

City of Palm Desert

Check Register

2/27/2025 - 2/27/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003730	02/27/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	JN25 EMPLOYEE ASSISTANCE PRGM	E0333837	173.75
W1	00003731	02/27/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038065	2,942.30
W1	00003731	02/27/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037879	10,499.01
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/8/25	B6931076	18.33
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/8/25	B6931048	1,252.83
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/8/25	B6931455	104.31
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/8/25	B6931065	39.38
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/8/25	B6931077	136.00
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931444	306.00
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931057	59.10
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931383	219.54
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931385	59.34
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931486	54.48
W1	00003732	02/27/2025	BRODART CO	2524662 4211200	Library Book purchase 2/8/25	B6931382	46.27
W1	00003733	02/27/2025	BURRTEC	6100000 2282600	Tax Roll Payment	INV-01-27-2025	2,280,975.20
W1	00003733	02/27/2025	BURRTEC	6100000 2282600	Franchise Fee	INV-01-27-2025	-91,239.02
W1	00003733	02/27/2025	BURRTEC	6100000 2282600	Admn Fee	INV-01-27-2025	-31,097.01
W1	00003733	02/27/2025	BURRTEC	6100000 2282600	Recycle Fee	INV-01-27-2025	-114,409.86
W1	00003733	02/27/2025	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-01-27-2025	-93,519.98
W1	00003734	02/27/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 02/2025	PDEO FEBRUARY 25	1,545.00
W1	00003735	02/27/2025	CM WASH EQUIPMENT	5304310 4403000	POWER WASHER DEPOSIT	32784	13,326.33
W1	00003736	02/27/2025	County of Riverside Sheriff	1104210 4309203	11/14-12/11 RSO Law Enforce DT	SH0000047444	549,474.31
W1	00003736	02/27/2025	County of Riverside Sheriff	1104210 4309204	11/14-12/11 RSO Law Enforce OT	SH0000047444	35,566.21
W1	00003736	02/27/2025	County of Riverside Sheriff	1104210 4304000	11/14-12/11 Law Enforcement Sv	SH0000047444	966,614.96
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	234LD4 FLEET MAINT	FBN5262093	136.25
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QC FLEET MAINT	FBN5262093	110.20

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3RD FLEET MAINT	FBN5262093	107.97
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V458 FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PN FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 FLEET MAINT	FBN5262093	121.08
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PC FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQF FLEET MAINT	FBN5262093	103.00
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3C FLEET MAINT	FBN5262093	109.96
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3H FLEET MAINT	FBN5262093	109.96
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG55 FLEET MAINT	FBN5262093	107.97
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG58 FLEET MAINT	FBN5262093	94.67
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQG FLEET MAINT	FBN5262093	238.00
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG42 FLEET MAINT	FBN5262093	107.97
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5R FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5W FLEET MAINT	FBN5262093	103.00
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQB FLEET MAINT	FBN5262093	147.15
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQD FLEET MAINT	FBN5262093	141.73
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG34 FLEET MAINT	FBN5262093	111.86
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG4H FLEET MAINT	FBN5262093	107.97
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3S FLEET MAINT	FBN5262093	94.67
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 FLEET MAINT	FBN5262093	103.54
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V FLEET MAINT	FBN5262093	69.00
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ FLEET MAINT	FBN5262093	103.00
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 FLEET MAINT	FBN5262093	111.83
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 FLEET MAINT	FBN5262093	111.83

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ FLEET LEASE	FBN5262093	26.91
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3H FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG55 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG58 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQG FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG42 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5R FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5W FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQB FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQD FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG34 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG4H FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3S FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5X FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG63 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22MP7V FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QW FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ FLEET LEASE	FBN5262093	26.94

