

City of Palm Desert  
**Check Register**  
 4/4/2025 - 4/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	1104330 4331000	R/M ROOF/SOLAR - CORPYARD	9420	2,130.00
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	1104800 4388500	R/M ROOF / WINDOW - ARTIST CTR	9439	2,075.00
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M ROOF - FS #67	9519	750.00
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M ROOF - FS #71	9522	750.00
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M ROOF - FS #33	9565	750.00
W1	00004038	04/04/2025	A+ WINDOW & GUTTER CLEANING	5104195 4369800	R/M WINDOW / SOLAR - HENDERSON	9513	1,690.00
W1	00004039	04/04/2025	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Universal Remote Control	1RPQ-NR46-KFCY	10.73
W1	00004039	04/04/2025	AMAZON CAPITAL SERVICES INC.	1104159 4211000	Clear Plastic Forks	1RPQ-NR46-KFCY	16.70
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6947902	92.74
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6947903	27.60
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6948068	25.02
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6948070	15.53
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6948071	43.76
W1	00004040	04/04/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/8/25	B6947815	139.92
W1	00004041	04/04/2025	CDW LLC	1104190 4212000	HP952XL Ink & Mouse	AD3PJ2T	379.76
W1	00004041	04/04/2025	CDW LLC	1104190 4212000	Suppl-Tripp Displayport Cable	AD3RX9T	87.60
W1	00004041	04/04/2025	CDW LLC	1104190 4212000	Suppli-Outlet Surge Protector	AD3XE8T	349.11
W1	00004041	04/04/2025	CDW LLC	5304190 4404000	R-Samsung 27IN Monitors	AD3KG1W	398.96
W1	00004041	04/04/2025	CDW LLC	5304190 4404000	R-Viewsonic Monitors	AD31D8Q	537.02
W1	00004042	04/04/2025	CITY NET	2264212 4309000	FEB25 STREET OUTREACH&ENGAGEMN	2025-0200121	20,591.67
W1	00004043	04/04/2025	DOUG WALL CONSTRUCTION INC	4004618 4400100	UNIVRSTY COMM GARDNS FENCE RPR	4347	8,852.98
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	234LD4 FLEET MAINT	FBN5277261	136.25
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QC FLEET MAINT	FBN5277261	91.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3RD FLEET MAINT	FBN5277261	107.97
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V458 FLEET MAINT	FBN5277261	103.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3PN FLEET MAINT	FBN5277261	111.83

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W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 FLEET MAINT	FBN5277261	111.36
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PC FLEET MAINT	FBN5277261	103.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQF FLEET MAINT	FBN5277261	103.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3C FLEET MAINT	FBN5277261	109.96
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3H FLEET MAINT	FBN5277261	109.96
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG55 FLEET MAINT	FBN5277261	107.97
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG58 FLEET MAINT	FBN5277261	94.67
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQG FLEET MAINT	FBN5277261	238.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG42 FLEET MAINT	FBN5277261	107.97
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG5R FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG5W FLEET MAINT	FBN5277261	103.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQB FLEET MAINT	FBN5277261	147.15
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQD FLEET MAINT	FBN5277261	141.73
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQD FLEET ADD MAINT	FBN5277261	95.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG34 FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG4H FLEET MAINT	FBN5277261	107.97
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3S FLEET MAINT	FBN5277261	94.67
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG5X FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG63 FLEET MAINT	FBN5277261	103.54
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22MP7V FLEET MAINT	FBN5277261	69.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3QW FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3MJ FLEET MAINT	FBN5277261	103.00
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3P3 FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3P5 FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3P8 FLEET MAINT	FBN5277261	111.83
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331	4344000	234LD4 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ FLEET LEASE	FBN5277261	26.94

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W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3H FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG55 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG58 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQG FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG42 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5R FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5W FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQB FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQD FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG34 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG4H FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3S FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5X FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG63 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22MP7V FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QW FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 FLEET LEASE	FBN5277261	26.94
W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3P5 FLEET LEASE	FBN5277261	26.94

