

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004617	06/26/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	5/14 Training Workshop	E0346769	800.00
W1	00004618	06/26/2025	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYS FS33	91614650	1,237.91
W1	00004618	06/26/2025	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYS FS33	91614650	2,680.04
W1	00004619	06/26/2025	ALLEY, JEFFREY LYNN	1104211 4306001	COPS DONUTS- MEETING 6/10	COPS 6.10 JA	31.87
W1	00004620	06/26/2025	ALLIANT INSURANCE SERVICES INC	1100000 1430100	7/04/2025 Event Ins 2025 25/26	3133155	1,540.00
W1	00004620	06/26/2025	ALLIANT INSURANCE SERVICES INC	1100000 1430100	7/04/2025 Event Ins 2025 25/26	3134799	9.50
W1	00004620	06/26/2025	ALLIANT INSURANCE SERVICES INC	1104416 4306101	7/04/2025 Event Ins 2025 24/25	3133155	1,540.00
W1	00004620	06/26/2025	ALLIANT INSURANCE SERVICES INC	1104416 4306101	7/04/2025 Event Ins 2025 24/25	3134799	9.50
W1	00004621	06/26/2025	ALTA PLANNING + DESIGN INC	2134300 5000910	AP-MY25 PDVISION ZERO STRATEGY	3040002023267-17	19,097.46
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS outreach material	1PKY-PV3L-CPTQ	99.56
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS Patrol supplies	1YLJ-311R-CYXD	147.84
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	MAY PROGRAMMING SUPPLIES	1PRT-76Q1-HJW1	878.31
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	MAY 2025 PROGRAMMING SUPPLIES	191N-GNYJ-HK4W	114.15
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	MAY 2025 SPECIAL PROGRAMMING	1MWH-DKFI-37D7	42.47
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Dsktp. Whiteboard, index tabs	134P-1NWP-RXYN	28.74
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Ofc. Supp., tape, tabs, etc.	1VQR-LDHV-XGYP	44.28
W1	00004622	06/26/2025	AMAZON CAPITAL SERVICES INC.	1104190 4212000	reMarkable Tablet	1Q6X-TJVT-7J1R	618.78
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 CODE LGL	1028300	2,656.05
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 PUBLIC BIDDING LGL	1028300	10,323.00
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 MOBILEHOME PARKS LGL	1028300	1,073.00
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 PUBLIC RECORDS (PRA) L	1028300	9,359.40
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 SHORT TERM RENTALS LGL	1028300	1,420.00
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 HOUSING LAW LGL	1028300	11,446.80
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 EXT OF UTILITIES LGL	1028300	370.00
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 VILLASPD WRIT LGL	1028300	11,818.70
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104121 4301500	APRIL25 SPECIALTY LGL	1028300	14,579.79
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	1104159 4309300	APRIL25 WESTFIELD LGL	1028300	1,964.70

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	2424549	4309000	APRIL25 FAMILY YMCA LGL	1028300	266.40
W1	00004623	06/26/2025	BEST BEST & KRIEGER LLP	5104195	4369601	APRIL25 PV LGL	1028300	1,740.90
W1	00004624	06/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038362	379.20
W1	00004624	06/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038644	2,370.29
W1	00004624	06/26/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038979	1,599.33
W1	00004625	06/26/2025	BRIAN K. STEMMER CONSTRUCTION	1104330	4331000	R/M BLDG BLINDS - CORPYARD	9720	1,165.00
W1	00004626	06/26/2025	CDW LLC	1104190	4212000	Off Supplies - Logitech Mouse	AE5TP8Z	320.92
W1	00004626	06/26/2025	CDW LLC	1104190	4212000	Tripp Surge Outlet 6ft	AE5TP4Q	205.97
W1	00004626	06/26/2025	CDW LLC	1104190	4212000	Logitech Speaker	AE6NA7V	136.50
W1	00004626	06/26/2025	CDW LLC	1104190	4212000	HP 206A Toner	AE4GG4X	395.54
W1	00004626	06/26/2025	CDW LLC	1104190	4404000	LG 24in Monitors	AE5TP8Z	1,368.92
W1	00004626	06/26/2025	CDW LLC	1104190	4404000	Microsoft Surface Pro	AE6QE6K	2,632.93
W1	00004626	06/26/2025	CDW LLC	1104190	4404000	Samsung 4K TV	AE3D21V	522.55
W1	00004626	06/26/2025	CDW LLC	1104190	4212000	Logitech Ergonomic Mouse	AE38F9F	80.46
W1	00004627	06/26/2025	CM WASH EQUIPMENT	1104330	4331000	R/M WATER CLARIFIER TUNE UP	32931	2,408.99
W1	00004627	06/26/2025	CM WASH EQUIPMENT	5304310	4403000	2 PRESSURE WASHERS - CORPYARD	32737	13,326.33
W1	00004628	06/26/2025	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	FROZEN DRINK MACHINE - PDAC	INV009246	3,443.53
W1	00004628	06/26/2025	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	CONVECTION OVEN - PDAC	INV009246	19,258.61
W1	00004628	06/26/2025	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	EST ADDITIONAL 1% SALES TAX	INV009246	207.92
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4304000	RSO LAW ENFORCE ADJ 7/24-4/25	SH0000048165	723,992.85
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309203	RSO DEDICATED-TEAM ADJ RATE	SH0000048165	253,121.60
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309204	RSO O/T ADJ RATE 7/24-4/25	SH0000048165	13,369.40
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4304000	4/3-4/30 Law Enforcement SVS	SH0000048337	1,054,967.73
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309203	4/3-4/30 RSO Law Enforcement	SH0000048337	623,122.77
W1	00004629	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309204	4/3/-4/30 RSO Law Enforcement	SH0000048337	40,314.31
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104361	4400100	R/M HVAC SRVS - YMCA	261371	192.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	1104330	4331000	R/M HVRC SRVS - CORPYARD	259357	372.58