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W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 FLEET LEASE	FBN5262093	26.94
W1	00003737	02/27/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 FLEET LEASE	FBN5262093	26.94
W1	00003738	02/27/2025	HR GREEN PACIFIC INC	4524136	4400100	JAN25 SVCS 4 CIVIC CNTR ACCESS	184426	5,434.25
W1	00003738	02/27/2025	HR GREEN PACIFIC INC	1104430	4309000	OCT24 BROADBAND STUDY SVCS P.1	181348	3,026.21
W1	00003738	02/27/2025	HR GREEN PACIFIC INC	1104430	4309000	OCT24 BROADBAND STUDY SVCS P.2	181348	1,096.29
W1	00003738	02/27/2025	HR GREEN PACIFIC INC	1104430	4309000	JAN25 BROADBAND STUDY-PH 2	184610	1,238.71
W1	00003739	02/27/2025	INTERWEST CONSULTING GROUP INC.	1104470	4300500	PD UNSP UPDATE DC24	1125683	6,693.75
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	JN25 LMA 9 MEDIAN LNDSP MAINT	111921	24,745.40
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	JN25 LMA 1 MONTHLY LNDSP MAINT	111950	41,125.38
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNSCP SRV-MEDIANS	112171	848.00
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104614	4392101	JN25 LMA 9 ENTRADA LNDSP MAINT	111921	5,040.80
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104310	4332000	WEED ABATEMENT - COOK/FW	111231	1,018.00
W1	00003740	02/27/2025	MARIPOSA LANDSCAPES INC	1104310	4332000	WEED ABATEMENT - VARIOUS	111234	1,820.00
W1	00003741	02/27/2025	MIDWEST TAPE LLC	2524662	4211200	Library DVD Purchase 2/10/25	506731046	142.29
W1	00003742	02/27/2025	OTIS ELEVATOR CO	5104195	4369500	R/M ELEVATOR - SHERIFF CENTER	SD20913001	4,425.00
W1	00003743	02/27/2025	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL/HIST	5903036	768.75
W1	00003743	02/27/2025	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG	5902289	560.75
W1	00003743	02/27/2025	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG	5910580	200.00
W1	00003744	02/27/2025	SHUSTER ADVISORY GROUP LLC	1104159	4309000	JN25 ADVSRY FEE - RHS 401a 457	7615	2,083.33
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104420	4211000	B&S OFFICE SUPPLIES	6021114768	58.93
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104470	4211000	DS OFFICE SUPPLIES	6021114768	453.10
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104470	4211000	VARIOUS OFFICE SUPPLIES	6023601939	59.48
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORPYARD	6023628594	39.31
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORPYARD	6023628589	26.44
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORPYARD	6023628591	24.81
W1	00003745	02/27/2025	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORPYARD	6023628592	6.01

