

City of Palm Desert  
**Check Register**  
 6/19/2025 - 6/19/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004571	06/19/2025	A+ WINDOW & GUTTER CLEANING	5104195	4369800	R/M WINDOW CLEAN - HENDERSON	9694	1,690.00
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104422	4211000	MEMORY CARDS	13CM-XY1V-7XG9	59.80
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104420	4218000	DIGITAL LEVEL/DOOR PRESS GAUGE	141P-7XJK-7731	462.58
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104420	4218000	OUTLET TESTER/LASER/TAPE MEAS	1G4Q-FKXQ-HMTY	258.78
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104420	4391500	SAFETY VESTS & HELMETS	1G4Q-FKXQ-HMTY	194.68
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104110	4219000	Certificate Holders CITY HALL	1R4L-XW9J-Q6L9	91.32
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104154	4219000	Staff Supplies- Portable Fans	1TF3-KYFW-LHYJ	130.48
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104159	4211000	AAA Batteries	1KTP-WJV4-VVT1	23.97
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104159	4363000	Prime Annual Fee FY24/25	1JXJ-L4L4-9WTW	211.79
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1100000	1430000	Prime Annual Fee FY25/26	1JXJ-L4L4-9WTW	635.37
W1	00004572	06/19/2025	AMAZON CAPITAL SERVICES INC.	1104130	4211000	Office supplies	1KDH-KKGW-KQMG	286.35
W1	00004573	06/19/2025	BRINKS CAPITAL LLC	1104159	4309000	Transport Services - June 2025	12936864	1,357.14
W1	00004574	06/19/2025	BRODART CO	2524662	4211200	Book purchase	B6994320	2,231.54
W1	00004574	06/19/2025	BRODART CO	2524662	4211200	Book purchase	B6994404	332.64
W1	00004574	06/19/2025	BRODART CO	2524662	4211200	Book purchase	B6994715	235.77
W1	00004574	06/19/2025	BRODART CO	2524662	4211200	Book purchase	B6994269	25.54
W1	00004574	06/19/2025	BRODART CO	2524662	4211200	Book purchase	B6994349	1,984.85
W1	00004575	06/19/2025	BUSHIDO TACTICAL LLC	1100000	2070200	5 Ballistic Carriers- SalesTAX	20250520-01	-265.45
W1	00004575	06/19/2025	BUSHIDO TACTICAL LLC	1104210	4304200	5 Ballistic Carriers for Sheri	20250520-01	3,033.75
W1	00004575	06/19/2025	BUSHIDO TACTICAL LLC	1104210	4304200	5 Ballistic Carriers- SalesTAX	20250520-01	265.45
W1	00004576	06/19/2025	CDW LLC	1104190	4212000	HP 730 INK	AE5E89C	618.31
W1	00004576	06/19/2025	CDW LLC	1104190	4404000	Pluggable USB-C Dock	AE5VU5H	2,313.11
W1	00004577	06/19/2025	CHARLES TAYLOR ENVIRONMENTAL	1104340	4331000	R/M HAZMAT TEST - FS #67	WO-2125934-1	687.00
W1	00004578	06/19/2025	CIRCUIT TRANSIT INC	1104416	4368100	MY25 COURTESY CARTS EL PASEO	3778	16,675.02
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700		Licensing Revenue Mr25	AN0000003126	-2,255.00
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700		Licensing Revenue AP25	AN0000003143	-2,496.00
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000		Shelter Care Mr25	AN0000003126	5,891.20

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W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO Mr25	AN0000003126	23,899.20
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT Mr25	AN0000003126	4,770.22
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee Mr25	AN0000003126	1,644.96
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Operations & Maintenance Mr25	AN0000003126	250.80
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care AP25	AN0000003143	5,077.19
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO AP25	AN0000003143	23,899.20
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT AP25	AN0000003143	2,751.36
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee AP25	AN0000003143	1,704.56
W1	00004579	06/19/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Operations & Maintenance AP25	AN0000003143	387.60
W1	00004580	06/19/2025	DECKARD TECHNOLOGIES INC	1104422 4309000	STR Monitoring MY25	2042	5,783.33
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	4TH QTR HVAC PM - ARTISTS CTR	261284	1,240.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	AP25 QTR HVAC PM - STATE BLDG	260308	2,274.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	AP25 QTR HVAC PM - CITY HALL	260308	3,893.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	4TH QTR HVAC PM - HS	261284	213.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104344 4331000	AP25 QTR HVAC PM - PORTOLA CC	260308	388.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104610 4331000	AP25 QTR HVAC PM - CC PARK	260308	264.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	AP25 QTR HVAC PM - HOVLEY PAR	260308	241.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	4TH QTR HVAC PM - FREEDOM PARK	261284	133.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	4TH QTR HVAC PM - FS #33	261284	1,814.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	2424549 4331101	4TH QTR HVAC PM - AQUATIC CTR	260308	391.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	AP25 QTR HVAC PM - SHERIFF CTR	260308	7,184.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	AP25 QTR HVAC PM - PARKVIEW	260308	3,071.00
W1	00004581	06/19/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	4TH QTR HVAC PM - HENDERSON	261284	813.00
W1	00004582	06/19/2025	ECONOLITE CONTROL PRODUCTS INC	1104250 4332500	COBALT CONTROLLER - TRAFFIC	INV231729	2,072.00
W1	00004583	06/19/2025	FAMILY YMCA OF THE DESERT	2424549 4219000	AP25 AQUATIC CTR - SUPPLIES	042025	2,590.67
W1	00004583	06/19/2025	FAMILY YMCA OF THE DESERT	2424549 4309000	AP25 AQUATIC CTR-OTHER EXPENSE	042025	12,935.33
W1	00004583	06/19/2025	FAMILY YMCA OF THE DESERT	2424549 4309300	AP25 AQUATIC CTR-MANAGMENT FEE	042025	17,536.81

