

City of Palm Desert

**Check Register**

6/6/2025 - 6/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid	
W1	00004498	06/06/2025	ADVANTEC CONSULTING ENGINEERS	2134315	4332000	TO0016106-TRAFFIC ENG SVS AP25	9803-0308-02-01	6,600.00
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211000	April 2025 Office Supplies	1KW7-FM7Y-WTRW	213.46
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211000	APRIL 2025 OFFICE SUPPLIES	1N1G-YNCK-WKXC	30.07
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211200	April 2025 Books	19GL-DR4R-34QN	14.10
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211200	APRIL 2025 BOOKS	1PHW-D6KW-R7TP	372.60
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	AP25 LIBRARY PROG SUPPLIES	1DCV-LF9D-XP4	681.46
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	April 2025 Program Supplies	19LF-V96W-WFTL	17.39
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	April 2025 Program Supplies	1RDL-7FWD-VTRF	75.62
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	MAY 2025 PROGRAM SUPPLIES	1QPM-K147-CXQ4	23.91
W1	00004499	06/06/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	APRIL 2025 PROGRAM SUPPLIES	1CWV-TL3D-WYJX	1,535.96
W1	00004500	06/06/2025	AVENU MUNISERVICES LLC	1104159	4309000	SUTA Q4 Services 12/31/2024	IN06-020974	6,857.99
W1	00004501	06/06/2025	BRINKS CAPITAL LLC	1104159	4309000	Overage Charges Nov. 2024	7075882	60.79
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977406	80.46
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977407	39.50
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977405	54.65
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977524	22.85
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977523	24.04
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977457	133.90
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977460	262.77
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977459	46.72
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977395	50.15
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977394	44.99
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977408	17.45
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977398	20.01
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977528	55.44
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977527	15.66
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977402	11.47

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W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977401	36.99
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977455	312.63
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977399	24.04
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977456	46.33
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977400	241.03
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/26/25	B6977524 CM	-10.97
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977394 CM	-44.99
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977395 CM	-50.15
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977398 CM	-20.01
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977399 CM	-24.04
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977400 CM	-241.03
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977401 CM	-36.99
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977402 CM	-11.47
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977405 CM	-54.65
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977406 CM	-80.46
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book Purchase	B6977407 CM	-39.50
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977408 CM	-17.45
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977455 CM	-312.63
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977456 CM	-46.33
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977457 CM	-133.90
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977459 CM	-46.72
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977460 CM	-262.77
W1	00004502	06/06/2025	BRODART CO	2524662	4211200	Library Book purchase	B6977523 CM	-24.04
W1	00004503	06/06/2025	BURKE WILLIAMS & SORENSEN LLP	1104121	4301500	APRIL 2025 Econ Dev LGL	342891	1,070.00
W1	00004504	06/06/2025	CDW LLC	1104190	4212000	Samsung Galaxy Tab & Case	AE26P3J	341.14
W1	00004504	06/06/2025	CDW LLC	1104190	4212000	Logitech Headset	AE3FR2Y	63.98
W1	00004504	06/06/2025	CDW LLC	1104190	4362001	AWS Consumption - APR25	ZR00711194	1,430.17

