

City of Palm Desert
Check Register
 3/7/2025 - 3/7/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003833	03/07/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Council Meeting Supplies	11L1-KL14-HMJW	63.88
W1	00003833	03/07/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	C.Clerk Office Supply Restock	1F3R-9CGR-HH67	234.41
W1	00003834	03/07/2025	WELLFEST	1104800 4306201	Wellfest Sponsorship 1/11/25	WFS2025-001	1,000.00
W1	00003835	03/07/2025	CDW LLC	1104190 4211000	Card Printer Cleaning Kit	AC7DG6H	117.79
W1	00003835	03/07/2025	CDW LLC	1104190 4212000	Bluetooth Adapter	AC8P69E	29.95
W1	00003836	03/07/2025	CITY NET	2264212 4309000	JAN25 STREET OUTREACH	2025-0100121	20,006.38
W1	00003837	03/07/2025	EKOS	1100000 1430100	EKOS SOFTWARE 7/1/25-12/31/25	220147	1,074.00
W1	00003837	03/07/2025	EKOS	1104190 4362001	EKOS SOFTWARE 1/1/25-6/30/25	220147	1,074.00
W1	00003837	03/07/2025	EKOS	1104190 4362001	EKOS Software FY23/24	214180	2,173.00
W1	00003838	03/07/2025	FEHR & PEERS	1104470 4300500	Circulation Element - DE24	182341R	4,080.00
W1	00003838	03/07/2025	FEHR & PEERS	1104470 4300500	Circulation Element - JA25	182794	5,075.00
W1	00003839	03/07/2025	FG CREATIVE INC	2714491 4321500	Fashion Week/PSL Sponsorship	10315	20,000.00
W1	00003839	03/07/2025	FG CREATIVE INC	2714491 4321500	Food & Wine Sponsorship	10315	5,000.00
W1	00003840	03/07/2025	GARLAND/DBS INC	4414195 4809200	R/M ROOF - DESERT WILLOW	42785250309	271,840.74
W1	00003840	03/07/2025	GARLAND/DBS INC	5104361 4400100	R/M ROOF - STATE BLDG	42785250309	842,041.15
W1	00003840	03/07/2025	GARLAND/DBS INC	5104361 4400100	R/M ROOF - STATE BLDG	42785250309	286,830.44
W1	00003840	03/07/2025	GARLAND/DBS INC	5104361 4400100	R/M ROOF - STATE BLDG	42785250309	-842,041.15
W1	00003840	03/07/2025	GARLAND/DBS INC	5104361 4400100	R/M ROOF - STATE BLDG	42785250309	-286,830.44
W1	00003840	03/07/2025	GARLAND/DBS INC	2300000 2060000	RTNT R/M ROOF - FS #67	RTNT-42785250306	-1,422.72
W1	00003840	03/07/2025	GARLAND/DBS INC	2304220 4400100	R/M ROOF - FIRE STATION #67	42785250306	28,454.34
W1	00003840	03/07/2025	GARLAND/DBS INC	4410000 2060000	RTNT R/M ROOF - DESERT WILLOW	RTNT-42785250309	-13,592.04
W1	00003840	03/07/2025	GARLAND/DBS INC	5100000 2060000	RTNT R/M ROOF - STATE BLDG	RTNT-42785250305	-2,634.28
W1	00003840	03/07/2025	GARLAND/DBS INC	5104361 4400100	R/M ROOF - STATE BLDG	42785250305	52,685.41
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 01/2025	463781771126	4,666.63
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Difference 01/2025	463781771126	11.21
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 02/2025	463782802186	4,685.36
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Difference 02/2025	463782802186	9.12