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W1	00004583	06/19/2025	FAMILY YMCA OF THE DESERT	2424549	4801100	AP25 AQUATIC CTR - FOOD/MERCH	042025	5,939.88
W1	00004583	06/19/2025	FAMILY YMCA OF THE DESERT	2424549	4802101	AP25 AQUATIC CTR-CONTRACTLABOR	042025	108,889.66
W1	00004584	06/19/2025	FEDERAL EXPRESS CORP.	1104150	4366000	5/19 State Controller's Audit	8-871-49759	14.00
W1	00004585	06/19/2025	FEHR & PEERS	1104470	4300500	Circulation Element Update MY2	185177	5,170.00
W1	00004586	06/19/2025	FG CREATIVE INC	1104430	4309000	JU25 BUSINESS OUTREACH SVC	10341	1,500.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Printing: Posters #25-70906	10345	338.19
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Radio & TV: PDAC May25 U92	10345	1,260.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Radio & TV: PDAC May25 100.5	10345	1,260.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Lamar: Jun25 for PDAC 11712171	10345	2,000.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Retainer: All fees Jun25	10345	1,800.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Public Relations Svs Jun25	10345	300.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	E-Newsletter:copywriting Jun25	10345	250.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Social Media Jun25	10345	1,000.00
W1	00004586	06/19/2025	FG CREATIVE INC	2424549	4309000	Facebook Campaign Jun25	10345	109.81
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Bandwango T-TR-1241 Jun25	10344	1,299.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Print/Magazine: PSL Jun25	10344	2,200.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	OL Digital Campaigns Jun25	10344	3,125.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Website hosting/maint Jun25	10344	250.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Print/Magazine: PSL Jun25	10344	250.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Print Ads: PSL Summer Jun25	10344	5,415.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Activations: Reimb FGC CC Jn25	10344	1,492.66
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Monthly Agency Fee - MY25	10343	3,350.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Print Ads/Graphic Design May25	10343	1,100.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Social Media Monthly Svd May25	10343	2,500.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Facebook Campaign May25	10343	500.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	PR/Influencers May25	10343	500.00
W1	00004586	06/19/2025	FG CREATIVE INC	2714491	4321500	Merchant Relations May25	10343	1,250.00

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W1	00004586	06/19/2025	FG CREATIVE INC	2714491 4321500	Street Activations May25	10343	1,200.00
W1	00004587	06/19/2025	FULTON DISTRIBUTING	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	671468	650.34
W1	00004588	06/19/2025	HIGH TECH IRRIGATION INC.	4414195 4332000	R/M IRRIG SUPPLIES - DW	822843	69.16
W1	00004589	06/19/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332100	LMA7 EXTRA WORK - PETUNIA PL	6825	2,500.00
W1	00004590	06/19/2025	HR GREEN PACIFIC INC	1104423 4301150	Eng Svcs & Land Dev-MY25	188732	40,630.75
W1	00004590	06/19/2025	HR GREEN PACIFIC INC	1104423 4301150	Eng Svcs & Land Dev-MA25	186610	46,403.00
W1	00004590	06/19/2025	HR GREEN PACIFIC INC	1104423 4301150	Eng Svcs & Land Dev-AP25	187902	61,262.31
W1	00004591	06/19/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media - JU25	2865	2,416.66
W1	00004591	06/19/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account Mana - JU25	2866	4,416.66
W1	00004591	06/19/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management - JU25	2867	4,325.67
W1	00004592	06/19/2025	IMPRESSION DESIGN	1104300 4219000	EMPLOYEE HATS - PW	16936	1,704.41
W1	00004593	06/19/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	MY25 LMA 1 MONTHLY LANDS MAINT	113922	42,617.38
W1	00004593	06/19/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XWORK - MONTEREY MAY25	114234	432.00
W1	00004594	06/19/2025	MERCHANTS BUILDING	2424549 4331101	EXTRA JANITORIAL SVC-PDAC 4/14	877966	450.00
W1	00004595	06/19/2025	OVERDRIVE INC	2524662 4362001	OVERDRIVE LIC FEE 7/24-6/25	H-0113904	25,000.00
W1	00004596	06/19/2025	PALM DESERT ACE HARDWARE	2304220 4219000	R/M BLDG SUPPLIES - FS #33	250809	17.39
W1	00004597	06/19/2025	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	PDCC VM Business Awards 6/24	76434	99.00
W1	00004598	06/19/2025	PARK CONSULTING GROUP INC.	1104190 4390000	MAR25 LMS Advisory & Impl Svcs	945	33,320.00
W1	00004598	06/19/2025	PARK CONSULTING GROUP INC.	1104190 4390000	APR25 LMS Advisory & Impl Svcs	958	33,320.00
W1	00004598	06/19/2025	PARK CONSULTING GROUP INC.	1104190 4390000	MAY25 LMS Advisory & Impl Svcs	1006	33,320.00
W1	00004599	06/19/2025	PATTON DOOR & GATE	5104195 4369500	R/M OVERHEAD DOORS SHERIFF CTR	100169	257.75
W1	00004600	06/19/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #141 OWNED -DOT/TIRE	25-0839818-00	869.26
W1	00004600	06/19/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #011 OWNED - TIRES	25-0840109-00	1,484.44
W1	00004600	06/19/2025	PETE'S ROAD SERVICE INC	1104331 4334000	R/M FLEET #011 OWNED -DOT INSP	25-0841040-00	95.00
W1	00004601	06/19/2025	PPG ARCHITECTURAL FINISHES	1104340 4219000	R/M BLDG PAINT - CITY HALL	972220006931	35.51
W1	00004601	06/19/2025	PPG ARCHITECTURAL FINISHES	1104330 4331000	R/M BLDG - CABINET PAINT	972220007114	60.51
W1	00004601	06/19/2025	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL TOOLS	972220006953	15.43