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W1	02005865	02/27/2025	ALEX VASQUEZ	1100000	1150100	ADV CEC LDG 3/16-21 A. VASQUEZ	ADV LDG 0325AV	730.60
W1	02005865	02/27/2025	ALEX VASQUEZ	1100000	1150100	ADV CEC PRDM 3/16-21 A. VASQU	ADV PD 0325AV	473.00
W1	02005865	02/27/2025	ALEX VASQUEZ	1100000	1150100	ADV CEC PRK 3/16-21 A. VASQUEZ	ADV PARK 0325AV	75.00
W1	02005865	02/27/2025	ALEX VASQUEZ	1100000	1150100	ADV CEC MILE 3/16-21 A. VASQUE	ADV MILE 0325AV	98.70
W1	02005866	02/27/2025	ALTA PLANNING + DESIGN INC	2134300	5000910	JN25 PD VISION ZERO STRATEGY	304000202362713	49,189.83
W1	02005867	02/27/2025	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RTNT P117105/C47160	2024-2155-RTNT	-4,785.00
W1	02005867	02/27/2025	AMERICAN ASPHALT SOUTH INC	2134311	4332000	Jan25 Svcs CV Link Enhancement	2024-2155	95,700.00
W1	02005868	02/27/2025	ANDERSON COMMUNICATION INC	1104310	4365000	JN25 RADIO REPEATER SRVS	20925B	262.50
W1	02005869	02/27/2025	ANSER ADVISORY MANAGEMENT LLC	5304310	4404500	EV CHARGING STUDY -CY/SHERIFF	29797	535.00
W1	02005869	02/27/2025	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	JAN25 LIBRARY DESIGN SVC	30311	480.00
W1	02005870	02/27/2025	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL - FLEET	150937	4,138.74
W1	02005871	02/27/2025	BELFOR PROPERTY RESTORATION	4414195	4809200	DW FLOOR RESTORATION	2077743	22,166.99
W1	02005872	02/27/2025	BLAND, ELMER	1104154	4305600	NH LiveScan Reimb E Bland 1/25	EBLAND NHLS	76.00
W1	02005873	02/27/2025	CALIFORNIA DEBT AND INVESTMENT	1104150	4312000	Municipal Market Conf 4/8-9/25	CDIACJB2025	300.00
W1	02005874	02/27/2025	CALIFORNIA DESERT CHORALE	1104800	4306201	Holiday 2024 Concert Sponsrshp	HOLIDAY CONCERT	2,500.00
W1	02005875	02/27/2025	CHARTER COMMUNICATIONS	2424549	4365000	JN25 PHONE SERVICE - PDAC	189329001011425	259.75
W1	02005875	02/27/2025	CHARTER COMMUNICATIONS	2424549	4365000	FB25 PHONE SERVICE - PDAC	188329001021425	259.75
W1	02005875	02/27/2025	CHARTER COMMUNICATIONS	5104195	4369601	FB25 PARKVIEW BLDG INTERNET	229561901020125	169.98
W1	02005876	02/27/2025	CLARION ASSOCIATES LLC	1104470	4300500	Unified Development Code DC24	10021	3,102.72
W1	02005877	02/27/2025	COACHELLA VALLEY WATER DIST.	4254430	4395000	iHUB CVWD Feb'25	720041309104FB25	66.02
W1	02005877	02/27/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1150 WASHINGTON / I-10	587615849914FB25	232.98
W1	02005877	02/27/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	PORTOLA AVE - LANDSCAPE	805025629618FB25	59.94
W1	02005878	02/27/2025	COURTMASTER SPORTS INC	1104618	4400100	R/M BASKETBALL COURTS -FREEDOM	62587	4,300.00
W1	02005879	02/27/2025	CVRM	2254212	4309000	JN25 (5) SHELTER BEDS	7350	3,750.00
W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2524662	4311500	ALA CONF MILE 1/23-1/27 CH	MILE ALA 1/23/25	0.80
W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2524662	4311500	CLR ALA CONF MILE 1/23-1/27 CH	MILE ALA 1/23/25	14.74
W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2524662	4312000	CLR ALA CONF PRDM 1/23-27 CH	PDM ALA 1/23/25	387.00

