

City of Palm Desert

Check Register

6/12/2025 - 6/12/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004525	06/12/2025	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M ROOF - FS #71	9724	750.00
W1	00004525	06/12/2025	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M ROOF - FS #33	9743	750.00
W1	00004526	06/12/2025	ALLIANT INSURANCE SERVICES INC	1104416	4306101	Insurance for May2025 Concerts	3067513	3,184.00
W1	00004527	06/12/2025	ALTA PLANNING + DESIGN INC	2134300	5000910	AP25 PD VISION ZERO STRATEGY	3040002023267-16	24,232.40
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	1104190	4212000	reMarkable Tablet	1Q6X-TJVT-7J1R	618.78
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	1104211	4306001	COPS SUPPLIES- FRAME STAND	1KW7-YGXH-1NWK	37.18
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	8704195	4211000	AMAZON SUPPLS 05/2025	16RP-NQH6-7QC7	65.24
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	1104154	4219000	Easter Supplies	IDF7-QFDC-7Q43	161.89
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	1104154	4219000	Supplies	1KDH-KKGW-6R3C	107.52
W1	00004528	06/12/2025	AMAZON CAPITAL SERVICES INC.	1104300	4211000	OFFICE SUPPLIES - PW	1CD4-3QQD-44FN	84.10
W1	00004529	06/12/2025	BRIAN K. STEMMER CONSTRUCTION	1104340	4331000	R/M DS COUNTER - CITY HALL	9709	1,350.00
W1	00004529	06/12/2025	BRIAN K. STEMMER CONSTRUCTION	1104340	4331000	R/M ROOF - CC CONF/BREAKROOM	9708	2,400.00
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994717	74.62
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994416	30.03
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994721	774.87
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994411	331.41
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994774	198.03
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994714	998.00
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994309	415.82
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994700	532.89
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994437	634.80
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994772	265.61
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994251	188.66
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994415	17.45
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994319	295.22
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994720	283.62
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994712	72.78

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W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994775	117.98
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994719	43.17
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994713	74.81
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994263	1,196.67
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994323	316.74
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994777	62.72
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994350	217.99
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994695	490.56
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994716	1,438.84
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994407	29.02
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994454	374.77
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994722	474.32
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994711	72.89
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994376	474.70
W1	00004530	06/12/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/24/25	B6994718	50.03
W1	00004531	06/12/2025	C V A G	6100000	2282500	MAY25 TUMF	PDTUMF050525	56,649.86
W1	00004532	06/12/2025	CDW LLC	1104190	4212000	Logitech Ergonomic Mouse	AE38F9F	80.46
W1	00004532	06/12/2025	CDW LLC	2524662	4211000	HP 712 Ink	AE2SL5A	309.62
W1	00004532	06/12/2025	CDW LLC	2524662	4404000	TV and Floor Stand	AE2SL5A	756.46
W1	00004533	06/12/2025	CHARTER COMMUNICATIONS	1104190	4365000	6/01-6/30 CITY HALL INTERNET	189329401060125	121.03
W1	00004534	06/12/2025	CITY NET	2264212	4309000	APR25 STREET OUTREACH	2025-0400121	19,620.07
W1	00004535	06/12/2025	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE	PDMSHCP050525	-358.22
W1	00004535	06/12/2025	COACHELLA VALLEY CONSERVATION	6100000	2280800	MAY25 MSHCP	PDMSHCP050525	35,821.85
W1	00004536	06/12/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4304000	3/6-4/2 Law Enforcement Svc	SH0000048068	947,945.67
W1	00004536	06/12/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309203	3/6-4/2 RSO Law Enforcement	SH0000048068	600,334.68
W1	00004536	06/12/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309204	3/6-4/2 RSO Law Enforcement	SH0000048068	40,281.58
W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1195	BE006534079	-130.41