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W1	00004601	06/19/2025	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI RMVL SUPPLIES - TAPE	972220006547	54.79
W1	00004601	06/19/2025	PPG ARCHITECTURAL FINISHES	1104330 4331000	PAINT SUPPLIES - PAINT	972220006940	31.87
W1	00004602	06/19/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - JOE MANN	24124-26	512.34
W1	00004603	06/19/2025	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRVMT APR25	36491	1,010.00
W1	00004604	06/19/2025	SAME DAY EXPRESS	4364650 4337200	PUBLIC ART MAINTENANCE MAY25	060125	4,600.00
W1	00004605	06/19/2025	STAPLES BUSINESS ADVANTAGE	1104421 4211000	VERTMOUSE	6032750152	158.44
W1	00004605	06/19/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	BATTERIES	6032750153	31.64
W1	00004605	06/19/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	MARKERS/ORGANIZER/COUNTER PEN	6032750153	23.65
W1	00004605	06/19/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	VARIOUS SUPPLIES	6032750154	469.58
W1	00004606	06/19/2025	THE ALTUM GROUP	1104159 4219100	Cook&Gerald Ford Flood Control	10218	2,464.00
W1	00004607	06/19/2025	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	APR25 Grant Writing & Advocacy	23250	9,000.00
W1	00004607	06/19/2025	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	JUN25 Grant Writing & Advocacy	23558	9,000.00
W1	00004608	06/19/2025	UNITY COURIER SERVICE	2524662 4309000	MAY Courier Service Svcs	26682	410.30
W1	00004608	06/19/2025	UNITY COURIER SERVICE	2524662 4309000	JN Courier Service Svcs	27325	377.76
W1	00004609	06/19/2025	VECTORUSA	2524662 4309000	Camera Installation at Library	104173	9,221.80
W1	00004609	06/19/2025	VECTORUSA	2524662 4309000	Camera Installation at Library	104173	59.85
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6114253107	165.44
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Council Mifi 4/29-5/28	6114651984	38.01
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6114253107	224.39
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6114253107	266.86
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6114253107	403.29
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6114253107	212.27
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6114253107	217.35
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi 4/29-5/28	6114651984	194.05
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6114253107	82.72
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6114253107	459.74
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6114253107	305.48

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W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Mifi 4/29-5/28	6114651984	38.01
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6114253107	489.86
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi 4/29-5/28	6114651984	38.01
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6114253107	941.84
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6114253107	165.44
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building & Safety Mifi 4/29	6114651984	41.36
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building & Safety Cells/ IPA	6114253107	553.29
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6114253107	41.36
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6114253107	289.52
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6114253107	82.72
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6114253107	206.80
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6114253107	76.02
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi 4/29	6114651984	76.02
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6114253107	514.67
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library 4/29-5/28	6114651984	38.01
W1	00004610	06/19/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6114253107	226.80
W1	00004611	06/19/2025	VINTAGE ASSOCIATES	1104614 4337001	PARKS / LNDSCP REHAB SAN PABLO	236667	24,608.00
W1	00004612	06/19/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER EHQ402232 3/07-6/06	24AR2719401	940.34
W1	00004612	06/19/2025	VISUAL EDGE IT INC	2524662 4342000	LIBR Xerox Usge&Supl 6/14-7/13	24AR2729140	784.55
W1	00004613	06/19/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5742321	1,210.39
W1	00004613	06/19/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5742866	864.56
W1	00004614	06/19/2025	WEX HEALTH INC	1104154 4309000	MAY25 COBRA - Monthly	0002168614-IN	111.00
W1	00004615	06/19/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	MAY 2025 EMS BILLING SERVICES	25050547	20,856.00
W1	00004616	06/19/2025	ZARTICO INC	1100000 1430100	ZARTICO SOFTWARE #2 JA25-JU25	0001795	8,750.00
W1	00004616	06/19/2025	ZARTICO INC	1104190 4362001	ZARTICO SOFTWARE #2 JL25-DC25	0001795	8,750.00
W1	02006945	06/19/2025	4IMPRINT INC	1104211 4306001	Outreach merch for COPS	13840022	703.96
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104416 4306101	Concert in Park Digital Ads	1410786-1	5,000.00