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004505	06/06/2025	CIRCUIT TRANSIT INC	1104416	4368100	AP25 COURTESY CARTS EL PASEO	3755	23,141.08
W1	00004506	06/06/2025	FEDERAL EXPRESS CORP.	1104300	4366000	R/M ECONOLITE COBALT -SHIPMENT	8-841-40519	200.63
W1	00004507	06/06/2025	FULTON DISTRIBUTING	1104340	4219000	JANITORIAL SUPPLIES CITY HALL	670304	396.84
W1	00004508	06/06/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	829283-1	113.78
W1	00004508	06/06/2025	HIGH TECH IRRIGATION INC.	1104611	4219000	R/M IRRIG SUPPLIES - FREEDOM	829128	20.56
W1	00004508	06/06/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - HOVLEY	830334	218.05
W1	00004508	06/06/2025	HIGH TECH IRRIGATION INC.	1104614	4392101	R/M IRRIG SUPPLIES - ENTRADA	828979	21.77
W1	00004509	06/06/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6800	800.00
W1	00004509	06/06/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374	4332100	MR25 LMA7 K/B-STORM DEBRI CLN	6801	600.00
W1	00004510	06/06/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250	4301150	TRAFFIC STUDY - DS/PORTOLA	30988718	7,650.00
W1	00004510	06/06/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250	4309000	AP25 TRAFFIC STUDY-EL PASEO	31863991	8,005.00
W1	00004510	06/06/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250	4309000	TRAFFIC STUDY-LIVING DESERT	31705590	5,175.00
W1	00004511	06/06/2025	M & M SWEEPING INC	1104310	4332000	MY25 CITYWIDE STREET SWEEPING	69057	16,604.50
W1	00004511	06/06/2025	M & M SWEEPING INC	1104330	4331000	MY25 PARKING LOT SWEEPING - CY	69057	355.25
W1	00004511	06/06/2025	M & M SWEEPING INC	1104610	4332100	PARKING LOT SWEEPING - CC PARK	69057	798.00
W1	00004511	06/06/2025	M & M SWEEPING INC	1104611	4332501	PARKING LOT SWEEPING - PARKS	69057	643.50
W1	00004511	06/06/2025	M & M SWEEPING INC	1104614	4392101	PARKING LOT SWEEPING - ENTRADA	69057	258.00
W1	00004511	06/06/2025	M & M SWEEPING INC	2424549	4331101	PARKING LOT SWEEPING - PDAC	69057	146.25
W1	00004511	06/06/2025	M & M SWEEPING INC	2774373	4309103	PARKING LOT SWEEPING - PP E/W	69057	619.50
W1	00004511	06/06/2025	M & M SWEEPING INC	2824373	4309103	PARKING LOT SWEEPING - PP III	69057	478.50
W1	00004511	06/06/2025	M & M SWEEPING INC	5104195	4369601	PARKING LOT SWEEPING - PARKVIE	69057	196.50
W1	00004512	06/06/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - MONTEREY	113263	432.00
W1	00004513	06/06/2025	MERCHANTS BUILDING	1104330	4331000	MY25 JANITORIAL SRV - CY	874401	4,008.23
W1	00004513	06/06/2025	MERCHANTS BUILDING	1104340	4332600	MY25 JANITORIAL SRV - CH	874401	8,882.56
W1	00004513	06/06/2025	MERCHANTS BUILDING	1104344	4331000	MY25 JANITORIAL SRV - PCC	874401	1,399.93
W1	00004513	06/06/2025	MERCHANTS BUILDING	2424549	4331101	MY25 JANITORIAL SRV - PDAC	874401	5,250.56
W1	00004513	06/06/2025	MERCHANTS BUILDING	2524662	4332600	MY25 JANITORIAL SRV - LIBRARY	874401	7,712.83

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W1	00004513	06/06/2025	MERCHANTS BUILDING	4254430	4395000	MY25 JANITORIAL SRV - iHUB	874401	2,118.49
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369500	MY25 JANITORIAL SRV - SHERIFF	874401	6,861.68
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369601	MY25 JANITORIAL SRV - PARKVIEW	874401	8,205.76
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369601	MY25 JANITORIAL SRV - PARKVIEW	874402	2,596.63
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369601	MY25 JANIT SRV - PARKVIEW 120	874403	381.22
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369602	MY25 JANITORIAL SRV - STATE	874401	6,258.53
W1	00004513	06/06/2025	MERCHANTS BUILDING	5104195	4369800	MY25 JANITORIAL SRV -HENDERSON	874401	1,040.42
W1	00004514	06/06/2025	MIDWEST TAPE LLC	2524662	4211200	Library DVD Purchase 5/05/25	507126187	60.87
W1	00004514	06/06/2025	MIDWEST TAPE LLC	2524662	4211200	Library DVD Purchase 5/12/25	507165080	33.95
W1	00004515	06/06/2025	OPENGOV INC	1104614	4312000	OPENGOV CONF REG 3/18/25 MG	INV18714	999.00
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -BLADES	5SAM4	32.39
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -LINERS	5TJDY	135.54
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -POLES	24P2C	189.63
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -TIPS	63TLT	797.06
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -ROLLER	E5BFH	54.90
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -TAPE	S5G2Z	239.11
W1	00004516	06/06/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI RMVL SUPPLIES -TIPS	V3V2Y	428.45
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104330	4219000	OFFICE SUPPLIES - PENS	250359	21.25
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	243877	13.21
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	250365	105.62
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	K48215	28.28
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	BATTERIES - CITY HALL	250476	179.44
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	250552	110.99
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M ELECT/LIGHTS - CITY HALL	250479	130.41
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	250528	52.81
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	250579	43.46
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	250641	24.34

