	Street Activations: Banwango	10311	1,299.00

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W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Sponsorship - Annual Event	10311	5,000.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	E-Marketing: FB25 Newsletter	10311	2,200.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Website - FB25	10311	250.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Magazine Delivery - FB25	10311	250.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Print Ads - PSL FB25	10311	4,395.00
W1	00003709	02/20/2025	FG CREATIVE INC	2424549	4309000	Media Buy - Des Health JN/FB25	10309	892.00
W1	00003709	02/20/2025	FG CREATIVE INC	2424549	4309000	Account Mangement Retainer FB	10309	1,800.00
W1	00003709	02/20/2025	FG CREATIVE INC	2424549	4309000	Public Relations - FB25	10309	300.00
W1	00003709	02/20/2025	FG CREATIVE INC	2424549	4309000	Social Media - FB25	10309	1,000.00
W1	00003709	02/20/2025	FG CREATIVE INC	2424549	4309000	Facebook Campaign - JN25	10309	85.10
W1	00003709	02/20/2025	FG CREATIVE INC	1104430	4309000	FB25 BUSINESS OUTREACH SVCS	10307	1,500.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Agency Fee JN25	10310	3,350.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Graphic Design: JN25	10310	1,100.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Social Media Retainer - JN25	10310	3,200.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Content Capture - JN25 Branded	10310	1,500.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Content Capture - JN25 Merchan	10310	1,500.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Public Relations - JN25	10310	500.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Merchant Relations - JN25	10310	1,400.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Street Activations JN25	10310	1,200.00
W1	00003709	02/20/2025	FG CREATIVE INC	2714491	4321500	Facebook Campaigns - JN25	10310	500.00
W1	00003710	02/20/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIGATION SUPPLIES - CC	819775	636.96
W1	00003710	02/20/2025	HIGH TECH IRRIGATION INC.	1104611	4219000	LANDSCAPE SUPPLIES - FREEDOM	820122	50.38
W1	00003710	02/20/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M ELECT SUPPLIES - JOEMANN	820335	7.76
W1	00003710	02/20/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - JOE MANN	821125	18.85
W1	00003711	02/20/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332100	LMA 7 EXTRA WORK - PALOMA I	6785	1,500.00
W1	00003711	02/20/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332100	LMA7 EXTRA WORK - PP I/II	6787	8,195.00
W1	00003712	02/20/2025	HR GREEN PACIFIC INC	1104130	4301150	ENGINEERING SERVICES DE24	183396A	41,575.48