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W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1232	BE006534079	-138.39
W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 05/2025	BE006534079	14,890.14
W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1104310	4112200	Dental 1364	BE006534079	-81.96
W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1104340	4112200	Dental 1363	BE006534079	-43.47
W1	00004537	06/12/2025	DELTA DENTAL OF CALIFORNIA	1104614	4112200	Dental 1361	BE006534079	81.96
W1	00004538	06/12/2025	DESERT X	1104417	4322200	Desert X Sponsor Marketing 3/3	2025_05_13_002	8,750.00
W1	00004539	06/12/2025	FFP FUND VIII P1 PROJECTCO15 LLC	2424549	4351400	AP25 SOLAR ENERGY - PDAC	2025-F8PI-000104	10,078.78
W1	00004539	06/12/2025	FFP FUND VIII P1 PROJECTCO15 LLC	2424549	4351400	MR25 SOLAR ENERGY - PDAC	2025-F8P1-000085	10,636.87
W1	00004540	06/12/2025	FULTON DISTRIBUTING	1104340	4219000	JANITORIAL SUPPLIES -CITY HALL	670976	75.04
W1	00004541	06/12/2025	HIGH TECH IRRIGATION INC.	1104610	4219000	R/M IRRIG SUPPLIES - CC PARK	832139	446.05
W1	00004541	06/12/2025	HIGH TECH IRRIGATION INC.	1104610	4219000	R/M IRRIG SUPPLIES - CC PARK	832332	84.26
W1	00004541	06/12/2025	HIGH TECH IRRIGATION INC.	1104614	4219000	R/M IRRIG SUPPLIES - COOK	832040	70.35
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	MY25 LMA 7 PRIMEROSE II	6815	330.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	MY25 LMA 7 DIAMONDBACK	6815	112.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	MY25 LMA 7 MONTEREY MEADOWS	6815	140.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	MY25 LMA 7 THE GLEN	6815	288.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682	4332000	MY25 LMA 7 HOVLEY ESTATES	6815	149.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683	4332000	MY25 LMA 7 SONATA I	6815	358.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684	4332000	MY25 LMA 7 SONATA II	6815	496.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332000	MY25 LMA 7 HOVLEY COLLECTION	6815	390.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332000	MY25 LMA 7 LA PALOMA I	6815	160.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687	4332000	MY25 LMA 7 LA PALOMA II	6815	160.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693	4332000	MY25 LMA 7 LA PALOMA III	6815	139.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694	4332000	MY25 LMA 7 SANPIPER COURT	6815	164.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695	4332000	MY25 LMA 7 SANPIPER COURT WEST	6815	171.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696	4332000	MY25 LMA 7 HOVLEY COURT WEST	6815	250.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697	4332000	MY25 LMA 7 PALM COURT	6815	112.00

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W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	MY25 LMA 7 PRES PLAZA I / II	6815	5,610.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	MY25 LMA 7 VINEYARDS	6815	224.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	MY25 LMA 7 WARING COURT	6815	213.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	MY25 LMA 7 PALM GATE	6815	133.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	MY25 LMA 7 THE GROVE	6815	507.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	MY25 LMA 7 PRES PLAZA III	6815	3,597.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	MY25 LMA 7 PORTOLA PLACE	6815	213.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	MY25 LMA 7 KAUFMAN N BROAD	6815	993.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	MY25 LMA 7 CANYON CREST	6815	288.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	MY25 LMA 7 COLLEGE VIEW EST II	6815	320.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	MY25 LMA 7 THE BOULDERS	6815	507.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	MY25 LMA 7 SUNDANCE WEST	6815	283.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	MY25 LMA 7 PETUNIA I	6815	331.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	MY25 LMA 7 SUNDANCE EAST	6815	155.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	MY25 LMA 7 COLLEGE VIEW EST I	6815	288.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	MY25 LMA 7 DESERT MIRAGE	6815	550.00
W1	00004542	06/12/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	MY25 LMA 7 PALM DESERT CC	6815	534.00
W1	00004543	06/12/2025	HR GREEN PACIFIC INC	2134370 4400100	Apr25 Prof Svcs Strmwter Drain	187623	51,986.50
W1	00004543	06/12/2025	HR GREEN PACIFIC INC	2134370 4400100	MAR25 SVCS STORMWATER DRAINAGE	186615	39,611.50
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	FY25 Ad Campaign Shoot	2858	40,000.00
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	FY25 Ad Campaign Shoot Recap	2857	35,000.00
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management - May25	2856	4,325.67
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Acct Managemen MY25	2855	4,416.66
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations - MY25	2853	4,716.67
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media - MY25	2854	2,416.66
W1	00004544	06/12/2025	IDEA PEDDLER LLC	1104417 4322100	Media Campaign JAN25-APR25	2861	331,313.63
W1	00004545	06/12/2025	IMPRESSION DESIGN	1104417 4322300	Event Giveaways/Promo Items	16983	6,337.86

