

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Labels Alphabet Letter	1CQ1-44QN-M3XV	52.65
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	ERGO MAT / BATTERIES RESTOCK	1LHL-9GR4-7HW6	60.58
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	4414195 4332000	DW WIND FENCE	1DMC-FQQX-LWKJ	807.75
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	FY2425 COPS Giveaway Bags	14WK-CW4N-HN7P	10.75
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	KITCHEN SUPPLIES - CITY HALL	1VDK-CXXQ-FHY3	349.17
W1	00004067	04/10/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	Desk Chair A.Hodges	19C4-T4T7-JML4	101.29
W1	00004068	04/10/2025	BEST BEST & KRIEGER LLP	1104120 4301500	FEB25 MONTHLY FEE RETAINER	1021857	26,743.00
W1	00004068	04/10/2025	BEST BEST & KRIEGER LLP	1104121 4301500	FEB25 LGL REIMB	1021857	2.55
W1	00004069	04/10/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038164	970.38
W1	00004070	04/10/2025	C V A G	6100000 2282500	MAR25 TUMF	PDTUMF030525	16,271.99
W1	00004071	04/10/2025	CDW LLC	1104190 4212000	Supplies-Startech displayports	AD4PW4K	121.30
W1	00004071	04/10/2025	CDW LLC	1104190 4212000	LogiTech Mouse, Webcam,Speaker	AD4L32R	237.69
W1	00004071	04/10/2025	CDW LLC	1104190 4212000	Supplies Startech Adapter	AD3FG7Z	71.93
W1	00004071	04/10/2025	CDW LLC	5304190 4404000	R-Lenovo Thinkstation PC	AD4L32R	7,851.23
W1	00004072	04/10/2025	CHARGEPOINT INC	1100000 1430100	CHARGING STN ICLOUD 7/1-9/11	IN324588	986.67
W1	00004072	04/10/2025	CHARGEPOINT INC	1104300 4362000	CHARGING STN ICLOUD 9/11-6/30	IN324588	4,933.33
W1	00004073	04/10/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 03/2025	PDEO MARCH 25	1,560.00
W1	00004074	04/10/2025	COACHELLA VALLEY CONSERVATION	1100000 3411100	LESS1% ADMIN FEE	PDMSHCP030525	-84.25
W1	00004074	04/10/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	MAR25 MSHCP	PDMSHCP030525	8,425.00
W1	00004075	04/10/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1195	BE006467536	43.47
W1	00004075	04/10/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 9013	BE006467536	-276.78
W1	00004075	04/10/2025	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 03/2025	BE006467536	15,374.70
W1	00004075	04/10/2025	DELTA DENTAL OF CALIFORNIA	1104154 4112200	Dental 1240	BE006467536	112.86
W1	00004075	04/10/2025	DELTA DENTAL OF CALIFORNIA	1104614 4112200	Dental 1358	BE006467536	-81.96
W1	00004076	04/10/2025	DEPARTMENT OF HEALTH CARE SVS	2304220 4304500	APR25 PPGEMT Prg NPI1083117741	2025-2	85,001.22
W1	00004077	04/10/2025	DESERT X	4364650 4309200	Desert X Sponsorship	2025 04 02 001	17,500.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Agency Fee: FB25	10323	3,350.00

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design	10323	1,100.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Social Media - FB25	10323	3,200.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Content Capture Merchant: FB25	10323	1,500.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Public Relations FB25	10323	500.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations - FB25	10323	2,000.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Street Activations - Artwalk	10323	1,200.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Facebook Campaigns - FB25	10323	500.00
W1	00004078	04/10/2025	FG CREATIVE INC	2714491 4321500	Content Capture Brand: FB25	10323	1,500.00
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Facebook Campaigns: Feb25	10319	73.83
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Facebook Campaigns: Feb25	10319	26.10
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Account Retainer - MR25	10319	1,800.00
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	PR Retainer - MR25	10319	300.00
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Newsletter - MR25	10319	250.00
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Social Media Retainer - MR25	10319	1,000.00
W1	00004078	04/10/2025	FG CREATIVE INC	2424549 4309000	Outdoor Billboard - 116838423	10319	2,000.00
W1	00004079	04/10/2025	FULL CIRCLE GROUP LLC	1104159 4309000	EXECUTIVE COACHING SESSNS NM	INVFCGNA-14708	2,000.00
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 03/2025	242215290029	4,750.80
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Difference 03/2025	242215290029	463.68
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 03/2025	242215290029	2,592.07
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Difference3/2025	242215290029	-43.12
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161600	Vol Life and AD&D Prem 03/2025	242215290029	1,103.48
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161600	Vol Life and AD&D Diff 03/2025	242215290029	-4.43
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 03/2025	242215290029	2,526.65
W1	00004080	04/10/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Difference 03/2025	242215290029	-68.10
W1	00004081	04/10/2025	HORIZON PROFESSIONAL LANDSCAPE	1104611 4332001	TREE INFILL - HOVLEY SOCCER PK	6802	10,800.00
W1	00004082	04/10/2025	IDEA PEDDLER LLC	1104417 4309000	FY25 Ad Campaign Storyboard	2813	25,000.00
W1	00004082	04/10/2025	IDEA PEDDLER LLC	1104417 4309000	Ad Mech - Non-video Paid Media	2812	5,000.00