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 01/2025	463781771126	2,542.82
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference1/2025	463781771126	2.96
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 02/2025	463782802186	2,559.24
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference2/2025	463782802186	-3.56
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Prem 01/2025	463781771126	1,010.12
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Diff 01/2026	463781771126	72.80
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Prem 02/2025	463782802186	998.98
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Diff 01/2026	463782802186	85.56
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 01/2025	463781771126	2,463.23
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 01/2025	463781771126	38.41
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 02/2025	463782802186	2,463.81
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 02/2025	463782802186	46.36
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	3799100	LTD,LF,AD,STD Rounding 01/2025	463781771126	0.01
W1	00003841	03/07/2025	HARTFORD LIFE AND ACCIDENT	1100000	3799100	LTD,LF,AD,STD Rounding 02/2025	463782802186	0.01
W1	00003842	03/07/2025	INTERWEST CONSULTING GROUP INC.	1104470	4300500	PD UNSP UPDATE JA25	1254811	5,950.00
W1	00003843	03/07/2025	KEYSER MARSTON ASSOCIATES INC	8734195	4309000	JA25 FY22/23 SB341 RPT SVCS	0039487	147.50
W1	00003843	03/07/2025	KEYSER MARSTON ASSOCIATES INC	8730000	2399100	JA25 ARC VILLAGE FIN ANALYSIS	0039488	737.50
W1	00003844	03/07/2025	KIMLEY-HORN AND ASSOCIATES INC.	2134250	5000907	ENG/DESIGN - TRAFFIC CAPACITY	30915981	23,690.00
W1	00003845	03/07/2025	OTIS ELEVATOR CO	5104195	4369500	MR25 ELEVATOR SVC SHERIFF CTR	100401847728	215.99
W1	00003846	03/07/2025	PALM DESERT CHAMBER OF COMMERCE	1104430	4312500	PDCC Mixer 2/26 VM & RP	76119	20.00
W1	00003847	03/07/2025	PALM DESERT PACIFIC OWNER LLC	4254430	4331000	MR25 MALL COMMON AREA MAINT SV	CAM032025	7,230.18
W1	00003848	03/07/2025	PETE'S ROAD SERVICE INC	1104331	4334000	DOT INSP FLEET #009 CITY OWNED	25-0813431-00	701.82
W1	00003848	03/07/2025	PETE'S ROAD SERVICE INC	1104331	4334000	DOT INSP FLEET #101 CITY OWNED	25-0814581-00	95.00
W1	00003849	03/07/2025	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE BLDG	5958452	240.00
W1	00003850	03/07/2025	SANT MADE	1104190	4362001	MA25 WEBSITE HOSTING DISCVR PD	3139	700.00
W1	00003850	03/07/2025	SANT MADE	1104190	4362001	FB25 WEBSITE HOSTING DISCVR PD	3115	700.00
W1	00003850	03/07/2025	SANT MADE	1104190	4362001	Discover PD Website DC24	3067	700.00

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W1	00003850	03/07/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN JN25/FB25	3078	2,000.00
W1	00003851	03/07/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	AP25 iHUB RENT MO 62 OF 72	MO62OF72APR25	18,161.80
W1	00003852	03/07/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	SUPPLIES LABEL PAPER DIVIDERS	6024502756	44.15
W1	00003852	03/07/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	FB'25 Office Supp&Headphones	6024497466	132.06
W1	00003852	03/07/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	FB'25 Office Supp&Headphones	6024932501	53.86
W1	00003853	03/07/2025	TJKM TRANSPORTATION CONSULTANTS	2134250 5000906	TS MODFCTN ENG/DESIGN SVC	0056164	12,185.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - PARKS	235935	2,132.43
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 XTRA LNDS SRV- HAYSTACK	235937	755.83
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 CREDIT - HAYSTACK	55574	-2,176.36
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 XTRA LNDS SRV- HAYSTACK	234890	1,360.29
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104610 4332001	FB25 LMA 17 LNDS MAINT - CC PK	235816	16,200.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA R/M LNDS - CC PARK	235936	1,238.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104610 4337100	FB25 LMA 17 LNDS MAINT - FIELD	235816	4,500.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 XTRA R/M LNDS - FIELDS	235936	464.77
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104611 4332001	FB25 LMA 16 LNDS MAINT - PARKS	235815	29,118.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104611 4332001	FB25 LMA 17 LNDS MAINT - MAG	235816	4,000.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104611 4332501	FB25 LMA 16 COURT MAINT -PARKS	235815	1,167.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	1104611 4391000	FB25 LMA 16 LNDS MAINT - GRDNS	235815	860.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	2424549 4331101	FB25 LMA 17 LNDS MAINT - PDAC	235816	1,400.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	2764374 4332000	FB25 LMA 16 LNDS MAINT - HAYST	235815	3,755.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	5104195 4369601	FB25 LMA 17 LNDS MAINT - PRKVW	235816	2,000.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	5104195 4369602	FB25 LMA 17 LNDS MAINT - STATE	235816	300.00
W1	00003854	03/07/2025	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 XTRA R/M LNDS-STATE BLD	2359333	532.00
W1	00003855	03/07/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 2TX10172 1/20-2/19	24AR2456265	89.41
W1	00003856	03/07/2025	WILLDAN FINANCIAL SERVICES	6100000 2282100	SHADWRDGE TAX CONSULT SVC FB25	010-61269	4,703.00
W1	02005912	03/07/2025	ABS SAND BLASTING	6100000 2285010	Rose Garden Tiles Engraving	9383	420.00
W1	02005913	03/07/2025	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2821	275.05