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W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M DOORS - CITY HALL	250386	37.37
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M PW DOOR - CITY HALL	250608	10.86
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104610 4219000	R/M SUPPLIES - CC PARK	250475	59.68
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104610 4219000	PARK SUPPLIES - CC PARK	250495	3.90
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104610 4219000	R/M IRRIG SUPPLIES - CC DOG PK	250535	32.60
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104611 4219000	LMA 16 NUTS & BOLTS-WCS SLIDE	250252	126.90
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - FREEDOM PARK	247750	15.07
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104611 4219000	BATTERIES - IRONWOOD	250470	7.17
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	1104611 4219000	R/M FOUNTAINS - SMOKETREE	250485	3.46
W1	00004517	06/06/2025	PALM DESERT ACE HARDWARE	2304220 4219000	SUPPLIES EXT CORD - FS#71	250474	51.09
W1	00004518	06/06/2025	PRO-CRAFT CONSTRUCTION INC	2424549 4331101	R/M PLUMBING SRV - PDAC	24124-29	713.77
W1	00004519	06/06/2025	SERVPRO	1104310 4332000	GUARD RAIL IMP - DICK KELLY BR	5276790	28,825.96
W1	00004519	06/06/2025	SERVPRO	1104310 4332000	GUARD RAIL IMP-DICK KELLY BRDG	5276790	4,271.84
W1	00004519	06/06/2025	SERVPRO	5104195 4337020	STATE BLDG IMPROV - WRCB TI	5276153	29,509.50
W1	00004520	06/06/2025	SIGNARAMA	2424549 4219000	SIGNAGE / SUPPLIES - PDAC	INV-128764	755.27
W1	00004520	06/06/2025	SIGNARAMA	1104330 4219000	REPLACEMENT MAP FOR CY	INV-129537	138.11
W1	00004521	06/06/2025	TJKM TRANSPORTATION CONSULTANTS	2134250 5000906	AP25 TRAFFIC CONSL MOD/HRDWR	0056424	5,530.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104610 4332001	MY25 LMA17 LNDS SRV - CC PARK	236884	16,200.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104610 4337100	MY25 LMA17 LNDS SRV - FIELDS	236884	4,500.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104611 4332001	MY25 LMA17 LNDS SRV MAG FALLS	236884	4,000.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104611 4332001	MY25 LMA 16 LANDS MAINT PARKS	236885	29,118.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104611 4332501	MY25 LMA 16 COURT MAINT PARKS	236885	1,167.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104611 4391000	MY25 LMA 16 LANDS MAINT COMM	236885	860.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	2424549 4331101	MY25 LMA17 LNDS SRV - PDAC	236884	1,400.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	2764374 4332000	MY25 LMA 16 LANDS MAINT HAYST	236885	3,755.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	5104195 4369601	MY25 LMA17 LNDS SRV - PARKVIEW	236884	2,000.00
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	5104195 4369602	MY25 LMA17 LNDS SRV - STATE	236884	300.00