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W1	00004546	06/12/2025	JOE A. GONSALVES & SON	1104112 4309000	JU25 LEGAL RETAINER	162513	3,000.00
W1	00004547	06/12/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -MAY25	11259	1,500.00
W1	00004548	06/12/2025	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	APR25 SVCS WALK & ROLL PD PH 2	1249333	1,675.00
W1	00004548	06/12/2025	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	APR25 SVCS WALK & ROLL PD PH 2	1249333	21,130.00
W1	00004549	06/12/2025	MIDWEST TAPE LLC	2524662 4362001	Hoopla streaming 5/25	507259347	623.73
W1	00004550	06/12/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT- PD22-01	MWG2451	789.59
W1	00004550	06/12/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT - PD16-01	MWG2447	352.06
W1	00004551	06/12/2025	PAGEFREEZER SOFTWARE INC	1100000 1430100	PageFreezer Finn Svcs FY2526	INV-19106	5,974.14
W1	00004552	06/12/2025	PALM DESERT ACE HARDWARE	1104610 4219000	R/M PLUMBING - CC DOG PARK	250536	4.11
W1	00004552	06/12/2025	PALM DESERT ACE HARDWARE	1104800 4388500	R/M LIGHTING - ARTISTS CTR	250660	34.78
W1	00004552	06/12/2025	PALM DESERT ACE HARDWARE	1104800 4388500	R/M LIGHTING - ARTISTS CTR	250710	34.78
W1	00004552	06/12/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M BLDG MAINT - PW CITY HALL	250768	4.55
W1	00004553	06/12/2025	PALM DESERT CHAMBER OF COMMERCE	1100000 1430100	FY25/26 PDACC Membership	76298	425.00
W1	00004554	06/12/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	JN25 MALL COMMON AREA MAINT SV	CAM062025	7,230.18
W1	00004555	06/12/2025	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY	100170	257.75
W1	00004555	06/12/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #33	100168	193.10
W1	00004555	06/12/2025	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #71	100235	340.50
W1	00004556	06/12/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 4/2025	14752591	4,246.12
W1	00004557	06/12/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	FEB25 DESIGN SVCS NEW LIBRARY	1011	5,381.37
W1	00004557	06/12/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	FEB25 DESIGN SVCS NEW LIBRARY	1011	14,540.00
W1	00004557	06/12/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	MAR25 DESIGN SVCS NEW LIBRARY	1012	28,116.75
W1	00004557	06/12/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	MAR25 DESIGN SVCS NEW LIBRARY	1012	29,080.00
W1	00004557	06/12/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	JAN25 DESIGN SVCS NEW LIBRARY	1010	55,093.67
W1	00004558	06/12/2025	SAFE LIFE DEFENSE LLC	1104210 4304200	(5) uniform rifle plates	32467856	4,394.59
W1	00004559	06/12/2025	SANT MADE	1104190 4362001	Website Hosting JN25	3209	700.00
W1	00004559	06/12/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN JN25	3219	2,000.00
W1	00004560	06/12/2025	SINATRA & COOK PROJECT LLC	1100000 1430000	JU25 iHUB/ERC RENT MO 65 OF 72	MO65OF72JUL25	18,161.80

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W1	00004561	06/12/2025	STAR RETAIL ADVISORS	1104159	4309300	PROFESSIONAL SVCS MY25	PD 2025-05	6,783.51
W1	00004562	06/12/2025	UNITY COURIER SERVICE	2524662	4309000	Courier Service Svcs	25608	379.41
W1	00004563	06/12/2025	US BANK	1104159	4309000	ADMIN FEE CITY 2/1/25-4/30/25	14787788	1,613.81
W1	00004563	06/12/2025	US BANK	4514195	4363000	ADMIN FEE PA#1 2/1/25-4/30/25	14787788	134.16
W1	00004563	06/12/2025	US BANK	4514195	4363000	ADMIN FEE PA#2 2/1/25-4/30/25	14787788	441.47
W1	00004563	06/12/2025	US BANK	4514195	4363000	ADMIN FEE PA#3 2/1/25-4/30/25	14787788	307.06
W1	00004563	06/12/2025	US BANK	4514195	4363000	ADMIN FEE PA#4 2/1/25-4/30/25	14787788	503.50
W1	00004564	06/12/2025	VERIZON WIRELESS SERVICES LLC	1104210	4304200	TRACKING- T251020002	9022400034	225.00
W1	00004564	06/12/2025	VERIZON WIRELESS SERVICES LLC	1104190	4212000	HP 206A Toner	AE4GG4X	395.54
W1	00004565	06/12/2025	VIDI GLOBAL LLC	4364650	4309200	PROF MAP DESIGN-ARTS & CULTURA	CPD-006	800.00
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1232	822703951	-31.81
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1195	822703951	-95.43
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 05/2025	822703951	4,485.21
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1104310	4112200	VSP 1364	822703951	-31.81
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1104340	4112200	VSP 1363	822703951	-31.81
W1	00004566	06/12/2025	VISION SERVICE PLAN INC.	1104614	4112200	VSP 1361	822703951	31.81
W1	00004567	06/12/2025	WATERLINE TECHNOLOGIES INC	2424549	4219000	JANITORIAL SUPPLIES - PDAC	5741813	394.86
W1	00004567	06/12/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5741684	1,210.39
W1	00004568	06/12/2025	WE R BUILDERS INC	2130000	2060000	RTNT - ADA CURB RAMP MODS	RTNT-PP03	-6,999.25
W1	00004568	06/12/2025	WE R BUILDERS INC	2134312	4400100	CITYWIDE ADA CURB RAMP MODS	PP03	139,985.00
W1	00004569	06/12/2025	WINGED SOLUTIONS INC	1104610	4332001	MY25 CC PARK BIRD MITIGATION	WS053125CP	496.00
W1	02006882	06/12/2025	ALLEY, JEFFREY LYNN	1104211	4306001	COPS F&B - Donuts 5.13.25	J.ALLEY FB 5.13	23.00
W1	02006883	06/12/2025	ALTEC INDUSTRIES INC	1104331	4334000	R/M FLEET #072 CITY OWNED	51647708	1,740.77
W1	02006884	06/12/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79504	544.00
W1	02006884	06/12/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79517	360.00
W1	02006884	06/12/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79528	140.00
W1	02006884	06/12/2025	AMERICAN FORENSIC NURSES	1104210	4390400	24/25 BLOOD DRAW/DUI CASES RSO	79529	144.00