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVAC SRVS - CORPYARD	260368	216.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVAC SRVS - CORPYARD	260498	2,331.64
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	R/M HVAC SRVS - HOVLEY SOCCER	258122	541.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	260379	243.61
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	259910	1,043.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	260520	135.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	260230	216.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	261303	216.00
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	260419	540.33
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	260105	1,050.39
W1	00004630	06/26/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	R/M HVAC SRVS - HENDERSON	261214	1,527.00
W1	00004631	06/26/2025	DESERT FIRE EXTINGUISHER	4254430 4395000	R/M FIRE SYSTEM - IHUB	12493212	465.41
W1	00004632	06/26/2025	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	669992	1,915.71
W1	00004632	06/26/2025	FULTON DISTRIBUTING	1104611 4219000	PARK FURN SUPPLIES - LMA 16	672138	155.60
W1	00004633	06/26/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW AP25	22053-003	1,657.50
W1	00004633	06/26/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW FB25	25031901	11,667.50
W1	00004633	06/26/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW AP25 -2	22053.04-002	402.50
W1	00004633	06/26/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW AP25-2	22053.05-002	97.50
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104610 4219000	FLY TRAPS - CC DOG PARK	833458	61.04
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104611 4219000	R/M IRRIG SUPPLIES - HOVLEY	833294	400.52
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104611 4219000	FLY TRAPS - VARIOUS DOG PARKS	833050	244.17
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104614 4219000	R/M IRRIG SUPPLIES - MEDIANS	826177	1,044.54
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104614 4219000	SMALL TOOLS - MEDIANS	832650	111.15
W1	00004634	06/26/2025	HIGH TECH IRRIGATION INC.	1104614 4337001	FERTILIZER - UNIV MEDIANS	832444	123.45
W1	00004635	06/26/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	MY25 LMA 6 - DW PARKING LOT	6814	1,595.00
W1	00004635	06/26/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	MY25 LMA 6 - DW PERIMETER	6814	12,013.00
W1	00004636	06/26/2025	HR GREEN PACIFIC INC	2134370 4400100	Stormwater Drainage May25 Svcs	188586	108,179.53

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004637	06/26/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations - JU 25	2864	4,716.67
W1	00004638	06/26/2025	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE-MY25	1954972	3,850.00
W1	00004639	06/26/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -MAY25	11259	1,500.00
W1	00004640	06/26/2025	LOZANO SMITH LLP	1104154 4309000	March 2025 Investigative Serv	2243816	5,925.00
W1	00004640	06/26/2025	LOZANO SMITH LLP	1104154 4309000	April 2025 Investigative Serv	2246214	9,361.50
W1	00004640	06/26/2025	LOZANO SMITH LLP	1104154 4309000	May 2025 Investigative Serv	2248619	1,115.88
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	NV24 LMA 1 XTRAWORK - MEDIANS	113572	1,628.80
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS WORK - HWY 111	114162	7,277.51
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	MY25 LMA 9 - MEDIANS	113901	24,745.40
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	MR25 LMA 9 XTRA WORK-MEDIANS	114160	3,908.32
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	MY25 LMA 9 - ENTRADA DEL PASEO	113901	5,040.80
W1	00004641	06/26/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	PALM TREE SKINNING-MEDIAN MY25	114235	65,520.00
W1	00004642	06/26/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	FLEET IMPLEMENTATION SERVICES	1559-24#4	6,128.53
W1	00004643	06/26/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD23-02	MWG2445	658.86
W1	00004643	06/26/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD20-02	MWG2428	358.11
W1	00004643	06/26/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD23-02	MWG2482	609.36
W1	00004643	06/26/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD20-02	MWG2469	150.00
W1	00004644	06/26/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	R/M LIGHTING TRI-CITIES FIELDS	439884	5,898.75
W1	00004645	06/26/2025	NOSSAMAN LLP	1104159 4309000	MY25 BOND ADVICE LGL	578079	119.00
W1	00004646	06/26/2025	OVERDRIVE INC	2524662 4211200	Library-EBook & Audiobook	16190C025186277	1,079.90
W1	00004647	06/26/2025	PAGEFREEZER SOFTWARE INC	1100000 1430100	PageFreezer Finn Svcs FY2526	INV-19106	5,974.14
W1	00004648	06/26/2025	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES -CITY HALL	250874	10.43
W1	00004648	06/26/2025	PALM DESERT ACE HARDWARE	1104610 4219000	ELECT EXT CORDS - CC PARK	250918	110.90
W1	00004648	06/26/2025	PALM DESERT ACE HARDWARE	1104611 4219000	R/M IRRIG SUPPLIES -BUMP/GRIND	250926	16.30
W1	00004649	06/26/2025	PALM DESERT PACIFIC OWNER LLC	1100000 1430000	JL25 MALL COMMON AREA MAINT SV	CAM072025	7,230.18
W1	00004650	06/26/2025	PPG ARCHITECTURAL FINISHES	1104340 4219000	R/M BLDG PAINT - CITY HALL	972220007013	29.36
W1	00004651	06/26/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - JOE MANN	24124-31	819.98