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003713	02/20/2025	MIDWEST TAPE LLC	2524662 4362001	Library Hoopla Streaming 1/25	506693845	1,057.07
W1	00003713	02/20/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 1/17/25	506629065	93.68
W1	00003713	02/20/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 1/24/25	506658420	43.16
W1	00003713	02/20/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 2/3/25	506701993	85.57
W1	00003714	02/20/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt. Svcs. for 10/2024	14535420	4,250.85
W1	00003714	02/20/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt. Svcs. for 11/2024	14561097	4,194.59
W1	00003714	02/20/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt. Svcs. for 12/2024	14590620	4,257.58
W1	00003715	02/20/2025	PUB Construction Inc	2424549 4400100	TO0011637- PDAC IMPROVEMENTS	305501	37,070.00
W1	00003716	02/20/2025	PYE BAKER	1104330 4309000	R/M ALARM - CORPYARD	5904792	380.75
W1	00003716	02/20/2025	PYE BAKER	1104330 4309000	R/M ALARM - CORPYARD	5905535	200.00
W1	00003717	02/20/2025	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV DC25	34762	5,656.00
W1	00003718	02/20/2025	R DEPENDABLE CONSTRUCTION INC	5100000 2060000	RETENTION - ADA STATE BUILDING	RTNT-3620	-3,235.50
W1	00003718	02/20/2025	R DEPENDABLE CONSTRUCTION INC	5104361 4400100	ADA UPGRADES - STATE BLDG	3620	64,710.00
W1	00003719	02/20/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	DC24 City Lgl	251457	207.77
W1	00003719	02/20/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	DC24 HA LGL SVC	251455	1,394.46
W1	00003719	02/20/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	DC24 Arc Village LGL SVC	251455	66.40
W1	00003719	02/20/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	DC24 Palm Comm LGL SVC	251457	155.83
W1	00003719	02/20/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	DC24 HAF LGL SVC	251455	3,696.44
W1	00003720	02/20/2025	SG&H PARTNERS LP	4004159 4219100	EMERG GRANT - SGH PARTNERS	EMERREIMB-SGH	97,233.00
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	2304220 4404000	FURNITURE/CHAIR-FS 67	6022712881	118.51
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	2304220 4404000	FURNITURE/CHAIR-FS 67	6022712882	118.51
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	2304220 4404000	FURNITURE/CHAIR-FS 67	6022712883	118.51
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	2304220 4404000	FURNITURE/CHAIR-FS 67	6022712884	118.51
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	2304220 4404000	FURNITURE/CHAIR-FS 67	6022712885	118.51
W1	00003721	02/20/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	PORTABLE FILE BOX	6024082634	19.49
W1	00003722	02/20/2025	UNITY COURIER SERVICE	2524662 4309000	Courier Service Svcs	17893	372.81
W1	00003722	02/20/2025	UNITY COURIER SERVICE	2524662 4309000	UNITY COURIER SVC FOR LINK+	18448	376.11

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W1	00003723	02/20/2025	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Cells Dec24-Jan25	6104314963	5,494.24
W1	00003723	02/20/2025	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI Dec29-Jan28	6104698734	234.96
W1	00003724	02/20/2025	VINTAGE ASSOCIATES	4004674 4400100	CC DOG PARK IMPROVEMENTS	234780	10,789.66
W1	00003724	02/20/2025	VINTAGE ASSOCIATES	4004674 4400100	CC Dog Park Improvements	234780	44,442.40
W1	00003725	02/20/2025	WEX HEALTH INC	1104154 4309000	DEC24 COBRA Monthly	0002064378-IN	85.00
W1	00003725	02/20/2025	WEX HEALTH INC	1104154 4309000	JAN25 COBRA Monthly	0002099065-IN	111.00
W1	00003726	02/20/2025	WINGED SOLUTIONS INC	1104610 4332001	JN25 CC PARK BIRD MITIGATION	WS013125CP	913.50
W1	02005775	02/20/2025	ABRAHAM LINCOLN SCHOOL	1104800 4389201	FY24/25 LINC. AFTER SCHOOL	MOU YEAR 4 24/25	75,000.00
W1	02005776	02/20/2025	ACADEMY OF MUSICAL PERFORMANCE	4364650 4321701	El Paseo Ex dedication	272025	300.00
W1	02005777	02/20/2025	ALL STAR GLASS INC	1104331 4334000	R/M FLEET #082 LEASED	2639201	469.87
W1	02005778	02/20/2025	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts February Mtg.	ALLEY 2.11.25	49.50
W1	02005779	02/20/2025	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	FS 102 Const Mgmt Dec24 Svcs	29795	3,480.00
W1	02005780	02/20/2025	APWA	1104134 4363000	2025 APWA MEMSHP DUES	ID13437-YR25APWA	1,034.00
W1	02005780	02/20/2025	APWA	1104300 4363000	24/25 PW APWA MEMSHP DUES	ID13437-YR25APWA	3,615.00
W1	02005781	02/20/2025	BEST SIGNS INC.	2524662 4361000	(2) Smooth Satin Aluminum grap	98405	5,468.45
W1	02005782	02/20/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (8/23/24) RUN (659133)	2024129261	86.56
W1	02005783	02/20/2025	C A C E O	1104422 4312000	CACEO Module I_A. Ascencio	200032758	500.00
W1	02005783	02/20/2025	C A C E O	1104422 4312000	CACEO Module II_A. Ascencio	200032912	550.00
W1	02005783	02/20/2025	C A C E O	1104422 4312000	CACEO Module III_A. Ascencio	200032913	550.00
W1	02005784	02/20/2025	CAL STRIPE INC	2134565 5000903	SPEED CUSHIONS FOR NTMP	24038-03	13,537.50
W1	02005784	02/20/2025	CAL STRIPE INC	2134565 5000903	NEIGHBORHOOD TRAFFIC MGMT PROG	24038-03	805.00
W1	02005785	02/20/2025	CAMERON NURSERY LLC	1104610 4332001	PLANT MATERIAL - CC PARK	324152	147.62
W1	02005786	02/20/2025	CASH, PETTY-	2524662 4211000	JAN25 OFF SPLY REIMB. 1/4/25	SPLY REIMB1.4.25	67.50
W1	02005786	02/20/2025	CASH, PETTY-	2524662 4390000	DEC 25 PROG REIMB. 12/29/25	PROG REIMB 12.30	20.00
W1	02005786	02/20/2025	CASH, PETTY-	2524662 4390000	JAN 25 PROG REIMB. 1/2/25	PROG REIMB1.2.25	29.08
W1	02005787	02/20/2025	CHARTER COMMUNICATIONS	1104190 4365000	2/01-2/28 CITY HALL INTERNET	189329401020125	114.71
W1	02005788	02/20/2025	CHRISTMAS KINGS	1104614 4391001	SEASONAL LIGHTING AND DECOR	24-CPD-2	73,000.00