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W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PARK	237028	7,856.61
W1	00004522	06/06/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - FREEDOM	237027	2,090.00
W1	00004523	06/06/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 4/29-5/28	24AR2688303	1,661.32
W1	00004523	06/06/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 3TX403772 4/30-5/29	24AR2688304	133.51
W1	00004524	06/06/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - PDAC 5/23/25	5741291	2,697.44
W1	02006827	06/06/2025	ABS SAND BLASTING	1104610 4332100	R/M ROCK SIGN SANBLAST - CC PK	9395	1,775.00
W1	02006828	06/06/2025	ACCURATE FIRST AID SERVICES	1104330 4219000	EYEWASH STATIONS-CORPYARD DC24	C-2816	2,976.81
W1	02006829	06/06/2025	AIR & HOSE SOURCE INC	1104331 4334000	R/M FLEET - DITCH WITCH HOSE	612030	439.78
W1	02006830	06/06/2025	ALTEC INDUSTRIES INC	1104331 4334000	R/M FLEET #556 OWNED - OIL	51665902	1,475.33
W1	02006830	06/06/2025	ALTEC INDUSTRIES INC	1104331 4334000	R/M FLEET #072 OWNED - PUMP	51666269	2,104.56
W1	02006831	06/06/2025	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	MR25 CHARGING STATIONS	31798	1,070.00
W1	02006832	06/06/2025	BECK OIL INC	1104331 4217000	FUEL - CORPYARD 5.16.25	167091	4,765.90
W1	02006833	06/06/2025	BOB'S DISCOUNT FURNITURE LLC	1104330 4404000	CRASH ROOM FURNITURE -CORPYARD	3193859614	1,123.76
W1	02006834	06/06/2025	CASC ENGINEERING AND	1104396 4400100	MR25 MS4 / NPDES SUPPORT	0053262	6,867.25
W1	02006835	06/06/2025	CHUCK, BRAD	1104300 4312000	06/11/25 QAL TEST PREP COURSE	0625BC-REG	225.00
W1	02006836	06/06/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	MY25 ERC/iHUB CVWD	720041309104MY25	66.02
W1	02006837	06/06/2025	DEPARTMENT OF INDUSTRIAL	5104195 4369601	ELEVATOR INSPECTION - PARKVIEW	S2170156SB	675.00
W1	02006838	06/06/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI35058	422.48
W1	02006838	06/06/2025	DEPENDABLE BREAK ROOM	1104330 4219000	MY25 COFFEE RENTAL - CY	MI34226	107.74
W1	02006838	06/06/2025	DEPENDABLE BREAK ROOM	1104330 4219000	KITCHEN/COFFEE SUPPLIES - CY	MI33989	339.32
W1	02006839	06/06/2025	DESERT ELECTRIC SUPPLY	1104611 4219000	SMALL TOOLS - FREEDOM PARK	S127758791.001	84.73
W1	02006839	06/06/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M PULL BOX LID - TRAFFIC	S127846727.001	72.69
W1	02006840	06/06/2025	DESERT NAPA AUTO PARTS	1104250 4219000	SMALL TOOLS - IMPACT SOCKETS	140153	67.40
W1	02006841	06/06/2025	DESERT RECYCLING INC	1104310 4332000	AP25 DUMP FEES	19308	61.00
W1	02006842	06/06/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	AP25 ADA CONSULTANT SERVICES	25-096	2,925.00
W1	02006843	06/06/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	AP25 CARTEGRAPH ASSET MGMT	219731	1,758.00
W1	02006844	06/06/2025	EXCEL LANDSCAPE INC	4004618 4400100	FENCE IMPROVEMNTS-LMA16/HME-AD	111333	25,000.00