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W1	00004044	04/04/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 FLEET LEASE	FBN5277261	26.94
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	JN25 AQUATIC CTR - SUPPLIES	012025	243.69
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	JN25 AQUATIC CTR- OTHER EXPEN	012025	7,312.59
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	JN25 AQUATIC CTR-MANAGMENT FEE	012025	17,536.81
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	JN25 AQUATIC CTR - FOOD/MERCH	012025	1,872.51
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	JN25 AQUATIC CTR-CONTRACTLABOR	012025	130,104.74
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4219000	FB25 AQUATIC CTR - SUPPLIES	022025	237.24
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309000	FB25 AQUATIC CTR-OTHER EXPENSE	022025	9,332.42
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4309300	FB25 AQUATIC CTR-MANAGMENT FEE	022025	17,536.81
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	FB25 AQUATIC CTR - FOOD/MERCH	022025	-256.49
W1	00004045	04/04/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	FB25 AQUATIC CTR-CONTRACTLABOR	022025	88,928.05
W1	00004046	04/04/2025	FEHR & PEERS	1104470	4300500	Circulation Element - FE25	184044R	10,487.60
W1	00004047	04/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	FERTILIZER - CC PARK	825138	62.28
W1	00004048	04/04/2025	LEONARD, DION	2524662	4390000	Dion Leonard - Gobi Final Pay	GOBI DEP BAL	3,000.00
W1	00004049	04/04/2025	LOWE'S HOME CENTERS INC.	1104134	4211000	STREET SUPPLIES - PW INSPECTOR	996110-012725	55.16
W1	00004049	04/04/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	972708-122624	26.59
W1	00004049	04/04/2025	LOWE'S HOME CENTERS INC.	1104611	4219000	R/M IRRIG SUPPLIES - FREEDOM	977622-021125	98.19
W1	00004049	04/04/2025	LOWE'S HOME CENTERS INC.	1104611	4332001	R/M IRRIG SUPPLIES - FREEDOM	996477-021825	30.44
W1	00004050	04/04/2025	LOZANO SMITH LLP	1104154	4309000	Professional Svc Investigation	2241449	5,214.00
W1	00004051	04/04/2025	MARIPOSA LANDSCAPES INC	1104310	4332000	R/M WEED ABATEMENT-GF/TECH	112634	1,484.00
W1	00004051	04/04/2025	MARIPOSA LANDSCAPES INC	1104310	4332000	R/M WEED ABATEMENT-DS/CORTESIA	112635	1,484.00
W1	00004052	04/04/2025	PFM ASSET MANAGEMENT LLC	1104159	4309000	Invst. Mgmt Svcs for 2/2025	14664385	3,948.82
W1	00004053	04/04/2025	PYE BAKER	1104340	4309000	ALARM MNTR-HISTORICAL 4/1-6/30	6129275	470.88
W1	00004053	04/04/2025	PYE BAKER	1104340	4309000	ALARM MNTR- CITY HALL 4/1-6/30	6130093	313.92
W1	00004053	04/04/2025	PYE BAKER	5104195	4369602	ALARM MNTR-STATE BLDG 4/1-6/30	6128983	156.96
W1	00004053	04/04/2025	PYE BAKER	5104195	4369602	ALARM MNTR-STATE BLDG 4/1-6/30	6129187	156.96
W1	00004053	04/04/2025	PYE BAKER	5104195	4369800	ALARM MNTR-HENDERSON 4/1-6/30	6129190	470.88