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W1	02005788	02/20/2025	CHRISTMAS KINGS	1104614 4391001	SEASONAL LIGHTS - POLE DECOR	24-CPD-POLE1	35,000.00
W1	02005789	02/20/2025	CHUCK, BRAD	1104300 4312000	2025 ANNUAL SFMA EXHIBITION-BC	REIMB-SFMA-BC	75.00
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JN25	729.18
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JN25	1,246.80
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JN25	2,848.32
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 PRIMROSE II	315173847700JN25	56.21
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 DIAMONDBACK	315173847700JN25	261.33
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 MONTEREY MEADOWS	315173847700JN25	232.81
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 THE GLEN	315173847700JN25	41.59
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 HOVLEY ESTATES	315173847700JN25	29.89
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 HOVLEY ESTATES	315173847700JN25	33.79
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 SONATA I	315173847700JN25	32.49
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 SONATA II	315173847700JN25	83.73
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 HOVLEY COLLECTION	315173847700JN25	32.49
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700JN25	29.89
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700JN25	29.89
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700JN25	35.09
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700JN25	64.98
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700JN25	37.69
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700JN25	77.98
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700JN25	67.58
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700JN25	48.09
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700JN25	41.67
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700JN25	35.09
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700JN25	32.49
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700JN25	38.99
W1	02005790	02/20/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JN25	178.75