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W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2520000	1150100	CLR ADV ALA CONF 1/23-27 CH	CLR ADV ALA CH	-1,377.74
W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2524662	4312000	ALA CONF LDG 1/23-1/27/25 CH	LDG ALA CH 1/23	1,098.68
W1	02005880	02/27/2025	CYNTHIA HERNANDEZ	2524662	4312000	REIMB ALA CONF UBER 1/23-27 CH	REIMB ALA UBERCH	39.67
W1	02005881	02/27/2025	DANIEL MORA	8700000	1150100	US HOUSING AIR 3/31-4/3 DMORA	ADV AIR 0331DM	640.37
W1	02005881	02/27/2025	DANIEL MORA	8700000	1150100	US HOUSING LDG 3/31-4/3 DMORA	ADV HOTEL 0331DM	657.00
W1	02005882	02/27/2025	DATA TICKET INC	1104422	4309000	CITATION PROCESSING JA25	175291	479.67
W1	02005883	02/27/2025	DEPARTMENT OF JUSTICE	1104210	4390400	24/25 BLOOD ALCOHOL ANALYSIS D	798885	140.00
W1	02005884	02/27/2025	DESERT RECREATION DISTRICT	1104344	4309000	NV24 PARKS/REC SRVS - PCC	3800	8,326.76
W1	02005885	02/27/2025	DO THE RIGHT THING - GREATER PALM	1104800	4388000	OA PYMT FY 24/25	OA PYMT FY24/25	250.00
W1	02005886	02/27/2025	ECONOLITE SYSTEMS INC	2130000	2060000	RTNT TS HARDWARE UPGRADES	RTNT-44761	-2,991.16
W1	02005886	02/27/2025	ECONOLITE SYSTEMS INC	2134250	5000906	TRAFFIC SGNL HARDWARE UPGRADES	44761	59,823.34
W1	02005887	02/27/2025	ETCH THIS AND THAT	1100000	2070200	GAkerman BCC Clock-Sales Tax	10919	-8.23
W1	02005887	02/27/2025	ETCH THIS AND THAT	1104111	4306300	GAkerman BCC Clock Engraving	10919	106.24
W1	02005887	02/27/2025	ETCH THIS AND THAT	1104111	4306300	GAkerman BCC Clock-Sales Tax	10919	8.23
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	1104159	4365000	D/U CIRCUIT FRED WARING	7605686932-0225	76.63
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	1104211	4306001	PHONE SVC	7608629848-0225	194.11
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	1104250	4365000	TRAFFIC SIGNAL LINE SVC	7603459146-0225	76.63
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	1104344	4365000	PCC PHONE SRV	7605682560-0225	178.85
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	2294210	4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-0225	200.11
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	2714491	4369500	EP PHONE SVC	7606749012-0225	146.40
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SRV	7603468393-0225	193.82
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG PHONE SRV	7606741960-0225	125.61
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG FIRE ALARM	7607791904-0225	116.13
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SRV	7608361142-0225	122.95
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369602	STATE BLDG INTERNET SRV	3101746165-0225	87.98
W1	02005888	02/27/2025	FRONTIER COMMUNICATIONS INC	5104195	4369800	HENDERSON BLDG PHONE SRV	7607766715-0225	311.81
W1	02005889	02/27/2025	GAME TIME	2304220	4400100	SHADE STRUCTURE INSTALL - FS33	PJI-0258445	9,912.24

City of Palm Desert

Check Register

2/27/2025 - 2/27/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005890	02/27/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	24/25 LEGAL ADVERTISING DSRT S	0006939316	328.02
W1	02005891	02/27/2025	GLS US	1104110 4366000	Carmina Zavala Proc. Postage	5452803	6.69
W1	02005892	02/27/2025	GOVERNMENT FINANCE	1104470 4363000	GFOA MEMBERSHIP K. PEREZ	300274083-2025	150.00
W1	02005893	02/27/2025	HYDRATE HQ	1104330 4309000	AG-NV24 WTR DISPS - CORPYARD	CA SD 4326	669.14
W1	02005893	02/27/2025	HYDRATE HQ	1104330 4309000	DC24 WATER DISPS - CORPYARD	CA SD 4327	223.03
W1	02005893	02/27/2025	HYDRATE HQ	1104330 4309000	AG-NV24 WTR DISPS - CORPYARD	CA SD 4393	669.13
W1	02005893	02/27/2025	HYDRATE HQ	1104340 4309000	JL-NV24 WTR DISPS - CITY HALL	CA SD 4325	2,499.40
W1	02005893	02/27/2025	HYDRATE HQ	1104340 4309000	AG-NV24 WTR DISPS - CITY HALL	CA SD 4326	669.13
W1	02005893	02/27/2025	HYDRATE HQ	1104340 4309000	DC24 WATER DISPS - CITY HALL	CA SD 4327	223.03
W1	02005893	02/27/2025	HYDRATE HQ	1104344 4309000	AG-NV24 WTR DISP - PCC	CA SD 4326	223.03
W1	02005893	02/27/2025	HYDRATE HQ	1104344 4309000	DC24 WATER DISPS - PCC	CA SD 4327	74.39
W1	02005893	02/27/2025	HYDRATE HQ	2304220 4331000	AG-NV24 WTR DISPS - ALL FS	CA SD 4326	669.13
W1	02005893	02/27/2025	HYDRATE HQ	2304220 4331000	DC24 WATER DISPS - ALL FS	CA SD 4327	223.03
W1	02005893	02/27/2025	HYDRATE HQ	5104195 4369500	JL-NV24 WTR DISP - SHERIFF CTR	CA SD 4325	371.75
W1	02005893	02/27/2025	HYDRATE HQ	5104195 4369500	DC24 WATER DISP - SHERIFF CTR	CA SD 4394	74.35
W1	02005894	02/27/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	DESIGN STANDARDS SVC DC24	6979	1,767.20
W1	02005895	02/27/2025	MAGER, VANESSA	1104417 4312500	Coffee with the Mayor 2.11.25	VM REIM 2.11.25	20.98
W1	02005896	02/27/2025	NEAL ENNIS	1100000 1430000	PMI-PMP MEMBERSHIP 7/25-1/26	29465396-REIMB	113.67
W1	02005896	02/27/2025	NEAL ENNIS	1104134 4312000	PMI-PMP EXAM PREP N ENNIS	29465396-REIMB	699.00
W1	02005896	02/27/2025	NEAL ENNIS	1104134 4363000	PMI-PMP MEMBERSHIP 2/25-6/25	29465396-REIMB	80.33
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4219000	Art Essay Contest Supplies	ERICAP 2/05/25	24.74
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4219000	Art Essay Contest Supplies	ERICAP 2/05/25	56.02
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4219000	Art Essay Contest Supplies	ERICAP 2/05/25	38.77
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4321701	El Paseo ExDedication Supplies	ERICAP 2/05/25	40.92
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4321701	El Paseo ExDedication Supplies	ERICAP 2/05/25	17.23
W1	02005897	02/27/2025	POWELL, ERICA	4364650 4321701	El Paseo ExDedication Supplies	ERICAP 2/05/25	6.89
W1	02005898	02/27/2025	PROPER SOLUTIONS INC.	1104111 4300300	Temp Employee J.Beltran 2/7/25	16844	1,446.80