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL 4.25.25	6375666	725.00
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL 4.4.25	6377998	1,925.00
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - HISTORICAL SOCIETY	6526155	35.00
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - HISTORICAL SOCIETY	6382892	391.68
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL 5.1.25	6382981	200.00
W1	00004652	06/26/2025	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL 5.30.25	6528609	1,140.32
W1	00004652	06/26/2025	PYE BAKER	2424549	4331101	R/M ALARM - PDAC 5.6.25	6512353	200.00
W1	00004652	06/26/2025	PYE BAKER	5100000	1430100	ALARM STATE BLDG JUL-AUG25	6476634	160.00
W1	00004652	06/26/2025	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG 4.21.25	6376087	243.75
W1	00004652	06/26/2025	PYE BAKER	5104195	4369602	ALARM STATE BLDG JUNE25	6476634	80.00
W1	00004652	06/26/2025	PYE BAKER	5104195	4369800	R/M ALARM - HENDERSON 5/1/25	6382893	422.53
W1	00004652	06/26/2025	PYE BAKER	5104195	4369800	R/M ALARM - HENDERSON 5.13.25	6515876	200.00
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	1104121	4301500	APR25 KEMPER LGL SVC	253292	285.68
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	1104121	4301500	APR25 CITY LGL SVC	253292	1,142.72
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	8714195	4301500	APR 25 HA LGL SVC	253290	1,162.29
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	8730000	2399100	APR25 Arc Village LGL SVC	253290	2,000.00
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	8730000	2399100	APR25 MILLENNIUM LGL SVC	253292	3,454.14
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	8734195	4301500	APR25 Arc Village LGL SVC	253290	1,377.22
W1	00004653	06/26/2025	RICHARDS WATSON & GERSHON INC	8734195	4301500	APR25 HAF LGL SVC	253290	745.62
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2300000	3122100	FIRE TAX CREDIT Q3	FPARC-PD 235632	-3,261,414.25
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE SAFETY STAFF COSTS Q3	FPARC-PD 235632	2,353,976.14
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE SUPPORT Q3	FPARC-PD 235632	910,313.25
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE ENG USE AGREE Q3	FPARC-PD 235632	27,187.50
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE MISC COST Q3	FPARC-PD 235632	137,095.34
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FS#33 FIRE SAFETY STAFF COSTQ3	FPARC-PD 235633	684,510.49
W1	00004654	06/26/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FS#33 FIRE SUPPORT SVS Q3	FPARC-PD 235633	120,527.00
W1	00004655	06/26/2025	SERVPRO	5104195	4337020	STATE BLDG - WRCB TENANT IMPRO	5276746	9,484.66

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004655	06/26/2025	SERVPRO	1104610 4332100	R/M SHADE STRUCTURE - CC PARK	5276934	2,000.00
W1	00004656	06/26/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVISORY FEES FOR MAY 2025	8597	2,083.33
W1	00004657	06/26/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6034644811	45.89
W1	00004657	06/26/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6034644812	29.28
W1	00004657	06/26/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	8.5X11 Copy Paper	6034648562	462.08
W1	00004657	06/26/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	11X17 Copy Paper - Tabloid	6034648563	139.66
W1	00004658	06/26/2025	THE ALTUM GROUP	1104470 4300500	On-Call Planning Svcs - MY25	10243	1,001.50
W1	00004659	06/26/2025	UNITY COURIER SERVICE	2524662 4309000	JU25-Courier Service Svcs	27773	376.11
W1	00004660	06/26/2025	VERIZON WIRELESS SERVICES LLC	1104210 4304200	SMS RSO- T251230075	9022402027	75.00
W1	00004660	06/26/2025	VERIZON WIRELESS SERVICES LLC	1104210 4304200	SMS RSO-T251230075	9022401770	75.00
W1	00004660	06/26/2025	VERIZON WIRELESS SERVICES LLC	1104190 4212000	HP 206A Toner	AE4GG4X	395.54
W1	00004661	06/26/2025	VINTAGE ASSOCIATES	1104614 4337001	PARKS / LNDS CP REHAB - COOK ST	237291	127,153.28
W1	00004661	06/26/2025	VINTAGE ASSOCIATES	4004618 4400100	TO0015832 HOVLEY SOCCER IMPROV	237127	11,305.00
W1	00004661	06/26/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	237254	1,812.11
W1	00004661	06/26/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS - PALMA/HOMM	237255	1,854.11
W1	00004662	06/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5744222	3,518.94
W1	00004662	06/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5744224	406.50
W1	00004662	06/26/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5743647	760.82
W1	00004663	06/26/2025	MODERN MISTING SYSTEMS INC	1104610 4332100	R/M MISTER SYSTEM - CC PARK	23944	418.02
W1	00004663	06/26/2025	MODERN MISTING SYSTEMS INC	1104611 4332501	R/M MISTER SYSTEM - PARKS	23944	727.01
W1	00004663	06/26/2025	MODERN MISTING SYSTEMS INC	1104611 4332501	R/M MISTER SYSTEM - FREEDOM	24137	6,772.99
W1	02007031	06/26/2025	4IMPRINT INC.	1104300 4219000	2025 OUTDOOR WORKER DAY ITEMS	29566854	1,449.85
W1	02007032	06/26/2025	ACT FOR MS	1104800 4388000	OA ACT for MS FY24/25 Pmt	FY24/25 OA PYMT	5,000.00
W1	02007033	06/26/2025	AETNA	2300000 3412400	EMS (7/22/22) RUN (22-447323)	2022105738	759.71
W1	02007034	06/26/2025	ALL AMERICAN ASPHALT	2130000 2060000	RTNT 24251535 / C47860	003-MAR2025-RTNT	-7,847.51
W1	02007034	06/26/2025	ALL AMERICAN ASPHALT	2130000 2060000	RTNT 24251535 / C47860	001-MAR2025-RTNT	-0.01
W1	02007034	06/26/2025	ALL AMERICAN ASPHALT	2134565 5000909	Haystack Road Traffic Calming	003-MAR 2025	78,859.67