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W1	02005791	02/20/2025	CONSOLIDATED ELECTRICAL	1104611 4332001	R/M ELECT SUPPLIES - FREEDOM	5725-1148581	90.79
W1	02005792	02/20/2025	CSMFO	1104150 4362000	CSMFO Award Plate Fee	1258	50.00
W1	02005793	02/20/2025	DANIEL HURTADO	1104211 4311500	REIMB MALIBU MILAGE- 1/22-1/24	MALIBUFIRE MI-DH	264.60
W1	02005793	02/20/2025	DANIEL HURTADO	1104211 4311500	ICS CERT MILE 1/28-1/30/25	HURTADO 1.28.25	255.78
W1	02005793	02/20/2025	DANIEL HURTADO	1104211 4312000	REIMB MALIBU PER DIEM1/22-1/24	MALIBUFIRE PD-DH	215.00
W1	02005794	02/20/2025	DEPARTMENT OF INDUSTRIAL	5104195 4369500	ELEVATOR PERMIT- Sheriff	E2133228 SB	225.00
W1	02005795	02/20/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	257095	614.57
W1	02005796	02/20/2025	DESERT ARC	1104800 4306201	FY2425 Desert Arc Sponsorship	88059	1,500.00
W1	02005797	02/20/2025	DESERT ELECTRIC SUPPLY	1104340 4331000	R/M ELECT SUPPLIES - CITY HALL	S3248927.001	400.05
W1	02005798	02/20/2025	DESERT NAPA AUTO PARTS	1104250 4219000	R/M TRAFFIC SUPPLIES	119080	65.68
W1	02005799	02/20/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (5/29/2024) RUN (415574)	2024080458	490.38
W1	02005799	02/20/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (10/16/2024) RUN (807653)	2024159569	603.68
W1	02005800	02/20/2025	DESERT ROSE SOCIETY	1104610 4332001	2025 CC ROSE GARDEN PRUNING	5080	975.00
W1	02005801	02/20/2025	DISCOVER PRODUCTS INC	1104210 4304200	Subpoena No. RR2024-12-19-027	RR2024-12-19-027	22.00
W1	02005802	02/20/2025	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Cat 2 Consult- Jan 2024	2643	960.00
W1	02005803	02/20/2025	ELLIE MADISON ROSS	6100000 2280100	DEMO DEPOSIT RELEASE	DEMO23-0015	24,000.00
W1	02005804	02/20/2025	FAIR HOUSING COUNCIL OF	2204800 4388000	Jan 25 - Reimb #7 - CDBG	24-25 INV#7	2,441.84
W1	02005805	02/20/2025	FIESTA FORD	1104331 4334000	R/M FLEET #068 CITY OWNED	671563/1	2,080.19
W1	02005806	02/20/2025	FIRESTATIONFURNITURE.COM	4004330 4400100	2 RECLINERS - CORPORATION YARD	7856	1,667.92
W1	02005807	02/20/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	FEB25-LIBR EMERGENCY LINE	7603410732-FEB25	65.44
W1	02005808	02/20/2025	GALL'S LLC	1104422 4214000	VARIOUS CODE UNIFORM ITEMS	029620606	108.11
W1	02005809	02/20/2025	GLOBAL CTI GROUP INC.	1100000 1430100	Mitel Maintenance Rnw1 FY2526	172482	5,698.50
W1	02005809	02/20/2025	GLOBAL CTI GROUP INC.	1104190 4362001	Mitel Maintenance Rnw1 FY2425	172482	1,899.50
W1	02005810	02/20/2025	GLOBELITE TRAVEL MARKETING	1104417 4322100	2025-26 TRAVEL GUIDE TO CALIFO	6025.13	6,950.00
W1	02005811	02/20/2025	GRANITE CONSTRUCTION CO INC.	2130000 2060000	RTNT 24251414/C47830	3-R	-2,372.13
W1	02005811	02/20/2025	GRANITE CONSTRUCTION CO INC.	2134670 5000202	PD Link Ph 2 Const Svcs	3	47,442.40
W1	02005812	02/20/2025	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 01.2025	MILEAGE 01.2025	275.80