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W1	00004054	04/04/2025	PYRO-SPECTACULARS INC	1100000 1430100	July 4, 2025 Fireworks Deposit	500	25,000.00
W1	00004055	04/04/2025	SERVPRO	5104195 4337020	STATE BUILDING WRCB TI-TO00106	5276444	67,548.80
W1	00004056	04/04/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	MY25 iHUB/ERC RENT MO 63 OF 72	MO63OF72MAY25	18,161.80
W1	00004057	04/04/2025	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6026933311	38.40
W1	00004057	04/04/2025	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6026933313	146.72
W1	00004058	04/04/2025	THE ALTUM GROUP	2204800 4388000	CAHUILLA HILLS PARK ADA NV24	9917	568.50
W1	00004058	04/04/2025	THE ALTUM GROUP	2204800 4388000	CAHUILLA HILLS PARK ADA JN25	10031	385.00
W1	00004058	04/04/2025	THE ALTUM GROUP	2204800 4388000	CAHUILLA HILLS PARK ADA FB25	10068	2,012.63
W1	00004059	04/04/2025	UNITY COURIER SERVICE	2524662 4309000	Courier Service Svcs 3/15/25	20700	376.11
W1	00004059	04/04/2025	UNITY COURIER SERVICE	2524662 4309000	Courier Service Svcs 3/22/25	21243	376.11
W1	00004060	04/04/2025	URBAN ACCOUNTING & CONSULTING	1104150 4309000	Feb 2025 PDAC Forecasting	0003	725.00
W1	00004061	04/04/2025	URBAN SOLAR INC	1104310 4332000	R/M SOLAR LIGHTS - CV LINK	1529	4,577.22
W1	00004062	04/04/2025	VIDI GLOBAL LLC	4364650 4309200	Arts & Cultural Map	CPD-004	1,375.00
W1	00004063	04/04/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 2/28-3/28	24AR2541459	1,287.93
W1	00004063	04/04/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 3TX403772 2/28-3/29	24AR2541460	105.08
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3124350 4309000	Series 2003 ACD	010-61733	1,600.00
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3154350 4309000	AD 2004-02 Sect 29 ACD	010-61733	1,600.00
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3534394 4309000	CFD 2005-1 U-Park ACD	010-61733	1,600.00
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3544394 4309000	CFD 2021-1 U-Park Ser 2021 ACD	010-61733	1,600.00
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3554394 4309000	CFD 2021-1 U-Park Ser 2024 ACD	010-61733	500.00
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3124350 4309000	APR25-JUN25 AD 2001-01 Q4	010-61664	519.67
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3144350 4309000	APR25-JUN25 AD 2004-01 Q4	010-61664	404.19
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	3154350 4309000	APR25-JUN25 AD 2004-02 Q4	010-61664	2,130.91
W1	00004064	04/04/2025	WILLDAN FINANCIAL SERVICES	2304220 4309000	FIRE TAX APR25-JUN25 Q4	010-61666	5,288.99
W1	00004065	04/04/2025	ZOHO CORPORATION	1100000 1430100	ManageEngine Renwl 7/25-3/26	5020011441	3,146.25
W1	00004065	04/04/2025	ZOHO CORPORATION	1104190 4362001	ManageEngine Renwl 3/25-6/25	5020011441	1,048.75
W1	02006219	04/04/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TO0012832-TRAFFIC ENG SVS FB25	9803-0308-02	22,945.00