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W1	02006845	06/06/2025	FIESTA FORD	1104310	4343000	R/M FLEET #079 LEASE - OIL	683853	1,018.05
W1	02006846	06/06/2025	GOODWIN, SHELBY	1104416	4306101	May Concerts F&B 5/22/25	ALBERTSONS 522	55.75
W1	02006846	06/06/2025	GOODWIN, SHELBY	1104416	4306101	May Concerts F&B 5/22/25	WHICHWICHMAY22	138.00
W1	02006847	06/06/2025	HANDEL'S HOMEMADE ICE CREAM	1104154	4309501	F&B Employee Meeting 6/02/25	5.17.25 HANDELS	1,000.00
W1	02006848	06/06/2025	HORIZON LIGHTING INC.	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	INV17251	999.58
W1	02006849	06/06/2025	JOHNATHAN WHITE	6100000	2286500	J.WHITE DUP MAR25 PAYMENT	STR2022-0234	80.17
W1	02006850	06/06/2025	KIMBALL MIDWEST	1104250	4219000	R/M ELECT SUPPLIES - TRAFFIC	103021157	1,796.62
W1	02006850	06/06/2025	KIMBALL MIDWEST	1104310	4219000	CUTTING BLADES - CONCRETE	103021155	462.68
W1	02006851	06/06/2025	LOCK SHOP INC.	1104330	4219000	LOCKS - CORPYARD	BB10563932	511.13
W1	02006851	06/06/2025	LOCK SHOP INC.	1104340	4219000	KEYS - CITY HALL	BB10563899	145.89
W1	02006851	06/06/2025	LOCK SHOP INC.	1104340	4219000	KEYS - CITY HALL	BB10563931	134.74
W1	02006851	06/06/2025	LOCK SHOP INC.	1104340	4219000	KEYS - CITY HALL	BB10564028	15.50
W1	02006851	06/06/2025	LOCK SHOP INC.	1104611	4219000	LOCKS - HOVLEY SOCCER PARK	AA10067680	99.70
W1	02006851	06/06/2025	LOCK SHOP INC.	1104611	4219000	KEYS AND LOCKS - FREEDOM PARK	BB10563810	117.57
W1	02006851	06/06/2025	LOCK SHOP INC.	1104611	4219000	KEYS - HOVLEY PARK	BB10563828	16.04
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	985374-051225	1,206.26
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104610	4219000	SMALL TOOLS - CC PARK	974400-050825	98.02
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104611	4219000	SAFETY SUPPLIES - FREEDOM PARK	992458-051525	71.20
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104611	4219000	SMALL TOOLS - FREEDOM PARK	998682-050625	66.22
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	R/M CURB REBAR - STREETS	994324-051625	47.83
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	BATTERIES - HAMMER DRILL	986240-051325	184.93
W1	02006852	06/06/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	R/M SCREWS - CONCRETE	986244-051325	192.03
W1	02006853	06/06/2025	MELANIE SLATER	1100000	1150100	OPENGOV CLR ADV LDG 5/5-8	0525MS CLR ADV	-1,242.86
W1	02006853	06/06/2025	MELANIE SLATER	1104300	4312000	OPENGOV PDDM 05/05-08/25	0525MS-PRDM	301.00
W1	02006853	06/06/2025	MELANIE SLATER	1104300	4312000	OPENGOV CLR ADV LDG 5/5-8	0525MS-CLR ADV	1,242.86
W1	02006854	06/06/2025	MELANIE SLATER	1104300	4311500	OPENGOV MILE MS 05/05-08/25	0525MS-MILEAGE	180.60
W1	02006854	06/06/2025	MELANIE SLATER	1104300	4312000	OPENGOV PARK 05/05-08/25	0525MS-PARKING	88.00

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W1	02006855	06/06/2025	MVW INDIRECT TAX	1100000 3188300	APR25- SHADOW RIDGE OVERPAYMNT	018809	186.12
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104330 4309000	OC24 PEST CONTROL - CORPYARD	385494	53.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104340 4309000	OC24 PEST CONTROL - HIST SOC	385500	39.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104340 4309000	OC24 PEST CONTROL - CITY HALL	385505	75.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104340 4309000	NV24 PEST CONTROL - CITY HALL	387722	75.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104610 4309200	OC24 PEST CONTROL - CC PARK	386958	70.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104610 4309200	NV24 PEST CONTROL - CC PARK	387727	70.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - JOEMANN	385489	18.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - FREEDOM	385490	32.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - UNIV PK E	385491	22.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - UNIV DOG	385492	10.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - MAG FALLS	385496	29.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - CAHUILLA	385499	14.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - HOVLEY	385511	40.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - IRONWOOD	385512	20.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	OC24 PEST CONTROL - PALMA	385513	24.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	NV24 PEST CONTROL - MAG FALLS	387330	29.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	NV24 PEST CONTROL - HOVLEY	387729	40.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	NV24 PEST CONTROL - IRONWOOD	387732	20.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4332001	NV24 PEST CONTROL - PALMA	387733	24.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104611 4391000	OC24 PEST CONTROL - COMM GRDNS	385504	11.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104800 4388500	OC24 PEST CONTROL - ARTIST CTR	385502	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2304220 4331000	OC24 PEST CONTROL - FS#33	385503	43.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2304220 4331000	OC24 PEST CONTROL - FS#67	386959	43.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2424549 4309000	OC24 PEST CONTROL - PDAC	385510	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2424549 4309000	NV24 PEST CONTROL - PDAC	387726	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369500	OC24 PEST CONTROL - SHERIFF CT	385508	46.00