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W1	02005813	02/20/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	25012112	387.50
W1	02005814	02/20/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-JA25	INV-000124	14,000.00
W1	02005815	02/20/2025	IMPERIAL SPRINKLER SUPPLY	2814374 4332100	FERTILIZER - THE GROVE	0019176520-001	64.07
W1	02005816	02/20/2025	IN-SITE LANDSCAPE	2204649 4400100	DESIGN / ENG SRVS - PALMA	1461	1,000.00
W1	02005817	02/20/2025	INTERSTATE ALL BATTERY CENTER	1104211 4306001	COP Radio Batteries	1920701018868	368.51
W1	02005818	02/20/2025	ISA	1104300 4363000	2025 ISA MEMB RENEWAL - RC	84065-RC2025	185.00
W1	02005819	02/20/2025	ISRAEL VALDEZ	2300000 3412400	EMS (12/7/2023) RUN (795390)	2023181907	200.00
W1	02005820	02/20/2025	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5436	636.59
W1	02005820	02/20/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - PALMA	5687	462.51
W1	02005821	02/20/2025	KNORR SYSTEMS INC	2424549 4331101	JN25 MONTHLY POOL PM - PDAC	260255	2,970.00
W1	02005822	02/20/2025	LOCK SHOP INC.	1104800 4388500	KEYS - ARTIST CENTER	BB10562262	4.26
W1	02005822	02/20/2025	LOCK SHOP INC.	1104340 4219000	KEYS - COUNCIL CHAMBERS	BB10562461	48.16
W1	02005822	02/20/2025	LOCK SHOP INC.	1104610 4219000	KEYS - CIVIC CENTER PARK	BB10562504	69.77
W1	02005822	02/20/2025	LOCK SHOP INC.	1104611 4391000	KEYS - COMMUNITY GARDENS	BB10562510	88.36
W1	02005823	02/20/2025	LOCKS AROUND THE CLOCK INC	1104210 4304200	Sheriff Open Safe - T250060079	58230	800.00
W1	02005824	02/20/2025	LOPEZ , CESAR	1100000 1150100	STORMWATER ADV LODG C. LOPEZ	ADV LODG 0325CL	372.46
W1	02005824	02/20/2025	LOPEZ , CESAR	1100000 1150100	STORMWATER ADV PARK C. LOPEZ	ADV PARK 0325CL	86.00
W1	02005824	02/20/2025	LOPEZ , CESAR	1100000 1150100	STORMWATER ADV PER D. C. LOPEZ	ADV PD 0325CL	215.00
W1	02005824	02/20/2025	LOPEZ , CESAR	1100000 1150100	STORMWATER ADV MILE C. LOPEZ	ADV MILE 0325CL	152.60
W1	02005825	02/20/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	272119-012925	118.55
W1	02005825	02/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	986780-012325	128.85
W1	02005825	02/20/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	R/M PAINT SUPPLIES - ACM	991603-020525	103.68
W1	02005826	02/20/2025	LSL CPAs	1104151 4302000	2024 Govt Audit Completion	66804	1,545.00
W1	02005826	02/20/2025	LSL CPAs	1104151 4302000	2024 Govt Audit Completion	66804	5,340.00
W1	02005827	02/20/2025	LUCID SOFTWARE INC	1100000 1430100	Lucid Software Renewal FY2526	17837009	1,068.48
W1	02005827	02/20/2025	LUCID SOFTWARE INC	1104190 4362001	Lucid Software Renewal FY2425	17837009	763.20
W1	02005828	02/20/2025	MARY M THISTLEWOOD	2300000 3412400	EMS (9/14/24) RUN (724547)	2024142023	572.30