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W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	Apr25 Concert Ads - 98.5	1438887-1	256.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concert Ads - 98.5	1438887-2	80.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concert Ads - 98.5	1438893-1	512.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concert Ads - 98.5	1438934-1	592.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	Apr25 Concerts Ads - 106.9	1438938-1	176.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concerts Ads - 106.9	1438938-2	1,904.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concerts Ads-Mix 100.5	1438940-1	760.00
W1	02006946	06/19/2025	ALPHA MEDIA LLC	1104417 4322200	May25 Concerts Ads - 107.3	1438942-1	760.00
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1100000 1150100	ICSC CLR ADV PRDM 5/17-20 MA	CLR ADV ICSC25	-301.00
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1104430 4311500	ICSC CONF MILE 5/17-20 MA	REMMAICSC25ML	18.20
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1104430 4312000	ICSC CONF Flight Change MA	MAICSC25FL	126.00
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1104430 4312000	ICSC CONF LDG 5/17-20 MA	REMMAICSC25LD	422.51
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1104430 4312000	ICSC CONF TRANSPRT 5/17-20 MA	REMMAICSC25TR	196.44
W1	02006947	06/19/2025	ALVAREZ, MARTIN	1104430 4312000	ICSC CONF PRDM MA	ICSC PRDM	301.00
W1	02006948	06/19/2025	AMERICAN RIGHT-OF-WAY INC	1104250 4332500	DIFFERENCE OF SALES TAX 1%	495	74.67
W1	02006948	06/19/2025	AMERICAN RIGHT-OF-WAY INC	1104250 4332500	R/M TRAFFIC GALV STEEL POLES	495	8,045.91
W1	02006949	06/19/2025	ANDERSON COMMUNICATION INC	1104310 4365000	MR25 RADIO REPEATER SERVICE	21047B	262.50
W1	02006949	06/19/2025	ANDERSON COMMUNICATION INC	1104310 4365000	MY25 RADIO REPEATER SERVICE	21176B	262.50
W1	02006950	06/19/2025	AT&T	1104210 4304200	GPS- T243580062	563281	900.00
W1	02006951	06/19/2025	BAKER, WALLACE V	1104422 4309000	MAY25 ADMIN HEARING REV	#61	348.00
W1	02006952	06/19/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	168529	2,794.77
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR - 4/07 E VEGA	INV00483300	222.93
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR - 04/21 AHICK	INV00483311	200.63
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR-04/27 JBERMUDE	INV00483318	181.06
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR - 05/02 RR	INV00490500	156.59
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR - 05/25 AC	INV00490520	146.81
W1	02006953	06/19/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR - 05/02 JR	INV00490501	250.00

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W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104420 4312000	WEBINAR 061225 (2) DO-JF	18777	170.00
W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104420 4363000	CALBO 2025-26 MEMBERSHIP	18777	340.00
W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104421 4312000	WEBINAR 061225 R. MCKEOWN	18777	85.00
W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104421 4312000	WEBINAR 062625 (3) MB-RM-MV	18777	255.00
W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104421 4312000	WEBINAR 061225 (2) MV-MB	18788	170.00
W1	02006954	06/19/2025	CALIFORNIA BUILDING	1104421 4312000	WEBINAR 061225 A. MARRON	18771	105.00
W1	02006955	06/19/2025	CALIFORNIA RESOURCE RECOVERY	2364195 4363000	CRRA Membership Dues AL	16755	200.00
W1	02006956	06/19/2025	CASH, PETTY	1104130 4309000	PDRFC Fingerprint fees	RCANNONE 5.9.25	87.00
W1	02006956	06/19/2025	CASH, PETTY	1104150 4312000	CSMFO Conf JB 03/26/25	JBOUNDS 4.03.25	25.00
W1	02006956	06/19/2025	CASH, PETTY	1104150 4312500	F&B Budget review Meeting 5.8	VCHAVEZ 5.08.25	67.90
W1	02006956	06/19/2025	CASH, PETTY	1104416 4306101	F&B Ice bags Putt Putt EP 5.29	TODD B 5.29.25	10.85
W1	02006956	06/19/2025	CASH, PETTY	4364650 4219000	Medals winners Art Essay	DT 3/26/25	18.15
W1	02006956	06/19/2025	CASH, PETTY	4364650 4312500	F&B City Seal Meeting 6.04.25	E.P 6.04.25	17.35
W1	02006956	06/19/2025	CASH, PETTY	4364650 4366000	Postage CAC Agenda	EP 6.04.25	9.45
W1	02006957	06/19/2025	CASH, PETTY-	2520000 3799100	LIB PETTY CASH REIMB-CC REFUND	LIB REIMB 5/20	20.50
W1	02006957	06/19/2025	CASH, PETTY-	2524662 4211200	LIB PETTY CASH REIMB. SHIPPING	REIMB 4/5	19.00
W1	02006957	06/19/2025	CASH, PETTY-	2524662 4366000	LIB PETTY CASH REIMB. SHIPPING	SV REIMB 4.9	7.63
W1	02006957	06/19/2025	CASH, PETTY-	2524662 4366000	LIB PETTY CASH REIMB. SHIPPING	LIB REIMB 4.14	6.13
W1	02006957	06/19/2025	CASH, PETTY-	2524662 4366000	LIB PETTY CASH REIMB. SHIPPING	REIMB 5/20	5.82
W1	02006958	06/19/2025	CM WASH EQUIPMENT	1104330 4331000	R/M WATER CLARIFIER TUNE UP	33011	781.29
W1	02006958	06/19/2025	CM WASH EQUIPMENT	1104330 4331000	R/M WATER CLARIFIER HOSE	33029	651.51
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174MY25	3,489.31
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772MY25	5,003.24
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708MY25	2,881.68
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710MY25	5,969.01
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 ENTRADA /ERIC JOHNSON	317287849814MY25	407.41
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896MY25	782.57