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W1	02005913	03/07/2025	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C2868	259.44
W1	02005913	03/07/2025	ACCURATE FIRST AID SERVICES	2524662	4219000	FIRST AID SUPPLIES - LIBRARY	C-2727	322.66
W1	02005914	03/07/2025	ANSER ADVISORY MANAGEMENT LLC	2304220	4400100	JA25 CONSTRUCTN MGMT SVCS FS33	30310	120.00
W1	02005914	03/07/2025	ANSER ADVISORY MANAGEMENT LLC	2354270	4400100	JA25 CONSTRUCTN MGMT SVC FS102	30309	3,310.00
W1	02005915	03/07/2025	ARCHITECTURAL RESOURCES GROUP	1104470	4300500	Historic Survey-DE24	53965	3,645.00
W1	02005916	03/07/2025	BOOT BARN HOLDINGS	1104300	4391500	ONE-TIME SAFETY FOOTWEAR - LL	INV00453686	250.00
W1	02005916	03/07/2025	BOOT BARN HOLDINGS	1104300	4391500	SAFETY FOOTWEAR - RM	INV00453691	250.00
W1	02005917	03/07/2025	BSN SPORTS LLC	1104610	4337100	SUPPLIES - BASEBALL BASES	928505897	1,367.96
W1	02005918	03/07/2025	BURRTEC	2364195	4309000	JAN25 Waste Collection HHW	13125	18,793.90
W1	02005919	03/07/2025	CALIFORNIA BUILDING	1104300	4312000	CBO ED WEEK CONF REG 2/25 MP	18099	310.00
W1	02005920	03/07/2025	CANNONE, RICHARD	1100000	1150100	NPC25 AIRFARE R. CANNONE	ADV NPC25 AIR RC	472.96
W1	02005920	03/07/2025	CANNONE, RICHARD	1104470	4312000	NPC25 REGISTRATION R. CANNONE	NPC25REG 8643750	785.00
W1	02005921	03/07/2025	CASC ENGINEERING AND	1104396	4400100	JN25 NPDES INSP/REPORT SUPPORT	0052845	1,833.25
W1	02005922	03/07/2025	CHARTER COMMUNICATIONS	1104190	4365000	2/16-3/15 CORP YARD INTERNET	189328601021425	87.61
W1	02005922	03/07/2025	CHARTER COMMUNICATIONS	1104190	4365000	2/16-3/15 INTERNET SERVICES	189329601021425	562.66
W1	02005922	03/07/2025	CHARTER COMMUNICATIONS	2524662	4365000	2/16-3/15 LIBRARY INTERNET	189330401021425	928.66
W1	02005922	03/07/2025	CHARTER COMMUNICATIONS	2524662	4365000	1/16-2/15 INTERNET SVCS LIBR	189329601021425	900.00
W1	02005923	03/07/2025	CLARION ASSOCIATES LLC	1104470	4300500	Unified Development Code-JA25	10046	8,674.98
W1	02005924	03/07/2025	COACHELLA VALLEY HOUSING	2144490	4390101	MERLE DR. PROJECT CLOSEOUT	CVHC PD-2023-24	65,000.00
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	21 CONSTRUCTION METER	820221768036FB25	125.00
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	26 CONSTRUCTION METER	306823768022FB25	132.80
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	68 CONSTRUCTION METER	306749767878FB25	134.10
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	74735 HOVLEY LANE E SOCCER PK	127363385426FB25	121.26
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830FB25	1,193.26
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018FB25	3,336.35
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	BERTAIN B - LANDSCAPE UNIV PK	830049443846FB25	590.49
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842FB25	26.08