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W1	02005829	02/20/2025	MOLLER'S GARDEN CENTER	1104610 4332001	INFILLS - ROSE GARDEN	624658	573.21
W1	02005830	02/20/2025	NATIONWIDE	2300000 3412400	EMS (1/13/24) RUN (27318)	2024006774	400.00
W1	02005831	02/20/2025	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	249274	131.38
W1	02005831	02/20/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES - CH	249375	58.56
W1	02005831	02/20/2025	PALM DESERT ACE HARDWARE	1104610 4219000	SMALL TOOLS - CC PARK	249251	19.58
W1	02005831	02/20/2025	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - WCS	249265	36.39
W1	02005831	02/20/2025	PALM DESERT ACE HARDWARE	1104614 4337001	SMALL TOOLS	249210	49.52
W1	02005832	02/20/2025	PALM DESERT CHARTER	1104800 4389201	FY24/25 PDCMS AFTER SCHOOL	MOU YEAR 4 24/25	75,000.00
W1	02005833	02/20/2025	PALMER ELECTRIC	2204649 4400100	PALMA VILLAGE PARK LIGHTING	6289	909.44
W1	02005833	02/20/2025	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6234	2,236.56
W1	02005833	02/20/2025	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6260	2,019.46
W1	02005833	02/20/2025	PALMER ELECTRIC	1104611 4332501	R/M ELECTRIC - FREEDOM PARK	6241	4,177.99
W1	02005833	02/20/2025	PALMER ELECTRIC	1104611 4332501	R/M ELECTRIC - IRONWOOD PARK	6294	948.44
W1	02005833	02/20/2025	PALMER ELECTRIC	1104614 4332501	R/M ELECT - MEDIANS	6176	8,650.41
W1	02005833	02/20/2025	PALMER ELECTRIC	2204649 4400100	PALMA VILLAGE PARK LIGHTING	6236	377.73
W1	02005834	02/20/2025	PARK CONSULTING GROUP INC.	1104190 4390000	JAN25 LMS Advisory & Impl Svcs	868	33,820.00
W1	02005835	02/20/2025	PBK ARCHITECTS INC	2304220 4400200	FS33 Architectual Jan25 Svcs	5	13,950.00
W1	02005835	02/20/2025	PBK ARCHITECTS INC	2304220 4400200	FS71 Architectual Jan25 Svcs	5	13,950.00
W1	02005835	02/20/2025	PBK ARCHITECTS INC	2354270 4400100	FS 102 Architectual Jan25 Svcs	17	22,000.00
W1	02005836	02/20/2025	POWELL, ERICA	4364650 4219000	Awards for Art & Essay Contest	ZX85TFQ1	407.71
W1	02005836	02/20/2025	POWELL, ERICA	4364650 4321701	Sup for El Paseo Exh Dedicatio	ZX85TFQ1	78.57
W1	02005836	02/20/2025	POWELL, ERICA	4364650 4321701	Sup for El Paseo Exh Dedicatio	ZX85TFQ1	181.08
W1	02005837	02/20/2025	QUINTANILLA, KARINA	1104110 4311500	Quintanilla Mileage 01.2025	MILEAGE 01.25	12.18
W1	02005838	02/20/2025	R & R Towing	1104422 4305500	REMOVAL OF ABANDONED VEHICLE	61530	185.00
W1	02005839	02/20/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN	250067	500.00
W1	02005840	02/20/2025	SLADDEN ENGINEERING	2204649 4400100	DEPUTY INSP SRVS - PALMA	55715	580.00
W1	02005841	02/20/2025	SOULE, THOMAS	1104417 4311500	Preview of PDFFood&Wine 1.19.25	TS MILE 1.19.25	3.50

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W1	02005841	02/20/2025	SOULE, THOMAS	1104417 4312000	Preview of PDFFood&Wine 1.19.25	TS LDG 1.19.25	421.82
W1	02005841	02/20/2025	SOULE, THOMAS	1104417 4312000	Preview of PDFFood&Wine 1.19.25	TS PDM 1.19.25	230.00
W1	02005841	02/20/2025	SOULE, THOMAS	1104417 4312000	Preview of PDFFood&Wine 1.19.25	TS AIR 1.19.25	736.37
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD SRV AREA 19 LS-1-E	700400365524JN25	3,000.22
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271JN25	14.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271JN25	28.88
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29)(SHEPARD LANE/SHOLAR L	700413950271JN25	28.88
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271JN25	14.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271JN25	14.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (WINDFLOWER/SH	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (ACAD/SH	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC LAMPS LS-2	700524045271JN25	334.77
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	STREET LITES LS-3	600001510277JN25	10,145.97
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 SAN PABLO	700653799848JN25	151.15
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW CITY HALL	700116008610JN25	8,063.20
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 PORTOLA CC	700418878578JN25	820.84
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW PUMPSTATION	700169234934JN25	5,566.83
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303JN25	150.95
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 SAN PABLO RD	700339281893JN25	9,965.29
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 SAN PABLO	700654070741JN25	237.16
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 MAGNESIA FALLS DR POOL	700019219986JN25	9,711.29
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271JN25	456.30
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271JN25	72.96
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271JN25	165.83
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271JN25	19.58