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007034	06/26/2025	ALL AMERICAN ASPHALT	2134565 5000909	Haystack Road Traffic Calming	003-MAR 2025	78,090.56
W1	02007035	06/26/2025	ALVAREZ, MARTIN	1104430 4312500	DSRT SURF MEETING REFRESH 6/18	20250618DWGRMTNG	100.46
W1	02007036	06/26/2025	BELFOR PROPERTY RESTORATION	4004330 4400100	TO0017023 CORPYARD GATE IMPROV	2156703	50,000.00
W1	02007036	06/26/2025	BELFOR PROPERTY RESTORATION	4504164 4400100	ADA IMPROV HISTORICAL SOCIETY	2156217	23,434.27
W1	02007037	06/26/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47474	1,059.41
W1	02007037	06/26/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47475	1,667.61
W1	02007038	06/26/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (1/17/25) RUN (25-58677)	2025010262	89.05
W1	02007039	06/26/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (1/23/25) RUN (25-58546)	2025013890	79.68
W1	02007040	06/26/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (1/25/25) RUN (25-71824)	2025015744	88.31
W1	02007041	06/26/2025	BOOT BARN HOLDINGS	1104134 4391500	Safety Footwear 5/17 RL	INV00490513	185.91
W1	02007042	06/26/2025	BURRTEC	6100000 2282600	Tax Roll Payment	INV-05-30-2025	1,814,673.40
W1	02007042	06/26/2025	BURRTEC	6100000 2282600	Franchise Fee	INV-05-30-2025	-72,586.94
W1	02007042	06/26/2025	BURRTEC	6100000 2282600	Admin Fee	INV-05-30-2025	-24,739.82
W1	02007042	06/26/2025	BURRTEC	6100000 2282600	Recycle Fee	INV-05-30-2025	-91,020.95
W1	02007042	06/26/2025	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-05-30-2025	-74,401.61
W1	02007043	06/26/2025	CAL STRIPE INC	2134315 4332000	STREET STRIPING - HWY 111	T.O.19-03	14,395.00
W1	02007043	06/26/2025	CAL STRIPE INC	2134633 5000204	BIKE LANE STRIPING - FW	T.O.24-03	3,281.75
W1	02007043	06/26/2025	CAL STRIPE INC	2134633 5000204	BIKE LANE STRIPING - COOK	T.O.22-03	405.00
W1	02007044	06/26/2025	CASC ENGINEERING AND	1104396 4400100	AP25 MS4 / NPDES SUPPORT	0053396	19,448.75
W1	02007045	06/26/2025	CASH, PETTY	1104250 4219000	Traffic Cellphone Clip	121724-EF	8.11
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B CY Staff Appreciation Luncheon	110524-BE	64.47
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B Admin Committee Mtg 11.20	112024-MA	22.97
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B CC Dog Pk Grand Opening	112524-EB	27.97
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B Vision Zero Comm Outreach	101724-CG	50.41
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B Ops Division Meeting 12/3/	120324-BE	88.00
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B St/Traffic Employee Mtgs	030525-BE	107.62
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	Wildflower Fest Comm Outreach	030125-SM	17.97

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	F&B NS Comm Park Outreach	032225-SM	103.22
W1	02007045	06/26/2025	CASH, PETTY	1104300 4312500	APWA Luncheon Mtg 4.7.25	040725-RC	45.00
W1	02007045	06/26/2025	CASH, PETTY	1104300 4361000	VisionZero Comm Outreach Print	040725-CG	28.78
W1	02007045	06/26/2025	CASH, PETTY	1104330 4219000	Student Workday Tablecovers	020525-FT	21.95
W1	02007045	06/26/2025	CASH, PETTY	1104614 4390500	F&B Arbor Day 4.09.25	041125-MG	90.17
W1	02007046	06/26/2025	CHARTER COMMUNICATIONS	2524662 4365000	6/16-7/15 LIBRARY INTERNET	189330401061425	928.66
W1	02007047	06/26/2025	CHARTER COMMUNICATIONS	1104190 4365000	6/16-7/15 INTERNET SERVICES	189329601061425	562.66
W1	02007047	06/26/2025	CHARTER COMMUNICATIONS	2524662 4365000	6/16-7/15 INTERNET SVCS LIBR	189329601061425	900.00
W1	02007048	06/26/2025	CHARTER COMMUNICATIONS	1104190 4365000	6/16-7/15 CORP YARD INTERNET	189328601061425	91.56
W1	02007049	06/26/2025	CHARTER COMMUNICATIONS	2424549 4365000	MY25 PHONE SERVICE - PDAC	189329001051425	259.75
W1	02007050	06/26/2025	CHARTER COMMUNICATIONS	2424549 4365000	JU25 PHONE SERVICE - PDAC	189329001061425	259.75
W1	02007051	06/26/2025	CHARTER COMMUNICATIONS	5104195 4369601	JU25 INTERNET SRV - PARKVIEW	229561901060125	169.99
W1	02007052	06/26/2025	CHARTER COMMUNICATIONS	1104190 4365000	6/01-6/30 CITY HALL INTERNET	189329401060125	121.03
W1	02007053	06/26/2025	CHRISTOPHER GERRY	1104154 4119100	Spring25 Tuition Reimbursement	CGERRY 6.11.2025	1,926.00
W1	02007054	06/26/2025	CITY OF INDIAN WELLS	2304220 4304201	Cove Comm Shared Cost FS #55	INV#20-28	1,300.35
W1	02007055	06/26/2025	CITY OF PALM DESERT	2354270 4400200	FS102 PERMIT FEES #OFFB24-0006	INV-5056	1,344.30
W1	02007056	06/26/2025	COACHELLA VALLEY DISASTER	1104800 4388000	OA CVDPN FY24/25	FY24/25 OA PYMT	875.00
W1	02007057	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 4/24-5/24 BSU	SH0000048299	214.08
W1	02007057	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 3/24-4/24	SH0000048292	2,020.93
W1	02007057	06/26/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 4/24-5/24	SH0000048298	1,294.89
W1	02007058	06/26/2025	COURTMASTER SPORTS INC	1104610 4332100	R/M TENNIS COURT NETS - CC PRK	62665	200.00
W1	02007059	06/26/2025	CSMFO	1104150 4363000	V. Chavez Membership Fees	300016979	150.00
W1	02007060	06/26/2025	CVRM	2254212 4309000	MAY25 (5) SHELTER BEDS	7436	3,750.00
W1	02007061	06/26/2025	DANNY MORENO	2524662 4390000	JUNE25 PRGM PERFORMER DMORENO	120254	500.00
W1	02007062	06/26/2025	DESERT ARC	1104111 4309000	MAY 2025 SHREDDING SCS	17474	310.00
W1	02007063	06/26/2025	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	COPS DRY CLEANING 2/13-5/29/25	05.31.2025	194.56
W1	02007064	06/26/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M TRAFFIC SGNL PULL BOXES	S127698595.004	1,759.47