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004082	04/10/2025	IDEA PEDDLER LLC	1104417 4309000	Pocket Guide Batch 2	2811	3,000.00
W1	00004083	04/10/2025	JOSLYN CENTER	1104800 4389300	FY24/25 JOSLYN CENTER 4TH QTR	13656	61,510.23
W1	00004083	04/10/2025	JOSLYN CENTER	1104800 4306201	Joslyn Bloom Sponrsrshp 4/11/25	040225PD	1,500.00
W1	00004084	04/10/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	TRAFFIC STUDY - LIVING DESERT	31061460	4,400.00
W1	00004084	04/10/2025	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPS + CAPACITY IMPRVMT	31214196	24,770.00
W1	00004085	04/10/2025	MOCTEZUMA, LUIS	2360000 1150100	SWANA LDG 4/6-4/10 LM	SWANA LDG 4.06	858.39
W1	00004085	04/10/2025	MOCTEZUMA, LUIS	2360000 1150100	SWANA PRDM 4/6-4/10 LM	SWANA PRDM 4.06	387.00
W1	00004086	04/10/2025	NOSSAMAN LLP	8730000 2399100	FEB25 ARC VILLAGE BOND ADVICE	575165	476.00
W1	00004087	04/10/2025	OPENGOV INC	1104150 4312000	OPENGOV ADMIN CERT 5/6-8 CO	INV18713	999.00
W1	00004087	04/10/2025	OPENGOV INC	1104300 4312000	OPENGOV CONF REGISTRATN 5/7 MS	OGRCMW0320252868	999.00
W1	00004088	04/10/2025	OTIS ELEVATOR CO	5104195 4369500	AP25 ELEVATOR SVC -SHERIFF CTR	100401879598	215.99
W1	00004089	04/10/2025	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	TSTL5	47.84
W1	00004090	04/10/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	AP25 MALL COMMON AREA MAINT SV	CAM042025	7,230.18
W1	00004091	04/10/2025	PRO-CRAFT CONSTRUCTION INC	5104195 4369500	R/M PLUMBING - SHERIFF CTR	24124-14	560.47
W1	00004092	04/10/2025	PUB Construction Inc	4004618 4400100	Palma Villge Concrete Replemnt	305561	60,000.00
W1	00004093	04/10/2025	PYE BAKER	4004330 4400100	FIRE ALARM PANEL UPGRADES - CY	6069538	7,168.15
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	JA25 MobileHome Park Lgl	251998	614.18
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	FB25 HA LGL SVC	252338	2,375.82
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	JA25 Palm Comm Lgl	251998	106.82
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	FB25 Arc Village LGL SVC	252338	3,827.70
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	FB25 Palm Comm Lgl	252339	623.31
W1	00004094	04/10/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	FB25 HAF LGL SVC	252338	1,011.92
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2300000 3122100	FIRE TAX CREDIT Q2	FPARC-PD 235579	-3,261,414.25
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FIRE SUPPORT Q2	FPARC-PD 235579	910,313.25
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FIRE ENG USE AGREE Q2	FPARC-PD 235579	27,187.50
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FIRE MISC COST Q2	FPARC-PD 235579	123,066.21
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FIRE SAFETY STAFF COST Q2	FPARC-PD 235579	2,397,702.23

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FS#33 FIRE SAFETY STAFF COSTQ2	FPARC-PD 235580	649,055.81
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FS#33 FIRE SUPPORT SVS Q2	FPARC-PD 235580	120,527.00
W1	00004095	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	FS#33 MISC COST Q2	FPARC-PD 235580	-143.85
W1	00004096	04/10/2025	SANT MADE	1104190 4362001	Discover PD Website AP25	3163	700.00
W1	00004096	04/10/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN MY25/JN25	3178	2,000.00
W1	00004097	04/10/2025	SIGNARAMA	1104310 4219000	SIGNAGE - TEMP PARKING	INV-128021	623.87
W1	00004097	04/10/2025	SIGNARAMA	1104211 4306001	FY24/25 COPS Foam board logo	INV-128128	414.84
W1	00004098	04/10/2025	STAPLES BUSINESS ADVANTAGE	1104134 4211000	OFFICE SUPPLIES - CIP	6027346778	59.66
W1	00004098	04/10/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	MR'25 Office Supplies MS	6026908092	93.54
W1	00004098	04/10/2025	STAPLES BUSINESS ADVANTAGE	1104417 4312500	MR25 Community Events Supplies	6027337029	16.46
W1	00004098	04/10/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	MR25 Office Supplies	6027337029	113.50
W1	00004098	04/10/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	MR25 Office Supplies	6027337028	5.86
W1	00004099	04/10/2025	URBAN ACCOUNTING & CONSULTING	1104150 4309000	PDAC Forecasting March 2025	INV-0004	625.50
W1	00004099	04/10/2025	URBAN ACCOUNTING & CONSULTING	1104150 4309000	Staff Development March 2025	INV-0004	200.00
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6109253432	166.28
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Council Mifi	6109651245	38.01
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6109253432	41.57
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6109253432	159.10
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6109253432	319.44
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6109253432	83.14
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6109253432	124.71
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi	6109651245	190.04
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6109253432	83.14
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6109253432	290.99
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6109253432	385.12
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Mifi	6109651245	36.01
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6109253432	701.09