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W1	02006219	04/04/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TO0012832-TRAFFIC ENG SRVS	9803-03-08-01	12,800.00
W1	02006220	04/04/2025	ANDERSON COMMUNICATION INC	1104310 4365000	FB25 RADIO REPEATER SERVICE	20984B	262.50
W1	02006221	04/04/2025	ASENCIO, ANDREW	1100000 1150100	CACEO MODULE 1 LDG 4/6-10 AA	ADV LDG 0425AA	1,121.32
W1	02006221	04/04/2025	ASENCIO, ANDREW	1100000 1150100	CACEO MODULE 1 PARK 4/6-10 AA	ADV PARK 0425AA	90.00
W1	02006221	04/04/2025	ASENCIO, ANDREW	1100000 1150100	CACEO MODULE 1 PRDM 4/6-10 AA	ADV PD 0425AA	473.00
W1	02006221	04/04/2025	ASENCIO, ANDREW	1100000 1150100	CACEO MODULE 1 MILE 4/6-10 AA	ADV MILE 0425AA	132.79
W1	02006222	04/04/2025	BELFOR PROPERTY RESTORATION	4504161 4400100	CITY HALL EMP LOUNGE RENOVATN	2112466	50,000.00
W1	02006223	04/04/2025	CASC ENGINEERING AND	1104396 4400100	FB25 MS4 INSP/NPDES SUPPORT	0053025	3,279.50
W1	02006224	04/04/2025	CITY CLERKS ASSOCIATION	1104111 4312000	MLomeli MMC 200 Conf Reg	200004680	500.00
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD Mar'25	720041309104MR25	64.72
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426MR25	127.76
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912MR25	200.47
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314MR25	318.96
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974MR25	259.73
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428MR25	98.99
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410MR25	98.99
W1	02006225	04/04/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418MR25	98.99
W1	02006226	04/04/2025	CSMFO	1104150 4363000	2025 CSMFO Arellano Membership	300017864	60.00
W1	02006227	04/04/2025	CSMFO	1104150 4363000	CSMFO Membership Miguel Z.	300017861	60.00
W1	02006228	04/04/2025	DE VERA, MARIE	1100000 1150100	CJPIA TRAINING PRDM 4/7-8 MDV	ADV PRDM 4/8/25	129.00
W1	02006228	04/04/2025	DE VERA, MARIE	1100000 1150100	CJPIA TRAINING MILE 4/7-8 MDV	ADV MILE 4/8/25	163.80
W1	02006229	04/04/2025	DEPENDABLE BREAK ROOM	1104330 4219000	KITCHEN/COFFEE SUPPLIES - CY	MI30906	382.90
W1	02006230	04/04/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	258911	198.00
W1	02006231	04/04/2025	DESERT FIRE EXTINGUISHER	1104330 4331000	R/M FIRE SYSTEM - CORPYARD	12490810	665.89
W1	02006231	04/04/2025	DESERT FIRE EXTINGUISHER	1104340 4331000	R/M FIRE SYSTEM - CITY HALL	12490901	670.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104610 4332001	MR25 RODENT/GOPHER CTRL -CC PK	3996	310.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104610 4332001	FB25 RODENT/GOPHER CTRL -CC PK	3995	310.00

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104611 4332001	MR25 GOPHER/RODENT CTRL -PARKS	3996	305.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104611 4332001	FB25 GOPHER/RODENT CTRL -PARKS	3995	305.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104611 4391000	MR25 RODENT/GOPHER CTRL -COMM	3996	90.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104611 4391000	FB25 RODENT/GOPHER CTRL -COMM	3995	90.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104614 4392101	MR25 RODENT/GOPHER CTRL-ENTRAD	3996	140.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	1104614 4392101	FB25 RODENT/GOPHER CTRL-ENTRAD	3995	140.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	2854374 4332100	MR25 RODENT/GOPHER CTRL -K/B	3996	90.00
W1	02006232	04/04/2025	DESERT TREE SPRAYING	2854374 4332100	FB25 RODENT/GOPHER CTRL -K/B	3995	90.00
W1	02006233	04/04/2025	ECONOLITE SYSTEMS INC	2130000 2060000	REL RET - MTS00003 TRAFFIC MOD	REL RET-MTS00003	10,574.38
W1	02006234	04/04/2025	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 24-25 FEB25	24-25 INV #8	2,785.99
W1	02006235	04/04/2025	FIRESTATIONFURNITURE.COM	4004330 4400100	RECLINER CHAIRS CORP YARD	7856-1	10.00
W1	02006236	04/04/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER/PRE-EMERGENT - CC	286817	5,170.63
W1	02006236	04/04/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER/PRE-EMERGENT-CREDIT	286994	-139.50
W1	02006236	04/04/2025	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER/PRE-EMERGENT - PARK	286817	10,000.00
W1	02006236	04/04/2025	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - FREEDOM PARK	287966	507.51
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-0325	76.63
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-0325	194.11
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-0325	76.63
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-0325	183.08
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-0325	200.11
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-0325	141.64
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-0325	193.82
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-0325	125.61
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-0325	116.13
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-0325	122.95
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-0325	87.98
W1	02006237	04/04/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-0325	311.81