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W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102FB25	129.63
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766FB25	1,786.22
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912FB25	201.77
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314FB25	322.86
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974FB25	262.33
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764FB25	70.19
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428FB25	98.99
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410FB25	98.99
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418FB25	98.99
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764FB25	50.69
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764FB25	109.17
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764FB25	46.87
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764FB25	51.99
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PL 1 (PETUNIA)	315237847764FB25	63.68
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD)	315237847764FB25	613.04
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764FB25	196.53
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150FB25	26.08
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356FB25	113.11
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414FB25	125.47
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678FB25	139.63
W1	02005925	03/07/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692FB25	119.20
W1	02005926	03/07/2025	COOL SOLUTIONS	5104195 4369602	R/M WINDOW TINT - STATE BLDG	6286	1,573.92
W1	02005927	03/07/2025	CRISCOM COMPANY INC	1104159 4309000	MAR25 GRANT WRITING SVCS	271451	3,750.00
W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	1104330 4219000	KITCHEN/COFFEE SUPPLIES - CY	MI29874	607.89
W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI29986	1,258.48
W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	1104330 4219000	KITCHEN/COFFEE SUPPLIES - CY	MI28989	107.74
W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI28988	795.12

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W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI29449	1,179.46
W1	02005928	03/07/2025	DEPENDABLE BREAK ROOM	2524662 4219000	KITCHEN/COFFEE SUPPLIES - LIBR	MI29683	109.93
W1	02005929	03/07/2025	DESERT NAPA AUTO PARTS	1104611 4219000	SMALL TOOLS - PRY BAR	122480	64.64
W1	02005930	03/07/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	JN25 ADA CONSULTANT SERVICES	25-013	2,925.00
W1	02005931	03/07/2025	DR OFFICE WORKS INC	1104154 4391500	PERMIT CENTER CHAIRS x 3	135018	1,641.20
W1	02005932	03/07/2025	ENDURA STEEL INC	1104330 4219000	SHOP SUPPLIES	209027	59.89
W1	02005933	03/07/2025	ENGINEERING RESOURCES	4204370 5000454	JA25 ENG SVCS HAYSTACK CHANNEL	61122	6,940.00
W1	02005934	03/07/2025	ENVIROTEK CORPORATION	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	C-3681	1,089.70
W1	02005935	03/07/2025	ESPINOZA, EFREN	1104300 4391500	REIMB SAFETY FTWARE EE 2/26	BOOTREIMB-EE0125	234.60
W1	02005936	03/07/2025	FIND FOOD BANK	2364195 4309000	JA25 FIND T1 SB1383	394961	2,416.66
W1	02005936	03/07/2025	FIND FOOD BANK	2364195 4309000	FB25 FIND T1 SB1383	394962	2,416.66
W1	02005936	03/07/2025	FIND FOOD BANK	2364195 4309000	JA25 FIND T2 SB1383	394959	4,375.00
W1	02005936	03/07/2025	FIND FOOD BANK	2364195 4309000	FB25 FIND T2 SB1383	394960	4,375.00
W1	02005937	03/07/2025	FSI TECH	1100000 1430100	SOPHOS SOFTWARE RENEWAL FY2526	INV-4499	8,126.67
W1	02005937	03/07/2025	FSI TECH	1100000 1430100	MIMECAST ADD-ON FY2526	INV-4472	1,756.00
W1	02005937	03/07/2025	FSI TECH	1104190 4362001	SOPHOS SOFTWARE RENEWAL FY2425	INV-4499	1,625.33
W1	02005937	03/07/2025	FSI TECH	1104190 4362001	MIMECAST ADD-ON FY2425	INV-4472	1,756.00
W1	02005938	03/07/2025	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	661282	1,399.07
W1	02005939	03/07/2025	GALL'S LLC	1104422 4214000	UNIFORM PANTS - 4 EMPLOYEES	030305789	1,774.60
W1	02005940	03/07/2025	GLS US	1104111 4366000	Contracts and Checks Postage	5456595	10.70
W1	02005941	03/07/2025	GREATER COACHELLA VALLEY	1104430 4312500	LEGISLATIVE BREAKFAST VM	28568	25.00
W1	02005941	03/07/2025	GREATER COACHELLA VALLEY	1104430 4312500	STATE OF CITY CATHEDRL CITY VM	28571	89.00
W1	02005941	03/07/2025	GREATER COACHELLA VALLEY	1104430 4312500	STATE OF CITY INDIAN WELLS VM	28572	79.00
W1	02005942	03/07/2025	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33750-1	395.00
W1	02005943	03/07/2025	HF&H CONSULTANTS LLC	2364195 4309000	JA25 WASTE & RECYLCLING SVCS	9721912	13,358.94
W1	02005944	03/07/2025	HORIZON LIGHTING INC.	1104344 4331000	R/M ELECT/LIGHT - PCC	INV5843	688.63
W1	02005944	03/07/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #71	INV6541	285.83