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007064	06/26/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M TRAFFIC SGNL PULL BOXES	S127698595.003	1,688.56
W1	02007065	06/26/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (4/19/25) & RUN (25-309753	2025063751	494.55
W1	02007066	06/26/2025	DESERT RECYCLING INC	1104310 4332000	MY25 DUMP FEES	19412	379.00
W1	02007067	06/26/2025	DM ARTISTIC ENTERPRISES	1100000 1430100	Band for July 4 2025 event	20250704	3,900.00
W1	02007068	06/26/2025	DMV RENEWAL	2354270 4400200	DMV Title Reg Fee P749529	P749529	7,380.00
W1	02007069	06/26/2025	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - FS102 MAY25 SVCS	61497	9,574.25
W1	02007070	06/26/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	FB25 CARTEGRAPH ASSET MGMT	218764	5,530.75
W1	02007070	06/26/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	DC24 CARTEGRAPH ASSET MGMT	217820	2,796.00
W1	02007071	06/26/2025	ESCOBEDO, CHRISTOPHER	1104130 4312000	ICSC UBER 5.19 C.Escobedo	UBER 05.2025	48.60
W1	02007072	06/26/2025	FEDERAL EXPRESS CORP.	1104110 4366000	FedEx Envelope Cal Cities	8-417-68420	20.60
W1	02007073	06/26/2025	FFP FUND VIII P1 PROJECTCO15 LLC	1104800 4388500	MY25 SOLAR ENERGY-PSAM	2025-FIP1-000121	6,465.66
W1	02007073	06/26/2025	FFP FUND VIII P1 PROJECTCO15 LLC	2424549 4351400	MY25 SOLAR ENERGY - PDAC	2025-FIP1-000121	9,324.82
W1	02007074	06/26/2025	FIND FOOD BANK	2364195 4309000	FINDFOOD T1 JU25	398714	2,416.66
W1	02007074	06/26/2025	FIND FOOD BANK	2364195 4309000	FINDFOOD T2 JU25	398713	4,375.00
W1	02007075	06/26/2025	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	290750	3,429.29
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	JUNE25-LIBR EMERGENECY LINE	7603410732-JUN25	50.57
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7601880005-JUN25	76.46
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7601880005-JUN25	194.03
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	1104211 4365000	VALLEY CRIMESTOPPERS HOTLINE	7601880005-JUN25	200.17
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7601880005-JUN25	76.46
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SVC	7601880005-JUN25	183.00
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7601880005-JUN25	141.62
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-JUN25	193.48
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SVC	7601880005-JUN25	125.55
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7601880005-JUN25	116.05
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-JUN25	122.88
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SVC	7601880005-JUN25	87.98