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W1	02006884	06/12/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79507	504.00
W1	02006885	06/12/2025	ARSVIDA	1104417 4321700	Housing Properties Photographs	1015	3,750.00
W1	02006886	06/12/2025	AT&T	1104210 4304200	TRACKING- T250830030	559721	95.00
W1	02006887	06/12/2025	AT&T	1104210 4304200	TRACKING- T243580062	562140	525.00
W1	02006888	06/12/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47332	1,667.65
W1	02006888	06/12/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47333	1,009.40
W1	02006889	06/12/2025	BOOT BARN HOLDINGS	1104134 4211000	SAFETY FOOTWEAR 4/04 E LOMELI	INV00483299	156.59
W1	02006890	06/12/2025	CALIFORNIA ASSOCIATION FOR	1100000 1430100	CALED COPD & MA Rnwl FY 25/26	300006192	800.00
W1	02006890	06/12/2025	CALIFORNIA ASSOCIATION FOR	1100000 1430100	CALED Assoc AL Rnwl FY 25/26	300006278	120.00
W1	02006890	06/12/2025	CALIFORNIA ASSOCIATION FOR	1100000 1430100	CALED Assoc VM Rnwl FY 25/26	300006359	120.00
W1	02006890	06/12/2025	CALIFORNIA ASSOCIATION FOR	1100000 1430100	CALED Assoc MS Rnwl FY 25/26	300006287	120.00
W1	02006891	06/12/2025	CASH, PETTY	1104111 4309000	Fingerprint Fees Mejia	MEJIA 5.9.2025	87.00
W1	02006891	06/12/2025	CASH, PETTY	1104111 4312000	Notary Exam/App D Olivares	OLVARES 5.9.2025	40.00
W1	02006891	06/12/2025	CASH, PETTY	1104111 4363000	Notary Bond Regis D Olivares	OLIVARES 5.9.25	70.57
W1	02006892	06/12/2025	CITY OF PALM DESERT	2354270 4400200	PERMIT FEES SIGN24-0059	INV-4971	264.00
W1	02006893	06/12/2025	CITY OF PALM DESERT	2354270 4400200	PERMIT FEES ENCR25-0020	INV-4960	569.00
W1	02006894	06/12/2025	CITY OF PALM DESERT	5104361 4400100	TIMP23-0050 STATE BLDG ADA IMP	INV-5018	3,336.80
W1	02006895	06/12/2025	CITY OF PALM DESERT	5104361 4400100	TIMP23-0050 STATE BLDG ADA IMP	INV-5019	447.44
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426MY25	117.36
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830MY25	1,950.22
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018MY25	7,477.79
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766MY25	2,460.92
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912MY25	209.57
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314MY25	325.46
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974MY25	268.83
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764MY25	92.29
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764MY25	61.09