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006238	04/04/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	FB25 LEGAL ADVERTISING DSRT S	0006992393	1,716.78
W1	02006239	04/04/2025	GARY IRELAND	1104230 4388400	ANIMAL VAX REIM-MINA	IRELAND 0225-1	25.00
W1	02006239	04/04/2025	GARY IRELAND	1104230 4388400	ANIMAL VAX REIM-MINOU	IRELAND 0225-2	25.00
W1	02006240	04/04/2025	GENERAL CODE LLC	1104111 4309000	MuniCode Ord Update Fee 24/25	GC00129658	100.00
W1	02006240	04/04/2025	GENERAL CODE LLC	1100000 1430100	eCode 360 Annual Maint 25/26	GC00129658	796.67
W1	02006240	04/04/2025	GENERAL CODE LLC	1100000 1430100	MuniCode Ord Update Fee 25/26	GC00129658	200.00
W1	02006240	04/04/2025	GENERAL CODE LLC	1104190 4362001	eCode 360 Annual Maint 24/25	GC00129658	398.33
W1	02006241	04/04/2025	GLS US	1104111 4366000	Alpha Holdngs Contract Postage	5468086	7.53
W1	02006242	04/04/2025	GOVERNMENT FINANCE	1104150 4363000	GFOA MEMBERSHIP DUES MIGUEL Z.	300272575	150.00
W1	02006243	04/04/2025	HF&H CONSULTANTS LLC	2364195 4309000	FB25 SOLID WASTE/RECYCLE	9721983	11,517.32
W1	02006244	04/04/2025	IMPERIAL IRRIGATION DISTRICT	2354270 4400200	Engineering Fee - UG FS#102	4038927	2,000.00
W1	02006245	04/04/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SOLAR PANEL - MEDIAN	0019827195-001	38.47
W1	02006246	04/04/2025	JOE A. GONSALVES & SON	1104112 4309000	AP25 LEGAL RETAINER	162373	3,000.00
W1	02006247	04/04/2025	JOHN F. KENNEDY MEMORIAL	1104800 4388600	Ophelia Luncheon 3/18/25 KQ	85	125.00
W1	02006248	04/04/2025	KNORR SYSTEMS INC	2424549 4331101	MR25 PREV. MAINT/REPAIR - PDAC	264311	2,970.00
W1	02006249	04/04/2025	LIEBERT CASSIDY & WHITMORE	1104154 4312000	Reg-Labor Codes Webinar 6/9 AV	11286	100.00
W1	02006250	04/04/2025	LOCK SHOP INC.	5104195 4369602	R/M DOORS - STATE BLDG	A136705	150.00
W1	02006251	04/04/2025	LSL CPAs	1104151 4302000	2024 Single Audit (completion)	67692	663.00
W1	02006251	04/04/2025	LSL CPAs	1104151 4302000	2024 PDRFC (proj. completion)	67692	1,133.00
W1	02006252	04/04/2025	MAXWELL SECURITY SERVICES	1104340 4309000	MR25 AFTER-HOURS ALARM RESP	2503181	400.00
W1	02006253	04/04/2025	MISAC	1104190 4312000	2025 InnovaTech Conference-CVH	200007672	50.00
W1	02006254	04/04/2025	MMASC	1104430 4312500	MMASC - Meeting Let' Talk MV	12364	10.00
W1	02006255	04/04/2025	MOLLER'S GARDEN CENTER	1104614 4337001	TREE REPLACEMENT - EL PASEO	610735	279.45
W1	02006256	04/04/2025	MOWERS PLUS INC	1104331 4334000	FUEL CANS	308809	495.61
W1	02006256	04/04/2025	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309096	158.35
W1	02006256	04/04/2025	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309097	180.29
W1	02006257	04/04/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	R/M LIGHTING - TRI-CITIES SPOR	431388	6,760.10