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007076	06/26/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SVC	7601880005-JUN25	311.50
W1	02007077	06/26/2025	FSI TECH	2520000 1430100	Palo Alto Renewal LIB FY2526	INV-4556	568.33
W1	02007077	06/26/2025	FSI TECH	2524662 4362001	Palo Alto Renewal LIB FY2425	INV-4556	51.67
W1	02007078	06/26/2025	GAME TIME	1104611 4332501	PLAYGROUND EQUIP - MAG FALLS	PJI-0272271	994.75
W1	02007078	06/26/2025	GAME TIME	2304220 4331000	SHADE DEPUTY INSPECTION FS#33	PJI-0266366	1,425.00
W1	02007079	06/26/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	MY25 LEGAL ADVERTISING DSRT	0007152889	2,206.68
W1	02007080	06/26/2025	GLOBAL INDUSTRIAL EQUIPMENT	1104211 4219100	Emergency Preparedness Equipment	123252072	25,945.39
W1	02007080	06/26/2025	GLOBAL INDUSTRIAL EQUIPMENT	1104211 4219100	Emergency Prep supply Ext Cord	123248358	203.43
W1	02007081	06/26/2025	GLS US	1104111 4366000	Matich-Am. Landscape Contracts	5512831	10.70
W1	02007082	06/26/2025	GGOVAPPS	1100000 1430100	GoGov LF Integration FY2526	25-125	2,800.00
W1	02007082	06/26/2025	GGOVAPPS	1104190 4362001	GoGov LF Integration FY2425	25-125	1,400.00
W1	02007083	06/26/2025	GOODWIN, SHELBY	1104417 4312500	F&B: Coffee w Mayor 6.11.25	SHELBY REIM 6.11	22.00
W1	02007083	06/26/2025	GOODWIN, SHELBY	1104417 4312500	F&B Coffee w Mayor 6.11.25	SHELBY REIM 6.11	12.97
W1	02007084	06/26/2025	GOVERNMENT SOCIAL MEDIA LLC	1104417 4312000	GSMCON Conf 2025 Todd Butts	2025-210019443	599.00
W1	02007084	06/26/2025	GOVERNMENT SOCIAL MEDIA LLC	1104417 4312000	GSMCON Conf 2025 Christiani Aq	2025-210019443	599.00
W1	02007085	06/26/2025	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCE SVCS MY25	9722230	9,718.00
W1	02007086	06/26/2025	HISTORICAL SOCIETY OF PALM DESERT	1104800 4388000	OA Historical Society FY24/25	FY24/25 OA PYMT	16,000.00
W1	02007087	06/26/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - COOK	0021027761-001	385.91
W1	02007087	06/26/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0021435976-002	3.30
W1	02007088	06/26/2025	INTERNATIONAL CODE COUNCIL	1104421 4312000	PERMIT TECH TRAINING & BOOKS	1002090194	2,761.07
W1	02007089	06/26/2025	Jesus Garduno	1104310 4312000	05/01/25 MSA TRAINING - JG	50125JG-MEALS	20.13
W1	02007090	06/26/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - HOVLEY SOCCER	5632	1,168.26
W1	02007091	06/26/2025	LAWRENCE, AMY	1100000 1150100	CLR ADV ICSC CONF 5/16-20 AL	CLR ADV 5.17.25	-1,305.44
W1	02007091	06/26/2025	LAWRENCE, AMY	1104430 4311500	ICSC CONF MILE 5/16-20/25 AL	MILE AL ICSC25	18.20
W1	02007091	06/26/2025	LAWRENCE, AMY	1104430 4312000	ICSC CONF TRNSP 5/16-20/25 AL	REIMALICSC25TR	85.03
W1	02007091	06/26/2025	LAWRENCE, AMY	1104430 4312000	ICSC CONF PRDM 5/16-20/25 AL	REIMALICSC25PD	387.00
W1	02007091	06/26/2025	LAWRENCE, AMY	1104430 4312000	ICSC CONF LDG 5/16-20/25 AL	LDG AL ICSC25	986.24

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007092	06/26/2025	LEAGUE OF CALIFORNIA CITIES	1100000 1150100	LOCC ConfReg10/7-10/25 QUINTAN	KQ LOCC 10.2025	675.00
W1	02007092	06/26/2025	LEAGUE OF CALIFORNIA CITIES	1100000 1150100	LOCC ConfReg10/7-10/25 PRADETT	JP LOCC 10.2025	675.00
W1	02007092	06/26/2025	LEAGUE OF CALIFORNIA CITIES	1100000 1150100	LOCC ConfReg10/7-10/25 Trubee	ET LOCC 10.2025	675.00
W1	02007092	06/26/2025	LEAGUE OF CALIFORNIA CITIES	1100000 1150100	LOCC ConfReg 10/7-10/25 Harnik	JH LOCC 10.2025	675.00
W1	02007093	06/26/2025	LEAGUE OF CALIFORNIA CITIES	1100000 1150100	C.Escobedo 2025 LOCC Conf.	ESCOBEDO 10.2025	675.00
W1	02007094	06/26/2025	LOCK SHOP INC.	2424549 4331101	R/M LOCKS - PDAC	J101348	1,064.15
W1	02007095	06/26/2025	LOWE'S HOME CENTERS INC.	1104250 4332500	R/M TRAFFIC SIGNAL SUPPLIES	998465-061125	145.61
W1	02007096	06/26/2025	LSL CPAs	1104151 4302000	24 Housing Records Testing AUP	69219	10,150.00
W1	02007097	06/26/2025	MENDOZA , ELIAS	1104310 4312000	05/01/25 MSA TRAINING - EM	50125EM-MEALS	21.84
W1	02007098	06/26/2025	MORALES, TRISTAN	1104150 4363000	CPA FAR Exam	TMORALES6.17.25	262.64
W1	02007099	06/26/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - GENERATOR	327944	249.78
W1	02007100	06/26/2025	MUNIZ, RAFAEL	1104310 4311500	05/20/25 MSA TRAINING - RM	0525RM-MILEAGE	121.80
W1	02007100	06/26/2025	MUNIZ, RAFAEL	1104310 4312000	05/01/25 MSA TRAINING - RM	0525RM-MEALS	24.31
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104340 4309000	RETURNED CHECK FEE CK#2006736	400991	10.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	2524662 4309000	MY25 EXTRA PEST CONTROL-LIB	398962	150.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	2524662 4309000	MY25 EXTRA PEST CONTROL - LIB	399470	125.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104330 4309000	MY25 PEST CONTROL CORPYARD	401365	99.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104340 4309000	MY25 PEST CONTROL CH / HIST	401365	114.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104344 4309000	MY25 PEST CONTROL PORTOLA CC	401365	43.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104610 4309200	MY25 PEST CONTROL CC PARK	401365	70.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104611 4332001	MY25 PEST CONTROL PARKS	401365	224.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104611 4391000	MY25 PEST CONTROL COMM GARDENS	401365	11.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	1104800 4388500	MY25 PEST CONTROL ARTISTS CTR	401365	44.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	2304220 4331000	MY25 PEST CONTROL FS 33,67,71	401365	129.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	2424549 4309000	MY25 PEST CONTROL PDAC	401365	44.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	2524662 4309000	MY25 PEST CONTROL LIBRARY	401365	43.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	5104195 4369500	MY25 PEST CONTROL SHERIFF SUBS	401365	46.00