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W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764MY25	154.99
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764MY25	55.89
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764MY25	80.59
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764MY25	77.98
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	315237847764MY25	298.94
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764MY25	184.73
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150MY25	26.08
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704MY25	546.60
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932MY25	63.42
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222MY25	6,188.30
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702MY25	3,479.15
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356MY25	119.21
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 PRIMROSE II	315173847700MY25	66.29
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 DIAMONDBACK	315173847700MY25	44.19
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 MONTEREY MEADOWS	315173847700MY25	183.57
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 THE GLEN	315173847700MY25	118.77
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 HOVLEY ESTATES	315173847700MY25	29.89
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 HOVLEY ESTATES	315173847700MY25	37.69
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 SONATA I	315173847700MY25	48.09
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 SONATA II	315173847700MY25	109.73
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 HOVLEY COLLECTION	315173847700MY25	40.29
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700MY25	29.89
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700MY25	31.19
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700MY25	41.59
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700MY25	87.08
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700MY25	74.49
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700MY25	89.68

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W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700MY25	77.98
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700MY25	36.39
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700MY25	124.91
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428MY25	98.99
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410MY25	98.99
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418MY25	98.99
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414MY25	125.47
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700MY25	57.43
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700MY25	33.79
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700MY25	50.69
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700MY25	291.85
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678MY25	172.13
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-B	800643444692MY25	119.20
W1	02006896	06/12/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-A	800645741286MY25	86.99
W1	02006897	06/12/2025	COLOR CONNECTION	1104610 4332001	24/25 ANNUAL COLOR - CC PARK	33597	1,169.08
W1	02006897	06/12/2025	COLOR CONNECTION	1104610 4332001	24/25 ANNUAL COLOR - CC PARK	33597	0.01
W1	02006897	06/12/2025	COLOR CONNECTION	1104614 4337001	24/25 ANNUAL COLOR - EL PASEO	33596	7,733.74
W1	02006897	06/12/2025	COLOR CONNECTION	1104614 4337001	24/25 ANNUAL COLOR - EL PASEO	33596	0.02
W1	02006898	06/12/2025	CONSOLIDATED ELECTRICAL	1104340 4219000	R/M LIGHTING SUPPLIES - CH	5725-1160667	467.20
W1	02006899	06/12/2025	CROSTOWN ELECTRICAL	2130000 2060000	INTERSECTION MODS RET RELEASE	4833001RET	18,662.27
W1	02006900	06/12/2025	CVRM	2254212 4309000	AR25 (5) SHELTER BEDS	7413	3,750.00
W1	02006901	06/12/2025	D & B VISIONS	2364195 4309000	MY25 RECYCLE & ORGANICS SVS	25-05	6,700.00
W1	02006902	06/12/2025	DESERT ALARM INC	2424549 4309000	AP25-JN25 ALARM SRV - PDAC	537199	177.00
W1	02006903	06/12/2025	DESERT ELECTRIC SUPPLY	5104195 4369800	SUP ELECT/LIGHT - HENDERSON	S127899571.001	229.42
W1	02006904	06/12/2025	DESERT PIPE & SUPPLY	1104611 4219000	FAUCETS - FREEDOM DOG PARK	0017021610	989.10
W1	02006904	06/12/2025	DESERT PIPE & SUPPLY	1104611 4219000	R/M PLUMBING SUPPLIES - PARKS	0017036080	271.28
W1	02006905	06/12/2025	DOKKEN ENGINEERING	2134359 4400100	MAR25 ENG SVCS BPMP	48916	2,862.50