City of Palm Desert Check Register

2/27/2025 - 2/27/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005899	02/27/2025	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-JA25	194879	860.00
W1	02005900	02/27/2025	SEARS, JAIMEE	2520000 1150100	CLR ADV ALA CONF 1/23-27 JS	CLR ADV ALA 1/23	-1,377.74
W1	02005900	02/27/2025	SEARS, JAIMEE	2524662 4312000	CLR ALA CONF PRDM 1/23-27 JS	PRDM ALA JS 1/23	387.00
W1	02005900	02/27/2025	SEARS, JAIMEE	2524662 4311500	ALA CONF MILE 1/23-27 JS	MILE ALA JS 1/23	16.38
W1	02005900	02/27/2025	SEARS, JAIMEE	2524662 4312000	ALA CONF LDG 1/23-27 JS	LDG ALA JS 1/23	1,098.68
W1	02005901	02/27/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC SIGNAL VARIOUS	200168105	846.44
W1	02005901	02/27/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	DC24 TRAFFIC SIGNAL PM	200168104	2,475.00
W1	02005902	02/27/2025	STATE WATER RESOURCES CONTROL	4510000 1430100	SWRCB PERMIT SECT 29 JL25-DC25	SW-0312861	552.50
W1	02005902	02/27/2025	STATE WATER RESOURCES CONTROL	4514374 5000455	SWRCB PERMIT SECT 29 JA25-JN25	SW-0312861	552.50
W1	02005903	02/27/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	OC24 BUS SHELTER MAINT	INV08306	7,853.40
W1	02005904	02/27/2025	TAG/AMS INC.	1104154 4305600	DOT Recertification 11/12/24	1641	170.00
W1	02005905	02/27/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200224985	150.95
W1	02005906	02/27/2025	XPRESS GRAPHICS	1104417 4361000	Coffee with the Mayor Postcard	25-68490	101.69
W1	02005906	02/27/2025	XPRESS GRAPHICS	1104417 4361000	Palm Desert Resident Guides	25-68550	89.71

Audited and Found Correct

Signed by:
Veronica Chavez
BE46FF325A44A2...

Director of Finance

Examined and Approved

Signed by:
Janet Chavez
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1

3,926,980.64