

City of Palm Desert
Check Register
 6/30/2025 - 6/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004754	06/30/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	OFFICE SUPPLIES	1X7P-L1RK-NJGH	146.75
W1	00004754	06/30/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	COPS OFFICE SUPPLY	1Y73-QTYW-C4LW	29.35
W1	00004755	06/30/2025	AMERICAN LANDSCAPE INC	4410000 2060000	DWGR MNTVIEW TURF-RTNT 5895	5895-RTNT	-7,189.25
W1	00004755	06/30/2025	AMERICAN LANDSCAPE INC	4414195 4809200	DWGR MNTVIEW TURF JU 25	5895	143,785.00
W1	00004756	06/30/2025	C V A G	2134359 4400100	PORTOLA / I-10 SHARED COST	CV25256-25	38,606.50
W1	00004757	06/30/2025	CALIBA INC	2300000 2060000	RTNT 24251714 / C45120B	PP#4-RTNT	-35,652.49
W1	00004757	06/30/2025	CALIBA INC	2304220 4400200	May25 FS102 Construction	PP#4	713,049.77
W1	00004758	06/30/2025	DEPARTMENT OF HEALTH CARE SVS	2304220 4304500	JN25 PPGEMT Prg NPI1083117741	2025-3	114,057.75
W1	00004759	06/30/2025	HR GREEN PACIFIC INC	1104250 4301150	MY25 ON-CALL TRAFFIC ENG SERV	188731	11,097.50
W1	00004759	06/30/2025	HR GREEN PACIFIC INC	1104250 4301150	AP25 ON-CALL TRAFFIC ENGR SERV	187907	14,920.96
W1	00004760	06/30/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	MY25 WEED ABATEMENT-VARIOUS	114159	4,240.50
W1	00004760	06/30/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT -MAG FALLS WASH	114351	8,850.00
W1	00004761	06/30/2025	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	PDACC PuttPutt Dinner (3) 5/29	76419	45.00
W1	00004762	06/30/2025	PYRO-SPECTACULARS INC	1100000 1430100	Fireworks for July 4, 2025	INV308461	25,000.00
W1	00004763	06/30/2025	READY AMERICA INC	1104211 4219100	EMERGENCY PREPAREDNESS SUPPLIES	21718	2,327.71
W1	00004764	06/30/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6035099506	32.40
W1	00004764	06/30/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6035099507	21.74
W1	00004764	06/30/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6035099508	25.98
W1	00004765	06/30/2025	THE ALTUM GROUP	2204648 4400100	May25 Prof Svcs for Cahuila Pr	10214	1,909.44
W1	00004765	06/30/2025	THE ALTUM GROUP	2204648 4400100	Apr25 Prof Svcs for Cahuila Pr	10172	2,500.00
W1	00004766	06/30/2025	RAMSAY GROUP	2204800 4309000	MAY25 CDBG ADMIN	11	3,800.00
W1	00004767	06/30/2025	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	Mar25 Eng Svcs for PD Link	0056325	228.66
W1	02007136	06/30/2025	ALTEC INDUSTRIES INC	5304310 4403000	R/M FLEET #072 CITY OWNED	51697909	1,241.70
W1	02007137	06/30/2025	BANNER BANK	2300000 1025000	24251714 RTNT HOLD ECR PP#4	ESCROW 2378 PP#4	35,652.49
W1	02007137	06/30/2025	BANNER BANK	2300000 2060000	24251714 RTNT HOLD ECR PP#4	ESCROW 2378 PP#4	35,652.49
W1	02007137	06/30/2025	BANNER BANK	2300000 2060000	24251714 RTNT HOLD ECR PP#4	ESCROW 2378 PP#4	-35,652.49
W1	02007138	06/30/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL 6.13.25	170359	4,630.20