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005945	03/07/2025	HYDRATE HQ	5104195	4369500	JN25 WTR DISPENSER - SHERIFF	CASD4725	74.35
W1	02005946	03/07/2025	JOE A. GONSALVES & SON	1104112	4309000	MR25 LEGAL RETAINER	162305	3,000.00
W1	02005947	03/07/2025	JOHN KALISKI ARCHITECTS INC	1104470	4300500	DESIGN STANDARDS SVC DC JA25	6989	3,959.61
W1	02005948	03/07/2025	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #33	5697	300.00
W1	02005948	03/07/2025	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - HOVLEY PARK	5681	892.23
W1	02005948	03/07/2025	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - HOMME ADAMS	5689	600.00
W1	02005948	03/07/2025	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - IRONWOOD PARK	5692	450.00
W1	02005949	03/07/2025	LOCK SHOP INC.	5104195	4369500	R/M LOCKS - SHERIFF CENTER	J101175	315.85
W1	02005950	03/07/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	R/M STREETS - SCREWS	974184-021025	177.52
W1	02005950	03/07/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	SAFETY SUPPLIES	974179-021025	296.53
W1	02005950	03/07/2025	LOWE'S HOME CENTERS INC.	1104310	4332000	R/M STREET SUPPLIES	989424-020425	545.44
W1	02005950	03/07/2025	LOWE'S HOME CENTERS INC.	1104310	4332000	R/M STREETS - LUMBER	974704-021025	229.19
W1	02005950	03/07/2025	LOWE'S HOME CENTERS INC.	1104330	4219000	OFFICE SUPPLIES	977138-013125	78.20
W1	02005951	03/07/2025	MENDOZA , ELIAS	1104300	4391500	REIMB SAFETY FOOTWEAR EM 1/10	BOOTREIMB-EM0125	228.36
W1	02005952	03/07/2025	MERCHANTS BUILDING	2524662	4332600	EXTRA JANITORIAL SRV - LIBRARY	856908	295.00
W1	02005952	03/07/2025	MERCHANTS BUILDING	2424549	4331101	EXTRA JANITORIAL SRVS - PDAC	838874	350.00
W1	02005952	03/07/2025	MERCHANTS BUILDING	1104330	4331000	FB25 JANITORIAL SRV - CORPYARD	855441	4,008.23
W1	02005952	03/07/2025	MERCHANTS BUILDING	1104340	4332600	FB25 JANITORIAL SRV - CC BLDG	855441	8,882.56
W1	02005952	03/07/2025	MERCHANTS BUILDING	1104344	4331000	FB25 JANITORIAL SRV - PCC	855441	1,399.93
W1	02005952	03/07/2025	MERCHANTS BUILDING	2424549	4331101	FB25 JANITORIAL SRV - PDAC	855441	5,250.56
W1	02005952	03/07/2025	MERCHANTS BUILDING	2524662	4332600	FB25 JANITORIAL SRV - LIBRARY	855441	7,712.83
W1	02005952	03/07/2025	MERCHANTS BUILDING	4254430	4395000	FB25 JANITORIAL SRV - IHUB	855441	2,118.49
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369500	FB25 JANITORIAL SRV - SHERIFF	855441	6,861.68
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369601	FB25 JANITORIAL SRV - PARKVIEW	855441	8,205.76
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369601	FB25 JANITORIAL SRV - PARKVIEW	855442	2,596.63
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369601	FB25 JANITORIAL SRV - STE 120	855443	381.22
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369602	FB25 JANITORIAL SRV - STATE	855441	6,258.53