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W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369500	NV24 PEST CONTROL - SHERIFF	387725	46.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369601	OC24 PEST CONTROL - PARKVIEW	385506	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369601	NV24 PEST CONTROL - PARKVIEW	387723	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369602	OC24 PEST CONTROL - STATE BLDG	385507	44.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369800	NV24 X-PEST CONTROL-HENDERSON	384851	250.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	5104195 4369800	OC24 PEST CONTROL - HENDERSON	385501	43.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2304220 4331000	NV24 EXTRA PEST CONTROL-FS#67	384856	250.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	1104344 4309000	NV24 PEST CONTROL - PCC	385497	43.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2524662 4309000	NV24 PEST CONTROL - LIBRARY	385509	43.00
W1	02006856	06/06/2025	ON THE FLY TERMITE & PEST	2524662 4309000	DC24 PEST CONTROL - LIBRARY	387730	43.00
W1	02006858	06/06/2025	OUTDOOR CREATIONS INC	1104611 4219000	MEMORIAL BENCH/CORN HOLE HOMME	11977	3,381.88
W1	02006859	06/06/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #071 OWNED OIL/SHOCK	38336	1,948.62
W1	02006860	06/06/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	MAY25 HOA FEES PPMHP 129	MAY25 1922585	330.00
W1	02006861	06/06/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	MAY25 HOA FEES PPMHP 73	MAY25 1922815	330.00
W1	02006862	06/06/2025	POWERSTRIDE BATTERY COMPANY	1104331 4334000	R/M GOLF CART - TUNE UP	P703385	175.35
W1	02006862	06/06/2025	POWERSTRIDE BATTERY COMPANY	1104250 4219000	R/M STOP SIGNS - BATTERIES	P702892	186.62
W1	02006862	06/06/2025	POWERSTRIDE BATTERY COMPANY	1104250 4219000	R/M STOP SIGNS - BATTERIES	P703311	188.36
W1	02006863	06/06/2025	PRADETTO , JOSEPH	1104110 4312000	ICSC CONF MIE 5/18-20 JP	M IE 5.18.2025	215.00
W1	02006863	06/06/2025	PRADETTO , JOSEPH	1104110 4312000	ICSC CONF LDG 5/18-20 JP	LDG 5.18.2025	198.41
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 5.16.25	17184	1,247.87
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	WK 04/07 PW TEMP STAFF SRVS	17072	879.60
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 4/25/25	17120	1,761.60
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 5/9/25	17164	1,761.60
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 5/16/25	17185	1,778.12
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 5/2/25	17142	1,761.60
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 5/23/25	17206	1,761.60
W1	02006864	06/06/2025	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP EMP AOLIVAREZ 04/11/25	17072	882.00