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006257	04/04/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	CREDIT MEMO TRI-CITIES SPOR	431375	-6,943.28
W1	02006257	04/04/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	R/M LIGHTING - TRI-CITIES SPOR	431387	183.18
W1	02006257	04/04/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	R/M LIGHTING - TRI CITY SPORT	431387	183.18
W1	02006258	04/04/2025	PALM DESERT ACE HARDWARE	1104610 4219000	SMALL TOOLS - CC PARK	249368	73.87
W1	02006258	04/04/2025	PALM DESERT ACE HARDWARE	1104611 4219000	PARK SUPPLIES - FREEDOM PARK	249889	32.29
W1	02006259	04/04/2025	PALMER ELECTRIC	1104611 4332501	R/M ELECT - FREEDOM PARK	6304	1,598.28
W1	02006259	04/04/2025	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	6238	7,753.07
W1	02006259	04/04/2025	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	6267	1,781.45
W1	02006260	04/04/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS#71	99009	457.75
W1	02006261	04/04/2025	PROJECT MANAGEMENT INSTITUTE INC	1104134 4312000	PMI PMP Exam Course #6303220LL	30007674440	699.00
W1	02006261	04/04/2025	PROJECT MANAGEMENT INSTITUTE INC	1104134 4363000	PMI Mbr Fee - L Leyva #6303220	30007674440	164.00
W1	02006261	04/04/2025	PROJECT MANAGEMENT INSTITUTE INC	1104134 4363000	CAIE Chapter Dues #6303220LL	30007674440	30.00
W1	02006262	04/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 3/21/25	16995	1,446.80
W1	02006262	04/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 3/14/25	16971	1,157.44
W1	02006263	04/04/2025	RAMSAY GROUP	2204800 4309000	MR25 CDBG ADMIN	9	3,800.00
W1	02006263	04/04/2025	RAMSAY GROUP	2204800 4309000	FB25 CDBG ADMIN	8	3,800.00
W1	02006264	04/04/2025	REGENTS OF THE UNIVERSITY OF	4364650 4309200	Auditorium Rntl-ArtEssayCn 3/5	1524217	1,206.00
W1	02006265	04/04/2025	SO CAL GAS	1104344 4351200	45480 PORTOLA AVENUE	16752512422-MR25	55.94
W1	02006265	04/04/2025	SO CAL GAS	2304220 4351200	44400 TOWN CTR WY - FS#33	06242756002-MR25	316.32
W1	02006265	04/04/2025	SO CAL GAS	2304220 4351200	73995 COUNTRY CLUB DR - FS#71	13562662000-MR25	118.45
W1	02006265	04/04/2025	SO CAL GAS	2304220 4351200	73200 MESA VIEW DR. - FS#67	05412483009-MR25	91.16
W1	02006265	04/04/2025	SO CAL GAS	5104195 4369800	72559 HWY 111-HENDERSON	08946430827-MR25	29.33
W1	02006266	04/04/2025	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904MR25	4,302.01
W1	02006266	04/04/2025	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029MR25	2,199.63
W1	02006267	04/04/2025	SOUTHWEST AQUATICS	1104610 4332001	MR25 PM SRV LAGOON - CC PARK	03-23003	4,114.00
W1	02006267	04/04/2025	SOUTHWEST AQUATICS	1104614 4392101	MR25 PM WTR FEATURE ENTRADA	03-23003	1,030.00
W1	02006268	04/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	NV24 R/M TRAFFIC-DS/TONI	200168100	18,585.00