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005952	03/07/2025	MERCHANTS BUILDING	5104195	4369800	FB25 JANITORIAL SRV -HENDERSON	855441	1,040.42
W1	02005953	03/07/2025	MOORE , MARK	1104420	4363000	ICC CERT REIM M. MOORE	REIM 101868924MM	125.00
W1	02005954	03/07/2025	NANCE, MICHELLE	1100000	1150100	CLR ADV CMC 2/18-21 MN	CLR ADV CMC 2.18	-984.17
W1	02005954	03/07/2025	NANCE, MICHELLE	1104111	4312000	CLR ADV MILE CMC 2/18-21 MN	CMC MILE 2.18.25	137.48
W1	02005954	03/07/2025	NANCE, MICHELLE	1104111	4312000	CLR ADV PRDM CMC 2/18-21 MN	CMC PRDM 2.18.25	301.00
W1	02005954	03/07/2025	NANCE, MICHELLE	1104111	4312000	CLR ADV LDG CMC 2/18-21 MN	CMC LDG 2.18.25	548.76
W1	02005955	03/07/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	249289	47.35
W1	02005955	03/07/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M SOCCER NETS - WCS	249370	54.21
W1	02005955	03/07/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M IRRIG KEY STEM - FREEDOM	249398	25.84
W1	02005955	03/07/2025	PALM DESERT ACE HARDWARE	1104611	4332501	R/M PLAYGROUND - WCS	249457	7.87
W1	02005955	03/07/2025	PALM DESERT ACE HARDWARE	1104330	4219000	OFFICE SUPPLIES - BATTERIES	249404	48.43
W1	02005956	03/07/2025	PASCO DOORS	1104340	4331000	R/M DOORS - CITY HALL	102066	1,853.97
W1	02005957	03/07/2025	PATTON DOOR & GATE	2304220	4331000	R/M OVERHEAD DOORS - FS #71	98736	350.00
W1	02005958	03/07/2025	POWERS AWARDS	4364650	4219000	Art Essay Trophy plate	160540	25.97
W1	02005959	03/07/2025	PPG ARCHITECTURAL FINISHES	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	972220005590	43.80
W1	02005959	03/07/2025	PPG ARCHITECTURAL FINISHES	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	972220005555	66.03
W1	02005960	03/07/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP J BELTRAN 2/14/25	16870	1,446.80
W1	02005960	03/07/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP J BELTRAN 2/21/25	16893	1,157.44
W1	02005961	03/07/2025	QUINTANILLA, KARINA	1100000	1150100	LOCC EP MEETING LDG 3/27 KQ	ADV LDG 3.27.25	254.64
W1	02005961	03/07/2025	QUINTANILLA, KARINA	1100000	1150100	LOCC EP MEETING MIE 3/27 KQ	ADV MEI 3.27.25	129.00
W1	02005961	03/07/2025	QUINTANILLA, KARINA	1100000	1150100	LOCC EP MEETING MILE 3/27 KQ	ADV MILE 3.27.25	186.20
W1	02005962	03/07/2025	ROGERS STRINGER & MCCLELLAND INC	2424549	4400100	DESIGN PUMP ROOM IMPROV - PDAC	25003	9,750.00
W1	02005963	03/07/2025	SELBERT PERKINS DESIGN INC	2134300	5000910	JN25 WAYFINDING MASTER PLAN	250267	1,837.50
W1	02005964	03/07/2025	SHASTA FIRE PROTECTION	2304220	4331000	FIRE SYSTEM INSP - FS 71	9224	550.00
W1	02005964	03/07/2025	SHASTA FIRE PROTECTION	5104195	4369601	FIRE SYSTEM INSP - PARKVIEW	9224	550.00
W1	02005965	03/07/2025	SITEONE LANDSCAPE SUPPLY LLC	1104610	4337100	R/M SUPPLIES - BATTER BOX CLAY	149859366-001	358.04
W1	02005966	03/07/2025	SKYLINE SAFETY AND SUPPLY	1104610	4219000	SAFETY SUPPLIES - ELECTROLYTES	9040	327.84