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi	6109651245	36.01
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6109253432	1,021.78
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6109253432	124.71
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi	6109651245	41.01
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Saftey Cells/ IPA	6109253432	249.42
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6109253432	41.57
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6109253432	290.99
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6109253432	83.14
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6109253432	207.85
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6109253432	124.71
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi	6109651245	74.02
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6109253432	431.03
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6109651245	35.01
W1	00004100	04/10/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6109253432	227.85
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104610 4332001	MR25 LMA 17 - CC PARK	236133	16,200.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104610 4337100	MR25 LMA 17 - SPORTS FIELDS	236133	4,500.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104611 4332001	MR25 LMA 16 LANDS MAINT -PARKS	236132	29,118.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104611 4332001	MR25 LMA 17 - MAGNESIA FALLS	236133	4,000.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104611 4332501	MR25 LMA 16 COURT MAINT -PARKS	236132	1,167.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	1104611 4391000	MR25 LMA 16 LANDS MAINT - COMM	236132	860.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	2424549 4331101	MR25 LMA 17 - AQUATIC CENTER	236133	1,400.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	2764374 4332000	MR25 LMA 16 LANDS MAINT -HAYST	236132	3,755.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	5104195 4369601	MR25 LMA 17 - PARKVIEW OFFICE	236133	2,000.00
W1	00004101	04/10/2025	VINTAGE ASSOCIATES	5104195 4369602	MR25 LMA 17 - STATE BLDG	236133	300.00
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1195	822316174	31.81
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 03/2025	822316174	4,564.75
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1104150 4112200	VSP 1255	822316174	-47.72

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1355	822316174	-15.91
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1353	822316174	-15.91
W1	00004102	04/10/2025	VISION SERVICE PLAN INC.	1104614 4112200	VSP 1358	822316174	-31.81
W1	02006283	04/10/2025	ALLEY, JEFFREY LYNN	1104211 4306001	COPS F&B Reimbursement 3.11.25	ALLEY REIMB3.11	50.71
W1	02006284	04/10/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79418	288.00
W1	02006284	04/10/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79385	1,336.00
W1	02006285	04/10/2025	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	FB25 CHRNG STATION-CY/SHERIFF	31035	790.00
W1	02006285	04/10/2025	ANSER ADVISORY MANAGEMENT LLC	4524136 4400100	Jan-Feb25 Prof Svcs NewLibrary	31037	3,030.00
W1	02006286	04/10/2025	B-OK LOCKSMITH	1104331 4334000	R/M KEYS #002 CITY OWNED	50	350.00
W1	02006287	04/10/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	159247	5,073.93
W1	02006288	04/10/2025	BELFOR PROPERTY RESTORATION	4504161 4400100	CITY HALL EMPL LOUNGE RENOVATN	2130558	139,686.22
W1	02006289	04/10/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR 2/11 NG	INV00464276	226.26
W1	02006289	04/10/2025	BOOT BARN HOLDINGS	1104300 4391500	SAFETY FOOTWEAR 2/13 JR	INV00464281	250.00
W1	02006289	04/10/2025	BOOT BARN HOLDINGS	1104430 4391500	SAFETY FOOTWEAR 2/21 MALVAREZ	INV00464287	189.09
W1	02006289	04/10/2025	BOOT BARN HOLDINGS	1104430 4391500	SAFETY FOOTWEAR 2/28 EPOWELL	INV00464291	164.80
W1	02006290	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	FEB25 ALLESANDRO LGL	338797	4,746.50
W1	02006290	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	FEB25 OCOTILLO LGL	338797	1,848.00
W1	02006290	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	FEB25 ECON DEV LGL	338797	321.00
W1	02006290	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	1104159 4309300	FEB25 WESTFIELD LGL	338797	3,386.50
W1	02006291	04/10/2025	BURRTEC	2364195 4309000	FB25 Waste Collection HHW	22825	15,665.03
W1	02006292	04/10/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-04/25	8,989.36
W1	02006292	04/10/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-04/25	7,392.99
W1	02006292	04/10/2025	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-04/25	519.27
W1	02006292	04/10/2025	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-04/25	372.91
W1	02006293	04/10/2025	CALIFORNIA BUILDING	1104420 4312000	CALBO WEBINAR J. FINLEY (3)	18557	255.00
W1	02006293	04/10/2025	CALIFORNIA BUILDING	1104420 4312000	CALBO WEBINAR D. OLSON (3)	18557	255.00
W1	02006294	04/10/2025	CELAYA , HORACIO	1104150 4311500	CMRTA DIV IV H.CELAYA 3.27.25	MILEAGE 3.27.25	96.04