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W1	02006905	06/12/2025	DOKKEN ENGINEERING	2134359 4400100	APR25 ENG SVCS BPMP	49204	2,855.00
W1	02006906	06/12/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T250600004	1,200.00
W1	02006907	06/12/2025	ENGINEERING RESOURCES	2354270 4400100	APR25 ENG SRVS - FS102	61421	5,124.45
W1	02006908	06/12/2025	FIND FOOD BANK	2364195 4309000	MY25 FIND T1 SB1383	397924	2,416.66
W1	02006908	06/12/2025	FIND FOOD BANK	2364195 4309000	MY25 FIND T2 SB1383	397923	4,375.00
W1	02006909	06/12/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	JUNE25-LIBR EMERGENECY LINE	7603410732-JUN25	50.57
W1	02006910	06/12/2025	FSI TECH	2520000 1430100	Palo Alto Renewal LIB FY2526	INV-4556	568.33
W1	02006910	06/12/2025	FSI TECH	2524662 4362001	Palo Alto Renewal LIB FY2425	INV-4556	51.67
W1	02006911	06/12/2025	GLS US	1104110 4366000	Brooke Stjerne Postage 4/1/25	5483302	6.69
W1	02006911	06/12/2025	GLS US	1104111 4366000	Caliba, Inc. Postage 1/14/25	5441441	7.53
W1	02006912	06/12/2025	GOODWIN, SHELBY	1104417 4312500	F&B - Coffee w/ Mayor 6/04 SG	SHELBY REIM 6.4	24.24
W1	02006912	06/12/2025	GOODWIN, SHELBY	1104417 4312500	F&B - Coffee w/ Mayor 6/04 SG	SHELBY REIM 6.4	21.98
W1	02006912	06/12/2025	GOODWIN, SHELBY	1104416 4306101	May Concerts F&B 5/29/25	MAYCONCERTWALMAR	15.98
W1	02006912	06/12/2025	GOODWIN, SHELBY	1104416 4306101	May Concerts F&B 5/29/25	WHICH WICH 529	138.00
W1	02006912	06/12/2025	GOODWIN, SHELBY	1104416 4306101	May Concerts-Cup/Tumblers 5/29	4IMPRINT CUPS	885.82
W1	02006913	06/12/2025	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33758-1	395.00
W1	02006914	06/12/2025	HF&H CONSULTANTS LLC	2364195 4309000	AP25 SOLID WASTE/RECYCLE SVCS	9722144	14,868.50
W1	02006915	06/12/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #71	INV12527	2,315.22
W1	02006915	06/12/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #33	INV15339	426.73
W1	02006915	06/12/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #33	INV15533	415.75
W1	02006916	06/12/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH-4/25-5/27	50155642-MY25	128.77
W1	02006916	06/12/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH-4/25-5/27	50155645-MY25	25.63
W1	02006917	06/12/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0020847374-001	870.22
W1	02006917	06/12/2025	IMPERIAL SPRINKLER SUPPLY	1104611 4219000	IRRIG SUPPLIES - FREEDOM DP	0020508233-002	160.01
W1	02006917	06/12/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4219000	IRRIG SUPPLIES - COOK	0020970903-001	651.21
W1	02006917	06/12/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4219000	R/M IRRIG SUPPLIES - COOK	0020941790-001	678.61
W1	02006918	06/12/2025	JACOBSSON ENGINEERING	2130000 2060000	RTNT 24251309 / C47680	376-002-RTNT	-11,548.56

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W1	02006918	06/12/2025	JACOBSSON ENGINEERING	2134311 4332000	El Paseo Curb Ramp Modificatin	376-002	230,971.13
W1	02006919	06/12/2025	KNORR SYSTEMS INC	2424549 4331101	AP25 PM POOL PUMP - PDAC	267654	2,970.00
W1	02006920	06/12/2025	LOCK SHOP INC.	1104611 4219000	LOCKS - HOVLEY SOCCER PARK	BB10564096	29.56
W1	02006920	06/12/2025	LOCK SHOP INC.	1104611 4219000	KEYS - FREEDOM PARK	BB10564077	39.75
W1	02006921	06/12/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - FACILITIES	998309	108.37
W1	02006921	06/12/2025	LOWE'S HOME CENTERS INC.	2304220 4404000	APPLIANCE DISHWASHER - FS#33	998243	1,586.38
W1	02006921	06/12/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP SUPPLIES - CY HOOKS/SOAP	980058-041725	314.93
W1	02006921	06/12/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	OFFICE SUPPLIES - CY CAN/PLANT	983122-041825	86.05
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt El Paseo-Supplies	AMAZON 5.27	76.86
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt El Paseo-Supplies	AMAZON 5.25	123.98
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt El Paseo F&B	SMART FINAL 5.27	124.92
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt El Paseo - Supplies	FIVE BELOW 5.23	16.31
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt El Paseo - Supplies	DOLLAR TREE 5.27	28.32
W1	02006922	06/12/2025	MAGER, VANESSA	1104416 4306101	Putt Putt ElPaseo F&B/Supplies	WALMART 5.28	62.25
W1	02006923	06/12/2025	MOLINA, AMBER	1104154 4312101	F&B PDU 05/28/2025-COSTCO	1705461872851431	97.65
W1	02006924	06/12/2025	MOLLER'S GARDEN CENTER	2304220 4219000	CEREMONY SUPPLIES - FS 102	637905	172.56
W1	02006925	06/12/2025	OLIVARES, DAMIAN	1104111 4311500	CRA Prep MILE 3/25-26 DO	MILEAGE 5.25.25	148.40
W1	02006925	06/12/2025	OLIVARES, DAMIAN	1104111 4312000	CRA Prep PRDM 3/25-26 DO	MIE 3.25.2025	129.00
W1	02006925	06/12/2025	OLIVARES, DAMIAN	1104111 4312000	CRA Prep LDG 3/25-26 DO	LDG 5.25.2025	158.69
W1	02006926	06/12/2025	PALM PLAZA CLUB CENTER LLC	4004159 4219100	EMERG GRANT - PALM PLAZA CLUB	EMERREIMB-PALMPL	48,545.00
W1	02006927	06/12/2025	PALM SPRINGS POWER BASEBALL	1104800 4306201	Sponsorship PS Power Baseball	7369	2,500.00
W1	02006928	06/12/2025	PEAC SOLUTIONS	1104190 4342000	5/20-6/19 XEROX LEASE	40563756	208.77
W1	02006929	06/12/2025	PEAC SOLUTIONS	2524662 4342000	5/14-6/13 XEROX LEASE LIBR	40547644	435.89
W1	02006930	06/12/2025	PENTA, RYLAND	1104417 4312500	F&B - Coffee w/ Mayor 6/04 RP	RPENT REIM6.4.25	66.00
W1	02006931	06/12/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 5/23/25	17205	1,121.27
W1	02006931	06/12/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP G AHUMADA 5/30/25	17227	868.08
W1	02006931	06/12/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 5/30/25	17228	1,365.24