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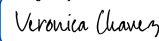
Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006268	04/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	FB25 R/M TRAFFIC SIGNAL	200168109	2,325.00
W1	02006268	04/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	FB25 R/M TRAFFIC SIGNAL VARIOU	200168110	1,663.44
W1	02006268	04/04/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	FB25 R/M TRAFFIC SIG COOK/SINA	200168111	4,399.61
W1	02006269	04/04/2025	STERLING ADMINISTRATION	1104154 4309000	Feb25 Admin Fees DCA & FSA	846093	192.00
W1	02006270	04/04/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	FB25 BUS SHELTER MAINTENANCE	INV08634	7,853.40
W1	02006271	04/04/2025	SUPERCO SPECIALTY PRODUCTS	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	PSI582122	279.51
W1	02006272	04/04/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	4423902613-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	4423902622-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	4423902272-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902461-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902599-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902607-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902619-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	4423902752-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423901300-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902244-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902271-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902477-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902601-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	4423902629-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI- CODE	4423901260-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902104-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902351-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902617-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	4423902634-MAR25	31.15
W1	02006272	04/04/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING	4423902983-MAR25	31.15
W1	02006273	04/04/2025	TERRA NOVA PLANNING	4204370 5000454	NOD-FILE FEES HAYSTACK STRMWTR	TN032501	3,018.75

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W1	02006274	04/04/2025	THE BIG EASY SANDWICH	1104154 4309501	Employee Appreciation Luncheon	C131943	3,393.20
W1	02006275	04/04/2025	TPX COMMUNICATIONS	1104190 4365000	INTERNET/PHONE SVC 3/23-4/22	184836075-0	9,328.52
W1	02006276	04/04/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200240605	175.44
W1	02006277	04/04/2025	UNITED STORM WATER INC.	2114311 4332000	CATCH BASIN/DRAIN CLEANING	SW42226	109,960.00
W1	02006277	04/04/2025	UNITED STORM WATER INC.	4204314 4332000	CATCH BASIN/DRAIN CLEANING	SW42226	36,808.00
W1	02006278	04/04/2025	VASQUEZ, AILEEN	1104154 4219000	Employee Event Supplies 3/17	AVASQUEZ 3.26.25	211.54
W1	02006278	04/04/2025	VASQUEZ, AILEEN	1104154 4309501	F&B Coffee Chat 3/27/25	AVASQUEZ3.27.25	108.27
W1	02006279	04/04/2025	XPRESS GRAPHICS	1104417 4361000	City Branded Tablecloths	25-69338	545.68
W1	02006279	04/04/2025	XPRESS GRAPHICS	1104159 4309300	Measure G Outreach flyers	25-69066	5,335.30
W1	02006279	04/04/2025	XPRESS GRAPHICS	2524662 4361000	BOOKMARKS-LIBBY LIBRARIES 3/19	25-69537	154.29
W1	02006279	04/04/2025	XPRESS GRAPHICS	2134311 4332000	Mailers-ElDorado St Rehab Prj	25-69108	2,019.30
W1	02006280	04/04/2025	ZUMAR INDUSTRIES INC.	1104154 4309501	Employee Service Year Signs	9981	1,422.98

Audited and Found Correct

Signed by:  
  
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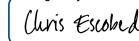
Director of Finance

Examined and Approved

Signed by:  
  
 DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
 437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**  
**885,794.81**

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002555	04/04/2025	WILLDAN FINANCIAL SERVICES	7034195 4309000	FY23/24 CONT DISCLOSURE SVCS	010-61386	1,980.00

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:  
*Janet Charvillat*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
437BBF489E4E43B...

City Manager

**Total For Bank ID - W3**

**1,980.00**