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02006294	04/10/2025	CELAYA , HORACIO	1104150	4312000	CMRTA DIV IV H.CELAYA 3.27.25	REG3.27.2 100062	40.00
W1	02006295	04/10/2025	CITY OF INDIAN WELLS	2304220	4304201	FS55 COVE COMM SHARED MAINT	20-22	4,793.22
W1	02006295	04/10/2025	CITY OF INDIAN WELLS	2304220	4304201	FS55 COVE COMM SHARED MAINT	20-25	10,067.12
W1	02006295	04/10/2025	CITY OF INDIAN WELLS	2304220	4304201	FS55 COVE COMM SHARED MAINT	20-26	330.12
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150MR25	26.08
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704MR25	606.14
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 CABRILLO AVENUE	712257390932MR25	63.42
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830MR25	1,101.46
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018MR25	2,553.29
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	10364 HOVLEY SOCCER PARK	316695849222MR25	1,534.10
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702MR25	2,335.84
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766MR25	1,835.62
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 TOWN CTR FS33	163253444356MR25	99.71
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764MR25	67.59
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 PRIMROSE II	315173847700MR25	44.19
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 DIAMONDBACK	315173847700MR25	33.79
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 MONTEREY MEADOWS	315173847700MR25	183.37
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 THE GLEN	315173847700MR25	40.29
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 HOVLEY ESTATES	315173847700MR25	29.89
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 HOVLEY ESTATES	315173847700MR25	32.49
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 SONATA I	315173847700MR25	33.79
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 SONATA II	315173847700MR25	82.43
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 HOVLEY COLLECTION	315173847700MR25	32.49
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	21 1050 HOVLEY COLLECTION	315173847700MR25	29.89
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754686	4351000	5 1050 LA PALOMA I	315173847700MR25	31.19
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754686	4351000	19 1050 LA PALOMA I	315173847700MR25	33.79
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754687	4351000	6 1050 LA PALOMA II	315173847700MR25	70.18

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700MR25	29.89
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700MR25	79.28
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700MR25	67.58
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700MR25	31.19
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700MR25	99.95
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414MR25	100.47
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700MR25	40.29
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700MR25	33.79
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764MR25	51.99
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700MR25	38.99
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764MR25	107.87
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764MR25	48.09
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764MR25	58.49
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764MR25	68.88
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	315237847764MR25	127.70
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764MR25	168.23
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700MR25	183.95
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678MR25	135.73
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692MR25	119.20
W1	02006296	04/10/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174MR25	3,108.96
W1	02006297	04/10/2025	CONSOLIDATED ELECTRICAL	1104610 4332100	R/M ELECT SUPPLIES - CC PARK	5725-1147244	4,557.10
W1	02006297	04/10/2025	CONSOLIDATED ELECTRICAL	1104614 4332501	R/M ELECT SUPPLIES - LMA 9 SP	5725-1146639	5,793.14
W1	02006298	04/10/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 12/25-1/24/25	SH0000047768	1,177.81
W1	02006298	04/10/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	RSO MTR FUEL 1/25-2/24/25	SH0000047772	1,274.10
W1	02006299	04/10/2025	D & B VISIONS	2364195 4309000	MR25 RECYCLE & ORGANICS SVS	25-03	3,600.00
W1	02006300	04/10/2025	DAVID REYES JR.	1104300 4391500	REIM SAFETY FOOTWEAR 2/21 DR	BOOTREIMB-DR0225	250.00
W1	02006301	04/10/2025	DEPENDABLE BREAK ROOM	2524662 4219000	KITCHEN/COFFEE SUPPLIES - LIBR	MI31190	272.59