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W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952MY25	6,590.21
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954MY25	1,732.31
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 PRESIDENTS PLAZA	315185847712MY25	1,313.61
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 PRESIDENTS PLAZA	315185847712MY25	800.83
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 VINEYARDS	315185847712MY25	40.44
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 VINEYARDS	315185847712MY25	117.14
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 THE GROVE	315185847712MY25	599.15
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 PRESIDENTS PLAZA 3	315185847712MY25	120.89
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 PRESIDENTS PLAZA 3	315185847712MY25	70.34
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 PORTOLA PLACE	315185847712MY25	40.44
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934MY25	90.04
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934MY25	86.99
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934MY25	75.66
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 HWY 111	652499886934MY25	79.07
W1	02006959	06/19/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 HWY 111 FP	652499886934MY25	40.65
W1	02006960	06/19/2025	COPPINGER, ROSE A.	1104230 4388400	ANIMAL VAX-SAVANNAH	COPPINGER 06/25	25.00
W1	02006961	06/19/2025	CPS HR CONSULTING	1104470 4312000	LEADERSHIP TRAINING K. PEREZ	OE-0019740	385.00
W1	02006962	06/19/2025	DATA TICKET INC	1104422 4309000	Citation Processing MY25	180367	394.83
W1	02006963	06/19/2025	DEPARTMENT OF INDUSTRIAL	1104330 4364000	ELEVATOR INSPECTION - CORPYARD	S2174553SB	675.00
W1	02006964	06/19/2025	DEPARTMENT OF JUSTICE	1104210 4390400	APR25 BLOOD ALCOHOL ANALYSIS D	819082	140.00
W1	02006965	06/19/2025	DESERT COMMUNITY FOUNDATION	2524662 4309000	Library Fund Foundtn Deposit	06092025	50,000.00
W1	02006966	06/19/2025	DESERT DRAFTING AND DESIGN	1100000 2289955	OVERPAYMENT REFUND R59217	TIMP25-0005	25.00
W1	02006967	06/19/2025	DESERT KID COFFEE	1100000 2289955	OVERPAYMENT REFUND R59028	TIMP25-0031	5,929.46
W1	02006968	06/19/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #098 OWNED - BATTERY	142397	321.71
W1	02006968	06/19/2025	DESERT NAPA AUTO PARTS	1104331 4334000	CORE BATTERY - CREDIT	142449	-22.50
W1	02006969	06/19/2025	FIESTA FORD	1104331 4334000	R/M FLEET #090 LEASED -BATTERY	688151	262.88
W1	02006969	06/19/2025	FIESTA FORD	1104331 4334000	R/M FLEET #007 OWNED -TIRES	688174	1,228.49

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W1	02006969	06/19/2025	FIESTA FORD	1104331 4334000	R/M FLEET #046 OWNED - OIL	688159	89.20
W1	02006969	06/19/2025	FIESTA FORD	1104331 4334000	R/M FLEET #094 LEASE	687138	286.41
W1	02006969	06/19/2025	FIESTA FORD	1104331 4334000	R/M FLEET #084 LEASE	685829	959.17
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4311500	IMSA TRAIN MILE 05/18-20/25 MG	0525MG-MILEAGE	15.96
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4312000	IMSA TRAING LDG 05/18-20/25 MG	51825MG-LODGING	336.90
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4312000	IMSA TRAIN PRDM 05/18-20/25 MG	51825MG-PRDM	215.00
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4312000	IMSA TRAING AIR 05/18-20/25 MG	51825MG-AIRFARE	328.96
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4312000	IMSA TRAIN TRNSP05/18-20/25 MG	51825MG-TRANSP	147.67
W1	02006970	06/19/2025	GARCIA, MARIO	1104250 4312000	IMSA TRAIN FUEL 05/18-20/25 MG	51825MG-FUEL	26.58
W1	02006971	06/19/2025	GLS US	1104111 4366000	Postage- AmLand/AmAsph/Matich	5509315	16.05
W1	02006972	06/19/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant MY25	INV-000136	16,000.00
W1	02006973	06/19/2025	HORIZON LIGHTING INC.	1104610 4331000	R/M ELECT/LIGHT - CC PARK	INV17714	1,416.35
W1	02006974	06/19/2025	IFORM MEDIA	4364650 4309200	Vinyl Replace Butterfly Bench	18163	462.99
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-MY25	120.35
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/SHOPPER	50087402-MY25	45.52
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087411-MY25	45.16
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 DINAH SHORE DRIVE	50087423-MY25	75.87
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTERREY	50087432-MY25	95.21
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTEREY	50087443-MY25	46.40
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087452-MY25	81.91
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 GERALD FORD DR	50514026-MY25	45.52
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 GERALD FORD DR SIGNAL LT	50514028-MY25	74.63
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 FRANK SINATRA DR	50540835-MY25	48.17
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 FRANK SINATRA DR ST LIGH	50540839-MY25	35.21
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 FRANK SINATRA DR	50540840-MY25	57.58
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 MONT SAFETY LT	50887764-MY25	94.51
W1	02006975	06/19/2025	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 MONTEREY AVE	50488446-MY25	24.92