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W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754643	4351400	(25) DIAMONDBACK	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754680	4351400	(1) MONTEREY / MEAD. ASSMT	700413950271JN25	72.38
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754683	4351400	(3) SONATA-HOVLEY	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754684	4351400	(4) HOVLEY-POSADA-FONDA	700413950271JN25	29.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754685	4351400	(10) HOVLEY COLLECTION	700413950271JN25	29.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754686	4351400	(13) AVE ARCADIA/HOVLEY	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754687	4351400	(17) AVE. ROSARIO/HOVLEY	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754694	4351400	(22) HOVLEY LN/SANDPIPER	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754695	4351400	(23) HOVLEY LN/SANDPIPER W	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754696	4351400	(24) 40764 HOVLEY CT	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754697	4351400	(18) PALM CT/HOVLEY LN	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2764374	4351400	(2) HAYSTACK LIGHTING DIST.	700413950271JN25	33.11
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2784374	4351400	(5) VINEYARDS	700413950271JN25	119.38
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2814374	4351400	(9) GROVE	700413950271JN25	352.67
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2854374	4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271JN25	29.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2874374	4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271JN25	28.88
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2874681	4351400	(30) SUNDANCE W (KIKIPELLI/S	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(26) PETUNIA I (PETUNIA/SHEP	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(27) PETUNIA I (W PETUNIA/SHEP	700413950271JN25	14.44
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2874683	4351400	(31) SUNDANCE E (CHINOOK/	700413950271JN25	14.99
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PALM DESERT C.C.	700413950271JN25	3,224.33
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271JN25	104.79
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW DR STE 116	700339417188JN25	193.03
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069JN25	1,159.72
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306JN25	1,147.25
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE 204	700905148268JN25	141.55
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2734680	4351000	(3) Desert Mirage (38601 Cook)	700017585033JN25	19.67