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	5104195 4369601	MY25 PEST CONTROL PARKVIEW	401365	44.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	5104195 4369602	MY25 PEST CONTROL STATE BLDG	401365	44.00
W1	02007101	06/26/2025	ON THE FLY TERMITE & PEST	5104195 4369800	MY25 PEST CONTROL HENDERSON	401365	43.00
W1	02007102	06/26/2025	OUTDOOR CREATIONS INC	4514679 5000102	BENCHES / WASTE BINS EL PASE0	11978	2,463.36
W1	02007102	06/26/2025	OUTDOOR CREATIONS INC	4514679 5000102	ADD 1% SALES TAX BENCHES/WASTE	11978	871.92
W1	02007103	06/26/2025	PEAC SOLUTIONS	1104190 4342000	5/20-6/19 XEROX LEASE	40563756	208.77
W1	02007104	06/26/2025	PEAC SOLUTIONS	2524662 4342000	5/14-6/13 XEROX LEASE LIBR	40547644	435.89
W1	02007105	06/26/2025	PROFORMA SOCIAL	1104154 4219000	Business Cards - COPS	BH49005322A	87.60
W1	02007106	06/26/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP G AHUMADA 6.13.25	17276	1,374.46
W1	02007106	06/26/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 06/13/25	17277	1,673.52
W1	02007107	06/26/2025	PVP COMMUNICATIONS INC.	1104210 4334000	24/25 COMMUNICATION GEAR RSO M	136425	1,260.03
W1	02007108	06/26/2025	QUINN COMPANY	1104330 4331000	PM 5 GENERATOR SRV - CY #373	WOG00022957	1,400.00
W1	02007108	06/26/2025	QUINN COMPANY	1104330 4331000	PM 5 GENERATOR SRV - CY #374	WOG00022958	1,700.00
W1	02007109	06/26/2025	RASIX COMPUTER CENTER INC	1104190 4212000	Epson Ink	ID132099	113.72
W1	02007110	06/26/2025	SIMPLOT PARTNERS	1104310 4219000	R/M STREET MAINT SUPPLIES	208166103	17.41
W1	02007111	06/26/2025	SITEONE LANDSCAPE SUPPLY LLC	1104611 4219000	SMALL TOOLS - FREEDOM	154805841-001	93.84
W1	02007112	06/26/2025	SOULE, THOMAS	1104417 4311500	CALTRAVEL MILE 5/20-21 TS	TS - MIL 5/21/25	3.64
W1	02007112	06/26/2025	SOULE, THOMAS	1104417 4312000	CALTRAVEL LDG 5/20-21 TS	TS LDG 5.21.25	313.77
W1	02007112	06/26/2025	SOULE, THOMAS	1104417 4312000	CALTRAVEL AIR 5/20-21 TS	TS AIR 5.21.25	508.95
W1	02007112	06/26/2025	SOULE, THOMAS	1104417 4312000	CALTRAVEL PRDM 5/20-21 TS	TS - PRD 5/21/25	129.00
W1	02007113	06/26/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327JU25	3,681.04
W1	02007113	06/26/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 ALESSANDRO WW	700646851517MAY	73.40
W1	02007114	06/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	MY25 R/M TRAFFIC SIGNAL	200168118	2,325.00
W1	02007114	06/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC SIGNAL - VARIOUS	200168119	3,405.74
W1	02007114	06/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC SIGNAL - HWY 74/EP	200168120	24,488.46
W1	02007114	06/26/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC SGNL - 45900 PORT	200168121	6,082.35
W1	02007115	06/26/2025	STERLING ADMINISTRATION	1104154 4309000	May 25 Admin Fees DCA & FSA	865457	171.50

City of Palm Desert

Check Register

6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007116	06/26/2025	SUPERIOR PAVEMENT MARKINGS INC	2130000 2060000	RET REL 24251732 / C48710	20703	7,919.75
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 43775 DEEP CNYN	950000322979	1,637.94
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 43775 DEEP CNYN	950000325768	957.35
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - HOVLEY/PORTOLA	950000359079	616.52
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 43880 ACACIA	950000384379	1,225.67
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 40100 MONTEREY	950000387292	490.81
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 43880 ACACIA	950000395926	2,250.83
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - 43880 ACACIA	950000395929	1,597.94
W1	02007117	06/26/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - NS GERALD FORD	950000395933	564.62
W1	02007118	06/26/2025	T-MOBILE USA INC	1104210 4304200	GPS- T251210085	9604865151	115.00
W1	02007118	06/26/2025	T-MOBILE USA INC	1104210 4304200	GPS- T251210085	9606730460	165.00
W1	02007118	06/26/2025	T-MOBILE USA INC	1104210 4304200	TOWER DUMP- T251070010	9606844639	150.00
W1	02007118	06/26/2025	T-MOBILE USA INC	1104210 4304200	TOWER DUMP- T251250085	9606095152	200.00
W1	02007118	06/26/2025	T-MOBILE USA INC	1104210 4304200	GPS- T250830030	9605488725	115.00
W1	02007119	06/26/2025	T-MOBILE USA INC	1104331 4334000	MY25 VEHICLE GPS MONITORING	978220384-42	977.40
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs & Land Dev-FE25	2025-353	1,505.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs PW/CIP_FE25	2025-353	5,595.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs & Land Dev-MA25	2025-380	1,050.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs PW/CIP_MA25	2025-380	3,680.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs PW/CIP_AP25	2025-542	11,597.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECKING SERVICES MY25	2025-777	5,595.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs & Land Dev-MY25	2025-770	1,125.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs PW/CIP_MY25	2025-770	5,020.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs & Land Dev-JA25	2025-158	1,812.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	Eng Svcs PW/CIP_JA25	2025-158	8,177.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104423 4301150	PLAN CHECKING SERVICES JA25	2025-165	3,822.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	8714195 4331100	Apr25 CM Svcs for PDHA Propert	2025-548	7,460.00