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W1	02006976	06/19/2025	INTERNATIONAL CODE COUNCIL	1104421 4312000	PLANS EXAM TRAINING R. MCKEOWN	1002089584	69.00
W1	02006976	06/19/2025	INTERNATIONAL CODE COUNCIL	1104421 4312000	PERMIT CENTER TRAINING BOOKS	1002089584	852.46
W1	02006976	06/19/2025	INTERNATIONAL CODE COUNCIL	1104421 4312000	PERMIT TECH INSTITUTE	1002088282	608.00
W1	02006977	06/19/2025	JASON PHELPS	1104420 4312000	TYPE 1 HOOD CLASS 6 STAFF 6/25	343	1,170.00
W1	02006978	06/19/2025	JAYNE STRELECKI	1104230 4388400	ANIMAL VAX-ROSIE	STRELECKI 0525	25.00
W1	02006978	06/19/2025	JAYNE STRELECKI	1104230 4388400	ANIMAL VAX-TIMOTHY	STRELECKI 0525	25.00
W1	02006979	06/19/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS MY25	7043	6,513.07
W1	02006980	06/19/2025	KATHLEEN KELLY	1100000 3799100	OVERPAYMENT OF PERMIT R59063	2018-006625	5.00
W1	02006981	06/19/2025	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	MAY25 PALM COMMUNITIES SVC	0039788	2,430.00
W1	02006982	06/19/2025	KNORR SYSTEMS INC	2424549 4331101	EXTRA WORK PUMPS- PDAC	271468	1,307.72
W1	02006982	06/19/2025	KNORR SYSTEMS INC	2424549 4331101	MY25 MONTHLY PREV MAINT PDAC	271490	2,970.00
W1	02006983	06/19/2025	LENNAR HOMES OF CALIFORNIA LLC	6100000 2283900	RELEASE PM 10 BOND R48259	PG21-0022	35,700.00
W1	02006984	06/19/2025	LOPEZ , CESAR	1104423 4312000	PE EXAM REIMB C. LOPEZ	REIM CL0625	400.00
W1	02006985	06/19/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M CONCRETE SUPPLIES	970406-053025	20.60
W1	02006985	06/19/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - NAIL GUN	970393-053025	242.76
W1	02006985	06/19/2025	LOWE'S HOME CENTERS INC.	1104330 4331000	R/M BLDG SUPPLIES - COUNTERTOP	977962-060225	372.43
W1	02006985	06/19/2025	LOWE'S HOME CENTERS INC.	1104330 4331000	R/M BLDG - SINK AND CABINET	970400-053025	483.50
W1	02006985	06/19/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SHOP SUPPLIES - SAW BLADES	977966-060225	223.09
W1	02006986	06/19/2025	LSL CPAs	1104151 4302000	2025 Govt. Audit Interim	68884	29,089.00
W1	02006986	06/19/2025	LSL CPAs	1104151 4302000	2025 Appropriations Limit AUP	68884	547.00
W1	02006987	06/19/2025	MAXWELL SECURITY SERVICES	1104340 4309000	JU25 AFTER HOURS ALARM RESP	2506181	400.00
W1	02006988	06/19/2025	MELANIE SLATER	1104300 4312500	NATIONAL PW WEEK F&B - MS	0525MS-PW WEEK	25.68
W1	02006988	06/19/2025	MELANIE SLATER	1104300 4312500	NATIONAL PW WEEK F&B - MS	0525MS-PW WEEK	42.60
W1	02006989	06/19/2025	MMASC	1104430 4363000	MMASC Renewal VM	12915	125.00
W1	02006990	06/19/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT -GENERATOR	327948	293.25
W1	02006990	06/19/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT -GENERATOR	327947	283.87
W1	02006991	06/19/2025	MUNICIPAL MEDIA CORPORATION	1100000 1430100	Recycle Coach Renewal FY2526	7836	4,870.00