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W1	02005967	03/07/2025	SO CAL GAS	1104330	4351200	FB25 GAS UTILITY - CORP YARD	05382896149-FB25	69.72
W1	02005967	03/07/2025	SO CAL GAS	2424549	4351200	73751 MAGNESIA FALLS DR POOL	13149517933-FB25	11,816.05
W1	02005967	03/07/2025	SO CAL GAS	1104344	4351200	45480 PORTOLA AVE - PCC	16752512422-FB25	209.33
W1	02005967	03/07/2025	SO CAL GAS	2304220	4351200	44400 TOWN CTR WY - FS#33	06242756002-FB25	289.90
W1	02005967	03/07/2025	SO CAL GAS	2304220	4351200	73995 COUNTRY CLUB DR - FS#71	13562662000-FB25	91.08
W1	02005967	03/07/2025	SO CAL GAS	2304220	4351200	73200 MESA VIEW DR - FS#67	05412483009-FB25	140.96
W1	02005967	03/07/2025	SO CAL GAS	5104195	4369800	72559 HWY 111 - HENDERSON BLDG	08946430827-FB25	26.12
W1	02005968	03/07/2025	SOUTH COAST AQMD	2424549	4364000	PDAC GENERATOR FID#204590	4450917	541.04
W1	02005968	03/07/2025	SOUTH COAST AQMD	2424549	4364000	24/25 AQMD ANNUAL FEE ID204590	4455474	165.96
W1	02005968	03/07/2025	SOUTH COAST AQMD	2424549	4364000	24/25 AQMD ANNUAL FEE ID204590	4455474	8.30
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS	700530811124FB25	2,178.13
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104800	4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861FB25	1,839.50
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 HWY 111 UNIT A	700044643888FB25	811.68
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	2304220	4351400	FIRESTATION 33, 67, 71	700028290904FB25	3,646.80
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	4254430	4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029FB25	2,164.95
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104250	4351400	TRAFFIC SIGNALS TC-1	600001002544JN25	18,386.74
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104330	4351400	74705 42ND PED	700117253442JN25	1,797.56
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104610	4351400	CC PARK - SAN PABLO	700167703344FB25	4,978.83
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS AL-2	700383536327FB25	4,775.96
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	1104614	4351400	73296 ALESSANDRO WW	700646851517JN25	91.65
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855JN25	4,342.63
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW DR DR2 / HM1	700485107855JN25	300.74
W1	02005969	03/07/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW DR HM	700485107855JN25	726.26
W1	02005970	03/07/2025	SOUTHWEST AQUATICS	1104610	4332001	FB25 PM SRV LAGOON - CC PARK	02-22883	4,114.00
W1	02005970	03/07/2025	SOUTHWEST AQUATICS	1104614	4392101	FB25 PM WTR FEATURE ENTRADA	02-22883	1,030.00
W1	02005971	03/07/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - COOK/MARKET	475860	1,131.04
W1	02005971	03/07/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - HOVLEY/CC PARK	474463	832.02