City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007120	06/26/2025	TKE ENGINEERING INC	2134134 4400200	Apr25 CM Svcs for St Resurf Pj	2025-549	24,647.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	2134134 4400200	May25 CM Svcs for St Resurf Pj	2025-776	8,740.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	2134134 4400200	Apr25 CM Svcs for El Paseo St	2025-545	17,669.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	2134134 4400200	May25 CM Svcs for El Paseo St	2025-772	85.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	2134633 5000103	Apr-May25 Walk & Roll-Phase 3	2025-775	7,402.50
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104159 4219100	Mtn View Rtn Nov24 Svcs	2024-1591	580.00
W1	02007120	06/26/2025	TKE ENGINEERING INC	1104159 4219100	Mtn View Rtn Oct24 Svcs	2024-1386	6,591.20
W1	02007120	06/26/2025	TKE ENGINEERING INC	4204370 5000454	Haystack Channel Rehab Oct24	2024-1388	3,625.00
W1	02007121	06/26/2025	TNV TOWING	1104210 4304200	TOWING- T251210108	2797	240.00
W1	02007121	06/26/2025	TNV TOWING	1104210 4304200	RSO TOWING- T243540149	2800	240.00
W1	02007121	06/26/2025	TNV TOWING	1104210 4304200	RSO TOWING-T243360068	2802	240.00
W1	02007121	06/26/2025	TNV TOWING	1104210 4304200	RSO TOWING- T250830030	2803	1,920.00
W1	02007121	06/26/2025	TNV TOWING	1104210 4304200	RSO TOWING- 7250930095	2804	240.00
W1	02007122	06/26/2025	TNV TOWING	1104210 4304200	TOWING- T251020002	2799	240.00
W1	02007122	06/26/2025	TNV TOWING	1104210 4304200	TOWING- T242040014	2796	240.00
W1	02007123	06/26/2025	TRI STAR CONTRACTING II INC	4004311 4332000	R/M SINKHOLE - FRED WARING	210425-2G-1	56,983.67
W1	02007123	06/26/2025	TRI STAR CONTRACTING II INC	4004370 5000456	R/M CLEANUP MID VALLEY CHANNEL	2324G-REV	24,113.51
W1	02007124	06/26/2025	U S POSTMASTER	1104417 4302600	BRIGHTSIDE Postage JL/AG25	BRIGHTSIDE JL25	7,663.86
W1	02007125	06/26/2025	ULINE INC	1104211 4219100	Disaster Preparedness Supplies	192933291	10,073.24
W1	02007126	06/26/2025	VILLANUEVA, PAUL	1100000 1150100	2025 CACEO CLR ADV PV 5/25	CLR ADV CACEO	-542.20
W1	02007126	06/26/2025	VILLANUEVA, PAUL	1104422 4311500	CACEO SUMMIT MILE 5/12-15 PV	MILEAGE CACEOPV	134.96
W1	02007126	06/26/2025	VILLANUEVA, PAUL	1104422 4312000	CACEO SUMMIT LDG 5/12-15 PV	LODGING CACEOPV	278.24
W1	02007126	06/26/2025	VILLANUEVA, PAUL	1104422 4312000	CACEO SUMMIT PRDM 5/12-15 PV	PER DIEM CACEOPV	215.00
W1	02007127	06/26/2025	WASHINGTON CHARTER SCHOOL	1104800 4388100	OA Washington Charter FY24/25	FY24/25 OA PYMT	7,500.00
W1	02007128	06/26/2025	WEBSTAIRANT STORE INC	2364195 4219000	Recycling bins & trash cans	112542582	6,636.24
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754684 4309500	MISC TREE WORK - SONATA II	227329	750.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754681 4309500	3/16-31 1HARDWOOD PRUNING GLEN	227329	1,547.00

City of Palm Desert
Check Register
 6/26/2025 - 6/26/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754682 4309500	3/1-15 HARDWOOD PRUNING-HOVLY	226718	595.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754682 4309500	MISC TREE WORK -HOVLEY ESTATES	226718	975.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754686 4309500	HARDWOOD PRUNING - LA PALOMA I	226718	595.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754687 4309500	HARDWOOD PRUNING -LA PALOMA 2	226718	238.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754693 4309500	HARDWOOD PRUNING -LA PALOMA 3	226718	952.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754694 4309500	HARDWOOD PRUNING - SANDPIPER C	226718	1,428.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754695 4309500	HARDWOOD PRUNING - SANDPIPER W	226718	357.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2754695 4309500	HARDWOOD PRUNING - SANDPIPER W	227329	595.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2834374 4309500	HARDWOOD PRUNING - PORTOLA PL	227329	1,071.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	2854374 4309500	HARDWOOD PRUNING - K/B	227329	1,904.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	4414195 4332000	4/1-15 HARDWOOD PRUNING - DW	227730	2,520.00
W1	02007129	06/26/2025	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW PERIMETER	227730	2,450.00
W1	02007130	06/26/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - AP25	002-34778	25,291.78
W1	02007130	06/26/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - MY25	002-34977	16,118.24
W1	02007131	06/26/2025	XPRESS GRAPHICS	2524662 4390000	SRP Program Booklets	25-71597	702.36
W1	02007131	06/26/2025	XPRESS GRAPHICS	2134134 4400200	El Paseo St Rehab Mailers	25-71596	328.28
W1	02007131	06/26/2025	XPRESS GRAPHICS	2354270 4400200	FS102 Groundbreaking Event	25-69908	310.79
W1	02007131	06/26/2025	XPRESS GRAPHICS	1104611 4219000	PARK SIGNS - JOE MANN	25-68564	560.81
W1	02007131	06/26/2025	XPRESS GRAPHICS	2134565 5000909	Haystack TC Proposal Boards	24-63071	70.38

Audited and Found Correct

Signed by:

 BE48F4F325A4A2...

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

6,685,349.87