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W1	02006991	06/19/2025	MUNICIPAL MEDIA CORPORATION	1104190 4362001	Recycle Coach Renewal FY2425	7836	3,480.00
W1	02006992	06/19/2025	MUSCO SPORTS LIGHTING LLC	1104611 4332501	R/M LIGHTING - HOVLEY	440027	8,914.32
W1	02006993	06/19/2025	NOSHIR DAVID PESTONJEE	1100000 3188330	MR25 TOT OP STR2023-0379	DPESTONJEE REF	16.15
W1	02006993	06/19/2025	NOSHIR DAVID PESTONJEE	6100000 2286500	MAR25 TBID OP D.PESTONJEE	DPESTONJEE REF	1.47
W1	02006994	06/19/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #079 OWNED -RTR/BELT	38494	1,378.80
W1	02006995	06/19/2025	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #141 OWNED - TIRES	2030248628	371.29
W1	02006996	06/19/2025	PASCO DOORS	5104195 4369602	R/M DOORS - STATE BLDG	102692	1,059.00
W1	02006997	06/19/2025	PATCHPANEL	1100000 2070200	Uniform PatchesRSO- SALES TAX	QUOTE 14794	-34.56
W1	02006997	06/19/2025	PATCHPANEL	1104210 4304200	Uniform Patches RSO	QUOTE 14794	395.00
W1	02006997	06/19/2025	PATCHPANEL	1104210 4304200	Uniform Patches RSO- SALES TAX	QUOTE 14794	34.56
W1	02006998	06/19/2025	PBK ARCHITECTS INC	2304220 4400200	FS33 Architectual Svcs May25	9	62,000.00
W1	02006998	06/19/2025	PBK ARCHITECTS INC	2304220 4400200	FS71 Architectual Svcs May25	9	62,000.00
W1	02006998	06/19/2025	PBK ARCHITECTS INC	2354270 4400100	FS 102 PROF SVCS MAY25	20	4,400.00
W1	02006999	06/19/2025	PDLQ YOUTH FOOTBALL INC	1104800 4388000	OA PDLQ FOOTBALL FY24/25	FY24/25 OA PYMT	2,500.00
W1	02007000	06/19/2025	PEAC SOLUTIONS	1104190 4342000	5/29-6/28 XEROX LEASE MULTIPLE	40585541	2,877.88
W1	02007001	06/19/2025	PIONEER RESEARCH	1104310 4332000	R/M ASPHALT MATERIALS	266571	1,202.31
W1	02007002	06/19/2025	BARCODES ACQUISITIONS INC	1104190 4212000	Zebra Printer - Spare Parts	INV7489576	606.99
W1	02007003	06/19/2025	PLATEFORME WORKLEAP INC	1100000 1430100	ShareGate Migrate Pro FY25/26	159528	9,162.08
W1	02007003	06/19/2025	PLATEFORME WORKLEAP INC	1104190 4362001	ShareGate Migrate Pro FY24/25	159528	832.92
W1	02007004	06/19/2025	PLAZA TOWING	1104210 4304200	Sheriff Towing-T250690046	25-0310-36517	240.00
W1	02007004	06/19/2025	PLAZA TOWING	1104210 4304200	SHERIFF TOWING- T250600004	25-0301-36402	240.00
W1	02007004	06/19/2025	PLAZA TOWING	1104210 4304200	SHERIFF TOWING- T250970092	25-0409-37069	240.00
W1	02007005	06/19/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JUNE25 HOA FEES PPMHP 73	JU25 1992815	300.00
W1	02007006	06/19/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JUNE25 HOA FEES PPMHP 129	JU25 1922585	300.00
W1	02007007	06/19/2025	PORTOLA PALMS HOMEOWNERS	8730000 1430100	JUL25 HOA FEES PPMHP 73	JUL25 1922815	300.00
W1	02007008	06/19/2025	PORTOLA PALMS HOMEOWNERS	8730000 1430100	JUL25HOA FEES PPMHP 129	JUL25 1922585	300.00
W1	02007009	06/19/2025	PVP COMMUNICATIONS INC.	1104210 4334000	24/25 COMMUNICATION GEAR RSO M	136271	2,355.42