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006932	06/12/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400100	CUBICLE ACCESSORIES	13257_2773-CPD	5,746.18
W1	02006933	06/12/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 5/25	5658	3,333.33
W1	02006933	06/12/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 6/25	5685	3,333.33
W1	02006934	06/12/2025	RM BROADCASTING LLC	1104417 4322200	MY25 Concerts Ads-Kool 95.9FM	CC-1250535413	1,500.00
W1	02006934	06/12/2025	RM BROADCASTING LLC	1104417 4322200	MY25 Concerts Ads - KMRJ - FM	CC-1250535409	700.00
W1	02006934	06/12/2025	RM BROADCASTING LLC	1104417 4322200	MY25 Concerts Ads - KRHQ-FM	CC-1250535415	1,750.00
W1	02006934	06/12/2025	RM BROADCASTING LLC	1104417 4322200	MY25 Concert Ads - KPLM-FM	CC-1250535412	1,050.00
W1	02006935	06/12/2025	SKYLINE SAFETY AND SUPPLY	1104611 4219000	SAFETY SUPPLIES - PARKS	9340	330.99
W1	02006935	06/12/2025	SKYLINE SAFETY AND SUPPLY	1104310 4219000	R/M AQUAPHALT - STREETS	9244	3,873.50
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	JU25 iHUB/ERC SCE UTIL	700423102627JU25	2,042.91
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904MY25	5,870.93
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029MY25	2,879.86
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271MY25	14.97
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271MY25	28.83
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (SHEPARD LANE / SCHOLAR L	700413950271MY25	28.83
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271MY25	14.97
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPARD /PORTOLA	700413950271MY25	14.97
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA LL (WINDFLOWER/SH	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW LLL (ACAD/SH	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC LAMPS LS-2	700524045271MY25	331.24
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 SAN PABLO	700653799848MY25	116.72
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 SAN PABLO	700653808235MY25	14.98
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW CITY HALL	700116008610MY25	8,870.96
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 PORTOLA CC	700418878578MY25	1,403.60
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW PUMPSTATION	700169234934MY25	7,834.45

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W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124MY25	1,954.45
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 SAN PABLO RD	700339281893MY25	11,936.35
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 SAN PABLO	700654070741MY25	204.24
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 HWY 111 ENTRADA	700822737068MY25	14.98
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72577 HWY 111 ARTIST CENTER	700964822971MY25	548.98
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861MY25	1,279.10
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271MY25	455.49
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) DESERT MIRAGE (38601 COOK)	700017585033MY25	17.61
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271MY25	72.83
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271MY25	165.51
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) PRIMROSE (75530 HOVLEY)	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271MY25	19.52
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) MONTEREY MEADOWS (73100 H	700017585033MY25	14.29
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271MY25	72.26
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) THE GLEN (40730 M)	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) HOVLEY ESTATES (40962 C /	700017585033MY25	31.70
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) SONATA I (40794)	700017585033MY25	14.84
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) SONATA II (73500 HOVLEY)	700017585033MY25	15.10
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271MY25	29.93
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) HOVLEY COLLECTION (73145 H	700017585033MY25	28.94
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271MY25	29.93
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) LA PALOMA I (40970 A/73625	700017585033MY25	28.51
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) LA PALOMA II (40970 ROSAR	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271MY25	14.42