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W1	02007139	06/30/2025	BURRTEC	2364195 4309000	AP25 Waste Collection HHW	43025	17,678.16
W1	02007140	06/30/2025	CALIFORNIA DEPARTMENT OF TAX	1104159 4309300	Measure G Tax Implementation	TF500702	3,277.13
W1	02007141	06/30/2025	CITY OF INDIAN WELLS	2304220 4304201	FS #55 SHARED MAINT COST REIMB	INV#20-29	67.50
W1	02007141	06/30/2025	CITY OF INDIAN WELLS	2304220 4304201	FS #55 SHARED MAINT COST REIMB	INV#20-31	998.28
W1	02007141	06/30/2025	CITY OF INDIAN WELLS	2304220 4304201	FS #55 SHARED MAINT COST REIMB	INV#20-32	39.12
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 CITY HALL	315187847714MY25	423.04
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 PORTOLA CC	315187847714MY25	242.08
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD JUN25	720041309104JU25	64.72
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036JU25	125.00
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022JU25	162.70
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A - LANDSCAPE UNIV PK	830049443846JU25	3,276.92
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842JU25	26.08
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102JU25	870.58
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912JU25	218.67
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914JU25	258.98
W1	02007142	06/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	PORTOLA AVE - LANDSCAPE	805025629618JU25	115.84
W1	02007143	06/30/2025	Coachella Valley Youth Golf Foundation	1104800 4388000	OA First Tee FY24/25	OA PYMT FY24/25	5,000.00
W1	02007144	06/30/2025	DENVER HEALTH AND HOSPITAL	1104210 4390400	MAR25 EXAM T250630069	NJ-361	680.00
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	1104330 4219000	KITCHEN/COFFEE SUPPLIES - CORP	MI35552	702.94
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CITY	MI35361	1,080.22
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	1104340 4219000	JU25 COFFEE RENTAL - CITY	MI35553	107.74
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CITY	MI36199	543.48
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	2524662 4219000	KITCHEN/COFFEE SUPPLIES - LIBR	MI36403	204.70
W1	02007145	06/30/2025	DEPENDABLE BREAK ROOM	2524662 4219000	KITCHEN/COFFEE SUPPLIES - LIBR	MI36126	346.76
W1	02007146	06/30/2025	DESERT AUTISM FOUNDATION	1104800 4388000	OA Desert Autism Fdn. FY24/25	OA PYMT FY24/25	3,849.00
W1	02007147	06/30/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T250950003	800.00
W1	02007148	06/30/2025	EVERON LLC	1104210 4304200	Sheriff Semi-Annual Inspectn	158845738	298.10