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W1	02005971	03/07/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - SAN PABLO/CC PK	474636	492.30
W1	02005972	03/07/2025	T-MOBILE USA INC	1104331 4334000	FB25 VEHICLE GPS MONITORING	978220384-39	1,493.52
W1	02005973	03/07/2025	THE RAMSAY GROUP	2204800 4309000	FB 25 CDBG ADMIN	8	3,800.00
W1	02005974	03/07/2025	TKE ENGINEERING INC	1104130 4301150	DEC24 ENG/LD PLAN CHK SRVS	2024-1775	8,215.00
W1	02005974	03/07/2025	TKE ENGINEERING INC	1104130 4301150	PLAN CHECK SVCS THRU 11/30/24	2024-1594	952.50
W1	02005974	03/07/2025	TKE ENGINEERING INC	1104130 4301150	ENGINEERING SVCS THRU 11/30/24	2024-1589	5,307.50
W1	02005975	03/07/2025	TOPS N BARRICADES INC.	1104310 4219000	SMALL TOOLS - CAUTION TAPE	1111867	143.55
W1	02005975	03/07/2025	TOPS N BARRICADES INC.	1104310 4219000	SAFETY SUPPLIES - STRAW HATS	1111937	54.32
W1	02005975	03/07/2025	TOPS N BARRICADES INC.	1104310 4219000	R/M SUPPLIES - STENCILS	1111936	475.24
W1	02005975	03/07/2025	TOPS N BARRICADES INC.	1104331 4334000	R/M BEACON FLEET #086 OWNED	1111866	793.88
W1	02005976	03/07/2025	VASQUEZ, AILEEN	1104154 4219000	Wellnss Sessn Supplies 2.26.25	AIVASQUEZ 3.3.25	17.16
W1	02005976	03/07/2025	VASQUEZ, AILEEN	1104154 4219000	Wellnss Sessn Supplies 2.26.25	AIVASQUEZ 3.3.25	153.69
W1	02005976	03/07/2025	VASQUEZ, AILEEN	1104154 4309501	Emp Appreciation F&B 2.27.25	AIVASQUEZ 3.3.25	157.22
W1	02005976	03/07/2025	VASQUEZ, AILEEN	1104154 4309501	Emp Appreciation F&B 2.27.25	AIVASQUEZ 3.3.25	37.00
W1	02005976	03/07/2025	VASQUEZ, AILEEN	1104154 4309501	Emp Appreciation F&B 3.3.25	AIVASQUEZ 3.3.25	87.81
W1	02005977	03/07/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5725861	753.82
W1	02005977	03/07/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5726159	2,095.61
W1	02005977	03/07/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5726160	575.39
W1	02005977	03/07/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5726161	1,713.37
W1	02005977	03/07/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5726697	616.76
W1	02005978	03/07/2025	WEBSTAIRANT STORE INC	2364195 4219000	Recycling Bins & Trash Cans	107867204	7,475.57
W1	02005979	03/07/2025	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	225396	3,900.00
W1	02005980	03/07/2025	WHITE CAP LP	1104310 4219000	SMALL TOOLS - DIGITAL LEVEL	50030097743	300.88
W1	02005981	03/07/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - JA25	002-34087	22,762.02
W1	02005982	03/07/2025	XPRESS GRAPHICS	4364650 4361000	Podium poster printing	25-68547	84.42
W1	02005982	03/07/2025	XPRESS GRAPHICS	4364650 4361000	Art poster printing	25-68551	76.16
W1	02005982	03/07/2025	XPRESS GRAPHICS	2134300 5000910	AERIAL MAP - VISION ZERO	25-68202	78.79

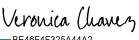
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W1	02005982	03/07/2025	XPRESS GRAPHICS	2524662 4361000	FB25 XPRESS GOBI FLYERS	25-68528	243.64

Audited and Found Correct

Signed by:

 BE49F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D28CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F906233F0405...

City Manager

Total For Bank ID - W1

964,333.91