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVRC SRVS - CORPYARD	259117	185.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	258123	541.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	259131	656.10
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	258398	222.75
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	MR25 HVAC PM - CY	259118	1,883.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	JN25 HVAC PM - CITY HALL	258120	3,893.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	FB25 HVAC PM SERVICES	258709	213.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104344 4331000	HVAC PM - PORTOLA CC JN25	258120	388.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC PM - CC PARK JN25	258120	264.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - HOVLEY PARK JN25	258120	241.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM FB25	258709	133.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FIRE STATION 33 FB25	258709	1,814.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FS #67 FS #71 MR25	259118	1,097.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC PM - AQUATIC CTR JN25	258120	391.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	4254430 4395000	HVAC PM - IHUB BUILDING MR25	259118	1,608.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC PM - SHERIFF CENTER JN25	258120	7,184.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC PM - PARKVIEW OFFICE JN25	258120	3,071.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	HVAC PM - HENDERSON BLDG FB25	258709	813.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC PM - ARTISTS COUNCIL FB25	258709	1,240.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC PM - STATE BUILDING JN25	258120	2,274.00
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	253209	173.25
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	253247	459.84
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	R/M HVAC SRVS - HOVLEY SOCCER	253133	148.50
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	4254430 4395000	R/M HVAC SRVS - IHUB	253208	222.75
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	253035	339.75
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	253203	172.27
W1	02006302	04/10/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	R/M HVRC SRVS - HENDERSON BLDG	253102	99.00

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006303	04/10/2025	DESERT ARC	1104111 4309000	MAR25 SHREDDING SCS	16251	310.00
W1	02006304	04/10/2025	DESERT BEST FRIEND'S CLOSET	1104800 4306201	2025 Best Shoe Foward Sponsor	2042025	1,200.00
W1	02006305	04/10/2025	DESERT NAPA AUTO PARTS	1104331 4334000	TRAILER ADAPTOR - DITCH WITCH	128083	53.86
W1	02006306	04/10/2025	DESERT WILLOW GOLF COURSE	1104417 4312500	DW Civic Academy F&B 4/7/25	15889-1	899.94
W1	02006307	04/10/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T243440044	1,200.00
W1	02006307	04/10/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T243580072	1,200.00
W1	02006308	04/10/2025	GALL'S LLC	1104211 4306001	COPS Uniforms	30419530	222.03
W1	02006309	04/10/2025	GLS US	1104111 4366000	M.Carreon Ethics Train Minutes	5475769	6.69
W1	02006310	04/10/2025	GOVERNMENT FINANCE	1104150 4312500	GFOA LMS Training S. Castro	835063	350.00
W1	02006311	04/10/2025	HARNIK, JAN C.	1104110 4311500	Mileage 03/2025 J. Harnik	MILE 03.2025	80.92
W1	02006312	04/10/2025	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHTING - FS #71	INV8887	335.85
W1	02006313	04/10/2025	IMSA	1104300 4363000	2025 CERTIFICATION RENEWAL-NG	111993-NG	40.00
W1	02006314	04/10/2025	IMSA	1104250 4312000	IMSA TRAFFIC CERT 05/25 MG	0001209	670.00
W1	02006315	04/10/2025	JOVANNI JIMENEZ	1104420 4312000	REIM ICC-COMM CERT J. JIMENEZ	101975233	240.00
W1	02006315	04/10/2025	JOVANNI JIMENEZ	1104420 4312000	REIM ICC-RES CERT J. JIMENEZ	101975661	240.00
W1	02006316	04/10/2025	KARTAL CORPORATION	1104211 4306001	COPS Car Wash Apr-Jun24	1397	229.99
W1	02006316	04/10/2025	KARTAL CORPORATION	1104211 4306001	COPS Car Wash Jul-Sep24	1419	225.94
W1	02006317	04/10/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - HOVLEY SOCCER	5698	450.00
W1	02006317	04/10/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - FREEDOM PARK	5704	300.00
W1	02006317	04/10/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - FREEDOM PARK	5706	900.00
W1	02006317	04/10/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - JOE MANN PARK	5707	1,760.72
W1	02006317	04/10/2025	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - PALMA	5709	300.00
W1	02006318	04/10/2025	LEOTEK ELECTRONICS USA LLC	1104250 4332500	TRAFFIC LED LIGHTS	4115402970	1,867.17
W1	02006319	04/10/2025	LOCK SHOP INC.	1104800 4388500	R/M LOCKS - ARTIST CENTER	A136694	251.72
W1	02006319	04/10/2025	LOCK SHOP INC.	1104800 4388500	R/M LOCKS - ARTIST CENTER	A136697	1,545.59
W1	02006319	04/10/2025	LOCK SHOP INC.	1104800 4388500	R/M LOCKS - ARTIST CENTER	K319295	155.00
W1	02006319	04/10/2025	LOCK SHOP INC.	1104330 4219000	KEYS - CORP YARD	BB10563173	31.79