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JN25	15.20
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JN25	15.23
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JN25	15.40
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JN25	34.95
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JN25	15.78
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JN25	16.04
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033JN25	30.80
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033JN25	30.38
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JN25	15.40
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JN25	15.40
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JN25	30.80
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JN25	31.18
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JN25	15.56
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JN25	35.55
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JN25	1,589.31
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JN25	15.40
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033JN25	32.56
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JN25	1,117.06
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JN25	94.00
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JN25	15.40
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033JN25	16.29
W1	02005842	02/20/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033JN25	25.35
W1	02005843	02/20/2025	SOUTHERN PACIFIC CONSTRUCTION INC	2300000 2060000	RTNT FS 67 RESTROOM RENO	RTNT-PP001	-4,719.78
W1	02005843	02/20/2025	SOUTHERN PACIFIC CONSTRUCTION INC	2304220 4400100	FS #67 - RESTROOM RENOVATION	PP001	94,395.56
W1	02005844	02/20/2025	STERLING ADMINISTRATION	1104154 4309000	Dec24 Admin Fees DCA & FSA	832430	171.50
W1	02005844	02/20/2025	STERLING ADMINISTRATION	1104154 4309000	Jan25 Admin Fees DCA & FSA	839580	185.50
W1	02005845	02/20/2025	SWANA-SOLID WASTE ASSOCIATION NA	2364195 4363000	Membership dues LMoctezuma	2026-1971441	385.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005846	02/20/2025	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate-T243550118	9593351463	165.00
W1	02005847	02/20/2025	TAG/AMS INC.	1104154 4305600	Jan25 DOT/Random Drug Tests	2552	415.00
W1	02005848	02/20/2025	TEK TIME SYSTEMS	1104111 4333000	City Clerk Time Stamp Ribbon	3579	48.65
W1	02005849	02/20/2025	TENORIO, IVAN	1104130 4312000	PARKING REIMB. CDBG 1.28.25	TENORIO CDBG- P	17.00
W1	02005849	02/20/2025	TENORIO, IVAN	1104130 4312000	MEALS REIMB. CDBG 1.28.25	TENORIO CDBG-M	13.95
W1	02005850	02/20/2025	THOMPSON, DEBBIE L	1100000 1430100	Art Essay Awards- Gift Cards	ADV TARGET	2,870.00
W1	02005851	02/20/2025	TKE ENGINEERING INC	1104130 4301150	DEC24 ENG/LD GEN ENG SRVS	2024-1769	2,592.50
W1	02005852	02/20/2025	TOWMEDIC INC	1104210 4304200	Sheriff Towing-T243170053	14703	240.00
W1	02005852	02/20/2025	TOWMEDIC INC	1104210 4304200	Sheriff Towing-T243010059	14575	240.00
W1	02005852	02/20/2025	TOWMEDIC INC	1104210 4304200	Sheriff Towing-T250080118	25-15323	240.00
W1	02005853	02/20/2025	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	FEB25 Grant Writing & Advoc	22940	9,000.00
W1	02005854	02/20/2025	TRI STAR CONTRACTING II INC	1104159 4219100	TO007976-SECTION 29 BASIN	020524-2G-3	130,362.68
W1	02005854	02/20/2025	TRI STAR CONTRACTING II INC	4004159 4219100	TO0013909 SECTION 29 CLEAN UP	020524-2G-3	34,096.21
W1	02005855	02/20/2025	U S POSTMASTER	1104417 4302600	FY 24/25 BRIGHTSIDE MR/AP25	BRIGHTSIDE MR25	7,605.14
W1	02005856	02/20/2025	U.S CAD	1100000 1430100	BLUEBEAM SOFTWARE RNWL FY2526	INV67791	12,633.33
W1	02005856	02/20/2025	U.S CAD	1104190 4362001	BLUEBEAM SOFTWARE RNWL FY2425	INV67791	6,316.67
W1	02005857	02/20/2025	UCR EXTENSION	2524662 4390000	Auditorium Rental for Author	1533739	932.50
W1	02005858	02/20/2025	CALIFORNIA STATE UNIVERSITY	4254430 4395000	Q4 iHUB SERVS. OCT - DEC 2024	SP0013663	43,750.00
W1	02005859	02/20/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5725034	1,692.87
W1	02005860	02/20/2025	WAXIE	5104195 4369602	JANITORIAL SUPPLIES - STATE	83025870	49.51
W1	02005861	02/20/2025	WHITE CAP LP	1104310 4332000	R/M STREET MATERIALS - STREETS	50029969524	1,423.40
W1	02005861	02/20/2025	WHITE CAP LP	1104611 4219000	SAFETY HARD HATS - LANDSCAPE	50029895858	143.51
W1	02005861	02/20/2025	WHITE CAP LP	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	50024770081CM	-116.77
W1	02005862	02/20/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	FY 24/25 EMS BILLING SERVICES	25010547	24,384.00
W1	02005863	02/20/2025	XEROX FINANCIAL SERVICES	1104190 4342000	1/20-2/19 Xerox Lease	6761236	258.07
W1	02005864	02/20/2025	XPRESS GRAPHICS	2524662 4361000	Gobi bookmarks	25-67987	123.26
W1	02005864	02/20/2025	XPRESS GRAPHICS	2134300 5000910	VISION ZERO HANDOUTS	25-68195	63.70

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005864	02/20/2025	XPRESS GRAPHICS	1104159 4309300	Measure G Flyers	25-68494	217.94

Audited and Found Correct

*Veronica Chavez*

BE46E4E325A44A2

Director of Finance

Examined and Approved

*Jan Charnik*

DC37D0D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

*Chris Escobedo*

437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**

**1,570,424.59**