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007009	06/19/2025	PVP COMMUNICATIONS INC.	1104210 4334000	INVOICE 136294- FREIGHT CHARGE	136294-1	40.00
W1	02007009	06/19/2025	PVP COMMUNICATIONS INC.	1104210 4334000	INVOICE 136294- SALES TAX BAL	136294-1	0.01
W1	02007010	06/19/2025	QUADIENT LEASING USA INC	1100000 1430100	7/1/25-9/19/25 Quadient Lease	Q1864538	1,052.26
W1	02007010	06/19/2025	QUADIENT LEASING USA INC	1104159 4342000	6/20/25-9/19/25 Quadient Lease	Q1864538	128.33
W1	02007011	06/19/2025	QUINN COMPANY	1104330 4331000	PM GENERATOR SVCS - CY #374	WOG00022862	1,626.92
W1	02007011	06/19/2025	QUINN COMPANY	1104330 4331000	PM GENERATOR SVCS - CY #375	WOG00022863	1,504.61
W1	02007011	06/19/2025	QUINN COMPANY	1104340 4331000	PM 2 GENERATOR SRV - CITY HALL	WOG00022909	2,047.45
W1	02007011	06/19/2025	QUINN COMPANY	1104340 4331000	PM 2 GENERATOR SRV - JOSLYN	WOG00022911	1,331.29
W1	02007011	06/19/2025	QUINN COMPANY	2304220 4331000	PM 2 GENERATOR SRV - FS #71	WOG00022910	1,268.27
W1	02007011	06/19/2025	QUINN COMPANY	2304220 4331000	PM 2 GENERATOR SRV - FS #67	WOG00022913	1,183.08
W1	02007012	06/19/2025	RANDOLPH BEN CLYMER JR	6100000 2283900	RELEASE PM 10 BOND R51705	PG21-0010	2,420.00
W1	02007013	06/19/2025	RESORT RENTALS	1100000 3799999	NV24 RESORT RENTAL TBID 017539	RESORTRENTALREF	24.05
W1	02007014	06/19/2025	SHASTA FIRE PROTECTION	1104340 4331000	FIRE SPRINKLER INSP -CITY HALL	9305	1,600.00
W1	02007015	06/19/2025	SIMPLOT PARTNERS	1104310 4332000	R/M STREET SUPPLIES - PVC	208165729	24.70
W1	02007016	06/19/2025	SITEONE LANDSCAPE SUPPLY LLC	1104610 4337100	SALES TAX - INV149858366-001	149859366-001TAX	27.75
W1	02007017	06/19/2025	SKYLINE SAFETY AND SUPPLY	1104422 4391500	HYDRATION PACKETS	9402	223.00
W1	02007018	06/19/2025	SOS SURVIVAL PRODUCTS INC	1104211 4219100	EMERGENCY PREPAREDNESS TOOLS	QOUTE R9-023179	356.28
W1	02007019	06/19/2025	SOUTH COAST AQMD	1104330 4364000	FY24/25 AQMD EMISSIONS FEE -CY	4527243	167.47
W1	02007019	06/19/2025	SOUTH COAST AQMD	1104330 4364000	LATE FEE - CORPYARD	4527243	8.37
W1	02007020	06/19/2025	SOUTH COAST AQMD	1104330 4364000	FY24/25 AQMD EMISSIONS FEE	4528167	167.47
W1	02007020	06/19/2025	SOUTH COAST AQMD	1104330 4364000	LATE FEE - CORPYARD	4528167	8.37
W1	02007021	06/19/2025	SOUTH COAST AQMD	2304220 4331000	FY24/25 AQMD EMISSIONS FEE	4530061	167.47
W1	02007021	06/19/2025	SOUTH COAST AQMD	2304220 4331000	LATE FEE - FS #67	4530061	8.37
W1	02007022	06/19/2025	SOUTH COAST AQMD	1104340 4331000	FY24/25 AQMD EMISSIONS FEE -	4539307	167.47
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	STREET LITES LS-3	600001510277MY25	200.73
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544MA25	9,400.13
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42ND PED	700117253442MY25	2,730.84

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC PARK - SAN PABLO	700167703344JU25	6,586.25
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303MY25	103.16
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	STREET POWER PEDESTALS	700019019320JU25	1,403.64
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 MAGNESIA FALLS DR POOL	700019219986JU25	4,786.25
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855MY25	6,395.80
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW DR DR2 / HM1	700485107855MY25	295.34
W1	02007023	06/19/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW DR HM	700485107855MY25	411.55
W1	02007024	06/19/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	MY25 BUS SHELTER MAINTENANCE	INV08882	7,853.40
W1	02007024	06/19/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	AP25 BUS SHELTER MAINTENANCE	INV08822	7,853.40
W1	02007025	06/19/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs & Land Dev-APRIL25	2025-550	4,455.00
W1	02007026	06/19/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200265724	188.22
W1	02007026	06/19/2025	UNIFIRST CORPORATION	1104310 4214000	UNIFORM EMBLEMS	6200004386	179.44
W1	02007026	06/19/2025	UNIFIRST CORPORATION	1104310 4214000	UNIFORM EMBLEMS	6200004388	101.14
W1	02007026	06/19/2025	UNIFIRST CORPORATION	1104310 4214000	UNIFORM EMBLEMS	6200004387	97.88
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK-CC PARK 4/16-30	228588	2,925.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK -CC PARK 5/1-15	229118	975.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK-CC PARK 5/15-20	1-11144	680.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104610 4337100	MISC TREE WORK-CC BALLFIELDS	229118	975.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - WASH/MAGFALLS	228588	1,515.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - IRONWOOD	229118	4,175.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	2754684 4309500	MISC TREE WORK -SONATA 4/16-30	228592	600.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW PERIMETER	229118	2,925.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104610 4337100	PALM PRUNING-TRI-CITIES 5/1-15	229122	4,895.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING-MEDIANS 4/16-	228589-A	4,200.00
W1	02007027	06/19/2025	WEST COAST ARBORISTS INC	4414195 4332000	HARDWOOD PRUNING - DW 4/21-23	229150	560.00
W1	02007028	06/19/2025	WEST COAST SELF	6100000 2283900	RELEASE PM 10 BOND R55358	PG23-0025	4,220.00
W1	02007029	06/19/2025	WNRA PALM DESERT 103 LP	6100000 2283900	RELEASE PM 10 BOND R52784	RG22-0009	13,640.00

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W1	02007030	06/19/2025	XPRESS GRAPHICS	2524662 4361000	LIB CARD APPLICATIONS	25-70759	486.21

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Hornik*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
4378BF489E4E43B...

City Manager

**Total For Bank ID - W1**

**1,267,856.39**