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	TOOLS - CONCRETE CREW	996106-021825	203.04
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	SMALL TOOLS	972119-012925	118.55
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104134	4211000	STREET SUPPLIES - PW INSPECTOR	996110-012725	55.16
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	972708-122624	26.59
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104611	4219000	R/M IRRIG SUPPLIES - FREEDOM	977622-021125	98.19
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104611	4219000	R/M IRRIG SUPPLIES - FREEDOM	996477-021825	30.44
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES	988581-012425	81.87
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104310	4219000	SMALL HAND TOOLS	984075-032825	177.85
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104330	4219000	SMALL TOOLS	984065-032825	78.75
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104330	4219000	SMALL TOOLS - RETURNED	984079-032825	-78.75
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES / EQUIPMENT	988828-012425	30.69
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES / EQUIPMENT	972756-010725	20.43
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES / EQUIPMENT	983172-021325	233.79
W1	02006320	04/10/2025	LOWE'S HOME CENTERS INC.	4504161	4400100	EMP LOUNGE APPLIANCES	971872-011725	3,204.13
W1	02006321	04/10/2025	M & M SWEEPING INC.	1104310	4332000	EXTRA SWEEPING - JONI DR	68850	406.25
W1	02006322	04/10/2025	MERCHANTS BUILDING	1104330	4331000	MR25 JANITORIAL SVCS - CY	861503	4,008.23
W1	02006322	04/10/2025	MERCHANTS BUILDING	1104340	4332600	MR25 JANITORIAL SVCS - CH	861503	8,882.56
W1	02006322	04/10/2025	MERCHANTS BUILDING	1104344	4331000	MR25 JANITORIAL SVCS - PORTOLA	861503	1,399.93
W1	02006322	04/10/2025	MERCHANTS BUILDING	2424549	4331101	MR25 JANITORIAL SVCS - PDAC	861503	5,250.56
W1	02006322	04/10/2025	MERCHANTS BUILDING	2524662	4332600	MR25 JANITORIAL SVCS - LIBRARY	861503	7,712.83
W1	02006322	04/10/2025	MERCHANTS BUILDING	4254430	4395000	MR25 JANITORIAL SVCS - iHUB	861503	2,118.49
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369500	MR25 JANITORIAL SVCS - SHERIF	861503	6,861.68
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369601	MR25 JANITORIAL SVCS -PARKVIEW	861503	8,205.76
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369601	MR25 JANITORIAL - PKVW STE 120	861505	381.22
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369601	MR25 JANITORIAL SVCS -PARKVIEW	861504	2,596.63
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369602	MR25 JANITORIAL SVCS - STATE	861503	6,258.53
W1	02006322	04/10/2025	MERCHANTS BUILDING	5104195	4369800	MR25 JANITORIAL SVCS-HENDERSON	861503	1,040.42

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02006323	04/10/2025	MISAC	1104190	4312000	2025 InnovaTech Conference-CA	200007756	50.00
W1	02006323	04/10/2025	MISAC	1104190	4312000	2025 InnovaTech Conference-NM	200007763	50.00
W1	02006324	04/10/2025	MSA INLAND EMPIRE/DESERT CHPTR	1104310	4312000	MSA FLAGGING TRNG REG 5/10 RM	XCN3GBSYLPB	125.00
W1	02006324	04/10/2025	MSA INLAND EMPIRE/DESERT CHPTR	1104310	4312000	MSA FLAGGING TRNG REG 5/10 EM	XCN3GBSYLPB	125.00
W1	02006324	04/10/2025	MSA INLAND EMPIRE/DESERT CHPTR	1104310	4312000	MSA FLAGGING TRNG REG 5/10 JG	XCN3GBSYLPB	125.00
W1	02006325	04/10/2025	NATIONAL ASSOCIATION OF FLEET	1104310	4312000	NAFA CONF REG DR ID477725	M040325	949.00
W1	02006325	04/10/2025	NATIONAL ASSOCIATION OF FLEET	1104310	4312000	NAFA CONF REG EF ID477412	M040325	949.00
W1	02006326	04/10/2025	ORTEGA, CRISTAL	1100000	1150100	OPENGOV 5/6-8 LDG CO	ADV LDG 5.08.25	741.42
W1	02006327	04/10/2025	OUTDOOR CREATIONS INC	4514679	5000102	BENCHES / WASTE BINS -EL PASEO	11812	21,920.66
W1	02006327	04/10/2025	OUTDOOR CREATIONS INC	4514679	5000102	BENCHES / WASTE BINS -EL PASEO	11866	19,918.67
W1	02006327	04/10/2025	OUTDOOR CREATIONS INC	4514679	5000102	BENCHES / WASTE BINS -EL PASEO	11867	38,361.16
W1	02006328	04/10/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #066 CITY OWNED	37883	1,066.68
W1	02006328	04/10/2025	OZZIE'S INTERNATIONAL	1104331	4334000	R/M FLEET #045 CITY OWNED	38040	1,218.82
W1	02006329	04/10/2025	PALM DESERT ACE HARDWARE	1104310	4219000	SUPPLIES - CEMENT	249866	68.94
W1	02006329	04/10/2025	PALM DESERT ACE HARDWARE	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	249874	62.44
W1	02006329	04/10/2025	PALM DESERT ACE HARDWARE	2774373	4332000	SMALL TOOLS - PRESD PLAZA I/II	249671	52.24
W1	02006330	04/10/2025	PEAC SOLUTIONS	1104190	4342000	3/20-4/19 XEROX LEASE	40356536	206.87
W1	02006330	04/10/2025	PEAC SOLUTIONS	2524662	4342000	3/14-4/13 XEROX LEASE LIBR	40340310	424.07
W1	02006331	04/10/2025	PENTA, RYLAND	1104417	4312500	Civic Academy F&B 3/31 Remb RP	RPENT REIM 3.10	341.40
W1	02006331	04/10/2025	PENTA, RYLAND	1104417	4312500	Civic Academy F&B 3/31 Remb RP	RPENT REIM 3.10	66.24
W1	02006331	04/10/2025	PENTA, RYLAND	1104417	4312500	Civic Academy F&B 3/31 Remb RP	RPENT REIM 3.10	14.97
W1	02006331	04/10/2025	PENTA, RYLAND	1104417	4312500	Civic Academy F&B 3/31 Remb RP	RPENT REIM 3.10	57.15
W1	02006332	04/10/2025	POWERS AWARDS	1104211	4306001	FY24/25 COPS BADGES SGT ADDAMS	160936	14.01
W1	02006333	04/10/2025	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP J BELTRAN 3/28/25	17019	1,446.80
W1	02006334	04/10/2025	RETAIL COACH LLC	1104430	4309000	Travel Reimbursement Feb'2025	5614	1,714.49
W1	02006334	04/10/2025	RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis Svc 4/25	5624	3,333.33
W1	02006335	04/10/2025	RICHARDS WATSON & GERSHON INC	8734195	4301500	JA25 HAF LGL SVC	251996	6,640.57