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W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) LA PALOMA III (40741 SOLA	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) SANDPIPER (40751 / 40972)	700017585033MY25	28.94
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271MY25	14.41
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) SANDPIPER WEST (40753 / 4	700017585033MY25	28.94
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) HOVLEY WEST (40762 HOV)	700017585033MY25	15.10
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) CANYON COVE (CALLIANDRA)	700017585033MY25	34.13
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271MY25	33.03
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) PRESIDENTS PLAZA E/W	700017585033MY25	2,351.36
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) VINEYARDS (43430 STONY)	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271MY25	119.15
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) THE GROVE (44225 DEEP CYN)	700017585033MY25	26.03
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE (SILVER / ROYAL)	700413950271MY25	352.04
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) PRESIDENTS PLAZA III (731	700017585033MY25	157.13
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) PRESIDENTS PLAZA III (731	700017585033MY25	69.37
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) PORTOLA PLACE (44221)	700017585033MY25	14.47
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) KAUFMAN/BROAD (73502 FS)	700017585033MY25	15.61
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271MY25	29.93
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271MY25	28.83
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (KOKOPELLI / S	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (PETUNIA / SHEP	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W PETUNIA/SHEP	700413950271MY25	14.42
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (CHINOOK / SHE	700413950271MY25	14.97
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) PALM DESERT CC (77925 STA	700017585033MY25	20.01
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PDCC (76520 CALIFORNIA)	700413950271MY25	3,218.32

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W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271MY25	104.39
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW DR STE 116	700339417188MY25	298.38
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069MY25	1,724.31
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306MY25	1,780.48
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW DR STE 120	700949393204MY25	309.72
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700905148268MY25	259.12
W1	02006936	06/12/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 HWY 111 UNIT A	700044643888MY25	1,006.84
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2300000	2060000	RTNT - FS 67 RESTROOM	RTNT-PP003	-4,358.11
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2300000	2060000	REL RTNT - FS 67 BATHROOM RENO	RELRET-MFA00030	15,319.96
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2304220	4400100	FS #67 - RESTROOM RENOVATION	PP003	57,704.00
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2304220	4400100	CO#1 - LEAD ABATEMENT	PP003	23,317.40
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2304220	4400100	CO#2 - MOLD REMEDIATION	PP003	4,002.00
W1	02006937	06/12/2025	SOUTHERN PACIFIC CONSTRUCTION	2304220	4400100	CO#3 - SPEAKER RELOCATION	PP003	2,139.00
W1	02006938	06/12/2025	STATE WATER RESOURCES CONTROL	4204370	5000454	DREDGE APP FEE HAYSTACK CHNNEL	CDR00003-2025	4,212.00
W1	02006939	06/12/2025	SUPERIOR PAVEMENT MARKINGS INC	2130000	2060000	RTNT 24251732 / C48710	20537-RTNT	-7,919.75
W1	02006939	06/12/2025	SUPERIOR PAVEMENT MARKINGS INC	2134317	5000908	HSIP Crosswalk Const May25Svcs	20537	158,395.00
W1	02006940	06/12/2025	SUSTAINOVATION LLC	1104154	4309000	Train &Development 3rd Session	20250513	1,840.00
W1	02006941	06/12/2025	ULINE INC	1104611	4219000	SIGNAGE - HOVLEY MESSAGE CTR	192841206	739.72
W1	02006942	06/12/2025	WAXIE	1104344	4219000	JANITORIAL SUPPLIES - PCC	83240608	289.60
W1	02006943	06/12/2025	XPRESS GRAPHICS	1104250	4309000	MAILERS - LIVING DSRT TRAF STD	25-70952	463.94
W1	02006943	06/12/2025	XPRESS GRAPHICS	1104300	4361000	POSTER - NATIONAL PW WEEK	25-71075	111.66
W1	02006943	06/12/2025	XPRESS GRAPHICS	2524662	4390000	SRP Program Booklets	25-71189	702.36
W1	02006944	06/12/2025	ZERO9 HOLSTERS	1100000	2070200	Equipment for RSO- SALES TAX	INV#8724-B2B	-156.90
W1	02006944	06/12/2025	ZERO9 HOLSTERS	1104210	4304200	Equipment for RSO	INV#8724-B2B	1,810.05
W1	02006944	06/12/2025	ZERO9 HOLSTERS	1104210	4304200	Equipment for RSO- SALES TAX	INV#8724-B2B	156.90

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			Audited and Found Correct <small>Signed by:</small> <i>Veronica Chavez</i> <small>BE46F4F325A44A2...</small>				
			Examined and Approved <small>Signed by:</small> <i>Yan Charuk</i> <small>DC37D00D20CC44D4...</small>				
			Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>4378BF489E4E43B...</small>				
			Director of Finance		Mayor or Mayor Pro-Tem		
					City Manager		
						Total For Bank ID - W1	3,430,136.78