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W1	02006865	06/06/2025	QUINN COMPANY	1104331 4334000	R/M FLEET #242 OWNED- HYD HOSE	WOA30002928	2,251.36
W1	02006865	06/06/2025	QUINN COMPANY	1104331 4334000	R/M FLEET #242 OWNED -DIAGNOST	WOA30002877	752.10
W1	02006865	06/06/2025	QUINN COMPANY	1104340 4331000	R/M GENERATORS - JOSLYN	WOG00022768	1,147.34
W1	02006865	06/06/2025	QUINN COMPANY	2304220 4331000	R/M GENERATORS FS #67	WOG00022767	1,704.19
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1100000 1150100	ICSC CLR ADV 5.17-5.20 KQ	CLR ADV 5.17	-888.75
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4311500	ICSC CLR ADV MILE 5.17-5.20 KQ	CLR ADV 5.17.25	14.70
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4312000	ICSC CONF TAXI 5/17-20 KQ	TAXI 5.17.2025	154.03
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4312000	ICSC CONF LDG 5/17-20 KQ	LDG 5.17.2025	353.89
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4312000	ICSC CLR ADV LDG 5.17-5.20 KQ	CLR ADV 5.17.25	493.05
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4312000	ICSC CLR ADV PARK 5.17-5.20 KQ	CLR ADV 5.17.25	80.00
W1	02006866	06/06/2025	QUINTANILLA, KARINA	1104110 4312000	ICSC CLR ADV MEI 5.17-5.20 KQ	CLR ADV 5.17.25	301.00
W1	02006867	06/06/2025	REFRIGERATION SUPPLIES	1104340 4331000	R/M FAN MOTOR - CITY HALL	62254879-00	434.48
W1	02006867	06/06/2025	REFRIGERATION SUPPLIES	1104340 4331000	R/M FAN MOTOR - CITY HALL	62255778-00	549.80
W1	02006868	06/06/2025	RIVERSIDE COUNTY DEPARTMENT OF	1100000 1430100	25/26 PDAC PERMIT FA0035999	IN1041979	1,338.00
W1	02006869	06/06/2025	SERGIO SAMANIEGO	1104300 4312000	REIMB MSA PW SPECIALIST CERT	2X8M-9ZC4-POH1P	150.00
W1	02006870	06/06/2025	SIMPLOT PARTNERS	1104310 4219000	SMALL TOOLS - TREE PRUNERS	208165186	683.69
W1	02006870	06/06/2025	SIMPLOT PARTNERS	1104310 4391502	GRAFFITI RMVL SUPPLIES -GLOVES	208165187	182.07
W1	02006871	06/06/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 CABRILLO AVENUE	700471509061MY25	13.65
W1	02006872	06/06/2025	SOUTHWEST AQUATICS	1104610 4332001	MY25 LAGOON CIVIC CENTER PARK	05-23233	4,114.00
W1	02006872	06/06/2025	SOUTHWEST AQUATICS	1104614 4392101	MY25 WATER FEATURE ENTRADA	05-23233	1,030.00
W1	02006873	06/06/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	AP25 R/M TRAFFIC SIGNAL	200168114	2,475.00
W1	02006873	06/06/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC-CC/HARRIS 1APOLE	200168117	1,808.00
W1	02006873	06/06/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	AP25 R/M TRAFFIC SIGNAL VARIOU	200168115	1,403.73
W1	02006873	06/06/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	R/M TRAFFIC -DS/MIR BACKPLATES	200168116	927.49
W1	02006874	06/06/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	203492119-MAY25	31.15

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W1	02006874	06/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY	203492119-MAY25	31.15
W1	02006874	06/06/2025	T-MOBILE USA INC	1104614	4365000	MIFI - LANDSCAPING	203492119-MAY25	31.15
W1	02006875	06/06/2025	TPX COMMUNICATIONS	1104190	4365000	INTERNET/PHONE SVC 5/23-6/22	185654477-0	9,256.88
W1	02006876	06/06/2025	TRI STAR CONTRACTING II INC	4004159	4219100	MID-VALLEY CHANNEL CLEARING	020325G	21,278.00
W1	02006877	06/06/2025	Trubee, Evan	1104110	4311500	ICSC CONF MILE 5/18-20 ET	MILEAGE 5.18.25	264.96
W1	02006877	06/06/2025	Trubee, Evan	1104110	4312000	ICSC CONF MIE 5/18-20 ET	M IE 5.18.2025	215.00
W1	02006877	06/06/2025	Trubee, Evan	1104110	4312000	ICSC CONF LDG 5/18-20 ET	LDG 5.18.2025	458.05
W1	02006878	06/06/2025	ULINE INC	1104330	4219000	10 GAL CONTAINERS - SPILL KITS	192872256	424.35
W1	02006879	06/06/2025	UNIFIRST CORPORATION	1104310	4214000	UNIFORM EMBLEMS	6200004168	87.80
W1	02006879	06/06/2025	UNIFIRST CORPORATION	1104330	4219000	JANITORIAL SUPPLIES - CORPYARD	6200004166	121.19
W1	02006879	06/06/2025	UNIFIRST CORPORATION	1104330	4219000	JANITORIAL SUPPLIES - CORPYARD	6200004185	106.20
W1	02006879	06/06/2025	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL 5/13	2200263978	279.75

City of Palm Desert

**Check Register**

6/6/2025 - 6/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02006880	06/06/2025	UY ROSITA	1100000	3511100	PD83506 - REFUND	PD83506 - REFUND	50.00
W1	02006881	06/06/2025	ZUMAR INDUSTRIES INC.	1104310	4219000	SIGNAGE - SIGN REPLACEMENTS	10499	1,516.54

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE48FAF325A4A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Harris*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

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

City Manager

**Total For Bank ID - W1**  
**432,963.48**