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006335	04/10/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	JA25 Arc Village LGL SVC	251996	2,656.23
W1	02006335	04/10/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	JA25 HA LGL SVC	251996	1,305.98
W1	02006336	04/10/2025	RIVERSIDE COUNTY FIRE DEPT.	1100000 1430100	7/4/25 Pyrotechnics permits	INV-00317587	524.00
W1	02006337	04/10/2025	RIVERSIDE COUNTY REGISTRAR OF	1104114 4309000	Election Svc for 11/05/2024	4481	103,331.93
W1	02006338	04/10/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	FB25 WAYFINDING MASTER PLAN	250396	637.50
W1	02006339	04/10/2025	SO CAL GAS	1104340 4351200	73510 FW CITY HALL	20092710001-MR25	225.25
W1	02006340	04/10/2025	SOUTH COAST AQMD	2424549 4364000	PDAC ID204590 LATE FEE	4455474 ID204590	16.60
W1	02006341	04/10/2025	SOUTH COAST AQMD	2424549 4364000	PDCA FID#204590 REINST FEE	4450917 ID204590	270.52
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124MR25	2,067.38
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	STREET POWER PEDESTALS	700019019320MR25	1,672.41
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861MR25	2,240.99
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 HWY 111 UNIT A	700044643888MR25	825.58
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD SRV AREA 19 LS-1-E	700400365524MR25	2,990.64
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271MR25	14.97
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271MR25	28.83
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (SHEPARD LANE / SCHOLAR L	700413950271MR25	28.83
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271MR25	14.97
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPARD /PORTOLA	700413950271MR25	14.97
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA LL (WINDFLOWER/SH	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW LLL (ACAD/SH	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC LAMPS LS-2	700524045271MR25	331.24
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 SAN PABLO	700653799848MR25	130.27
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW CITY HALL	700116008610MR25	8,647.17
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 PORTOLA CC	700418878578MR25	1,108.76
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW PUMPSTATION	700169234934MR25	6,452.99

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 SAN PABLO RD	700339281893MR25	10,677.95
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 SAN PABLO	700654070741MR25	219.81
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 MAGNESIA FALLS DR POOL	700019219986MR25	4,514.53
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271MR25	455.49
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271MR25	72.83
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271MR25	165.51
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271MR25	19.52
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271MR25	72.26
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271MR25	29.93
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271MR25	29.93
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271MR25	14.41
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271MR25	33.03
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271MR25	119.15
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE (SILVER / ROYAL)	700413950271MR25	352.04
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271MR25	29.93
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271MR25	28.83
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (KOKOPELLI / S	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (PETUNIA / SHEP	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W PETUNIA/SHEP	700413950271MR25	14.42
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (CHINOOK / SHE	700413950271MR25	14.97

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PDCC (76520 CALIFORNIA)	700413950271MR25	3,218.32
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271MR25	104.39
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW DR STE 116	700339417188MR25	68.95
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069MR25	1,279.89
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306MR25	1,312.70
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW DR STE 120	700949393204MR25	119.23
W1	02006342	04/10/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700905148268MR25	140.88
W1	02006343	04/10/2025	STAR RETAIL ADVISORS	1104159	4309300	PROFESSIONAL SVCS MR25	PD 2025-03	7,997.36
W1	02006344	04/10/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - DESERT WILLOW	950000251953	393.51
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS/Time Ad-T25003010	9597424130	165.00
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T250030105	9595970663	115.00
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Ad-T250100019	9593797770	50.00
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriffs GPS-T243580062	9595861892	115.00
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriffs Area Dump-T243510033	9595861893	200.00
W1	02006345	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriffs Area Dump-T250100019	9593797771	50.00
W1	02006346	04/10/2025	T-MOBILE USA INC	1104210	4304200	Sheriffs GPS/Timing-T243510033	9596875862	165.00
W1	02006347	04/10/2025	TKE ENGINEERING INC	1104159	4219100	Dec24 Eng Svcs -Mtn View RB	2024-1771	7,242.50
W1	02006347	04/10/2025	TKE ENGINEERING INC	2134134	4400200	Jan25 Eng Svcs El Paseo St Reh	2025-159	3,257.00
W1	02006347	04/10/2025	TKE ENGINEERING INC	2134134	4400200	Oct24 Eng Svcs El Paseo St Reh	2024-1770	5,300.00
W1	02006347	04/10/2025	TKE ENGINEERING INC	2134134	4400200	Jan25 Eng Svcs Street Resurfng	2025-164	38,751.80
W1	02006347	04/10/2025	TKE ENGINEERING INC	2134134	4400200	Dec24 Eng Svcs Street Resurfng	2024-1774	877.00
W1	02006347	04/10/2025	TKE ENGINEERING INC	4004159	4219100	Jan25 Eng Svcs Mtn View RB	2025-160	165.00
W1	02006348	04/10/2025	TOPS N BARRICADES INC.	1104310	4332000	R/M SIGNAGE - CONSTRUCTION	1112730	422.77
W1	02006348	04/10/2025	TOPS N BARRICADES INC.	1104310	4214000	SAFETY JACKETS	1112687	192.18
W1	02006348	04/10/2025	TOPS N BARRICADES INC.	1104310	4219000	R/M STREET PAINT SUPPLIES	1112933	951.56
W1	02006349	04/10/2025	TOWMEDIC INC	1104210	4304200	Sheriff Towing-T250560124	25-15864	240.00
W1	02006350	04/10/2025	TYLER TECHNOLOGIES INC	1100000	1430100	Executime 07/01/25-4/30/26	045-510274	4,555.50

City of Palm Desert
Check Register
 4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02006350	04/10/2025	TYLER TECHNOLOGIES INC	1104190 4362001	Executime 05/01/25-6/30/25	045-510274	911.10
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDSTRL UNIFORM RENTAL EXTRA	6200003850	177.79
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDSTRL UNIFORM RENTAL EXTRA	6200003849	174.99
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDSTRL UNIFORM RENTAL EXTRA	6200003848	166.80
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200227380	166.80
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200235542	175.44
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200238106	178.32
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200242900	173.60
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200245480	176.33
W1	02006351	04/10/2025	UNIFIRST CORPORATION	1104310 4214000	UNIFORM RENTAL EXTRAS	6200003856	71.53
W1	02006352	04/10/2025	VASQUEZ, AILEEN	1104154 4309501	Emp Appreciation F&B 3/27	AVSQUEEZ3.27.25 2	182.96
W1	02006353	04/10/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5731214	1,027.94
W1	02006353	04/10/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5732347	1,267.79
W1	02006354	04/10/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - FE25	002-34275	49,361.75
W1	02006355	04/10/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	MAR25 EMS BILLING SERVICES	25030547	18,720.00
W1	02006356	04/10/2025	XPRESS GRAPHICS	1104417 4322301	Signs 2025 Arbor Day	25-69790	532.04
W1	02006356	04/10/2025	XPRESS GRAPHICS	1104417 4322301	FY24-25 CPD Wall Calendar Prnt	24-63507	114.89
W1	02006357	04/10/2025	ZUMAR INDUSTRIES INC.	1104310 4219000	SIGNAGE - MCCALLUM THEATRE	10348	1,399.71

Audited and Found Correct

Signed by:

 BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 4378BF489E4E43B...

City Manager

Total For Bank ID - W1

2,241,091.42

City of Palm Desert

Check Register

4/10/2025 - 4/10/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W3	00002556	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	7034121	4301500	FEB25 ALLESANDRO LGL	338797	4,746.50
W3	00002556	04/10/2025	BURKE WILLIAMS & SORENSEN LLP	7034121	4301500	FEB25 DESERT WILLOW LGL	338797	214.00
W3	00002557	04/10/2025	IS PALM DESERT LP	7034121	4374000	APR25 SEWER RENT PAYMENT	APR2025	11,639.40
W3	00002558	04/10/2025	RICHARDS WATSON & GERSHON INC	7034121	4301500	JA25 Audit LGL SVC	251996	66.41

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44AZ...

Director of Finance

Examined and Approved

Signed by:
Jan Harris
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437B9F489E4E43B...

City Manager

Total For Bank ID - W3

16,666.31