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W1	02007149	06/30/2025	FAIR HOUSING COUNCIL OF	2204800	4388000	CDBG 24-25 MAR25	24-25 INV #9	2,980.65
W1	02007149	06/30/2025	FAIR HOUSING COUNCIL OF	2204800	4388000	CDBG 24-25 APR25	24-25 INV #10	3,616.81
W1	02007150	06/30/2025	GOODWIN, SHELBY	1104416	4306101	PuttPutt Supplies Reimb. SG	112-0658564-3780	68.60
W1	02007150	06/30/2025	GOODWIN, SHELBY	1104416	4306101	PuttPutt Supplies Reimb. SG	112-6937084-6441	123.95
W1	02007150	06/30/2025	GOODWIN, SHELBY	1104416	4306101	PuttPutt Supplies Reimb. SG	112-2965285-6923	358.85
W1	02007150	06/30/2025	GOODWIN, SHELBY	1104416	4306101	HealthDept Permit May25Concert	DEPT ENVIRN HEAL	210.00
W1	02007150	06/30/2025	GOODWIN, SHELBY	1104416	4306101	HealthDept Permit CC Fee	DEPT ENVIRN HEAL	4.98
W1	02007151	06/30/2025	JTB SUPPLY COMPANY INC	1104250	4332500	STOP SIGN FLASHER RINGS	115069	28,639.31
W1	02007151	06/30/2025	JTB SUPPLY COMPANY INC	1104250	4332500	IISNS SIGN PANEL SUPPLIES	115114	487.13
W1	02007151	06/30/2025	JTB SUPPLY COMPANY INC	1104250	4332500	TRAFFIC RED/GREEN LIGHTS	114994	4,282.50
W1	02007152	06/30/2025	LOWE'S HOME CENTERS INC.	2304220	4404000	SWAMP COOLER - FS #71	979284-041625	3,690.98
W1	02007153	06/30/2025	MISAC	1104190	4312000	2025 InnovaTech Conference-CA	200007756	50.00
W1	02007153	06/30/2025	MISAC	1104190	4312000	2025 InnovaTech Conference-NM	200007763	50.00
W1	02007154	06/30/2025	MOLINA, AMBER	1104154	4312101	F&B Interview Panel 06.25.25	6051715935911064	153.99
W1	02007154	06/30/2025	MOLINA, AMBER	1104154	4312101	F&B - Refund 6.25.25	6051715935911064	-7.19
W1	02007155	06/30/2025	PRESTON C BUTCHER	2300000	3412400	EMS (2/9/22) RUN (22-82447)	2022021765	1,462.81
W1	02007156	06/30/2025	RAPID CONSULTING LLC	1100000	2070200	RADIOS FOR EMERGENCY- SALESTAX	68949	-314.65
W1	02007156	06/30/2025	RAPID CONSULTING LLC	1104211	4219100	RADIOS FOR EMERGENCY PREP	68949	3,596.00
W1	02007156	06/30/2025	RAPID CONSULTING LLC	1104211	4219100	RADIOS FOR EMERGENCY- SALESTAX	68949	314.65
W1	02007157	06/30/2025	READY ALLIANCE GROUP INC	1104211	4219100	EMERGENCY FOOD SUPPLIES	WS0000564775	2,470.00
W1	02007158	06/30/2025	RISING REALTY PARTNERS LP	5104195	4309200	MGMT FEE 01/1-05/31+ SAL REIMB	PALM062025	32,748.60
W1	02007158	06/30/2025	RISING REALTY PARTNERS LP	5104195	4309200	MGMT FEE 06/25 + SAL REIMB	PALM062025	6,519.30
W1	02007159	06/30/2025	RIVERSIDE COUNTY FIRE DEPT.	1100000	1430100	7/4/2025 event inspection	INV-00329250	5,780.00
W1	02007160	06/30/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210	4304200	MY25 COP RADIO OPERATIONS SVC	PE0000002729	838.15
W1	02007160	06/30/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211	4306001	MY25 Radio Operations Citi	PE0000002690	126.99
W1	02007161	06/30/2025	SKYLINE SAFETY AND SUPPLY	1104310	4214000	SAFETY T-SHIRTS - STREETS	9368	3,296.83
W1	02007162	06/30/2025	SOUTH COAST AQMD	1100000	1430100	25/26 AQMD ANNUAL FEES - CY	4544282	1,864.08

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W1	02007162	06/30/2025	SOUTH COAST AQMD	1100000	1430100	25/26 AQMD EMISSIONS FEES - CY	4546274	170.94
W1	02007162	06/30/2025	SOUTH COAST AQMD	2300000	1430100	25/26 AQMD ANNUAL FEES - FS67	4544532	565.63
W1	02007162	06/30/2025	SOUTH COAST AQMD	2300000	1430100	25/26 AQMD EMISSIONS FEES FS67	4547268	170.94
W1	02007163	06/30/2025	SOUTHERN CALIFORNIA EDISON	1104340	4351400	44911 CABRILLO AVE 5/20-6/18	700471509061JU25	14.04
W1	02007164	06/30/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104150	4365000	MIFI - FINANCE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104190	4365000	MIFI - INFO TECH JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104420	4365000	MIFI - BUILDING & SAFETY JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104422	4365000	MIFI- CODE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104422	4365000	MIFI - CODE JN25	203492119-JUN25	31.15
W1	02007164	06/30/2025	T-MOBILE USA INC	1104614	4365000	MIFI - LANDSCAPING JN25	203492119-JUN25	31.15
W1	02007165	06/30/2025	TOPS N BARRICADES INC.	1104310	4219000	STREET SIGN REPLACEMENT	1113677	1,497.49
W1	02007165	06/30/2025	TOPS N BARRICADES INC.	1104310	4219000	R/M STREET PAINT SUPPLIES	1114145	1,812.86
W1	02007166	06/30/2025	ULINE INC	1104211	4219100	Emergency Preparedness food	194013525	8,065.34

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W1	02007167	06/30/2025	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL 6.17	2200276485	250.64
W1	02007168	06/30/2025	UNITED RENTALS	1104310	4404500	MULTIQUIP RAMMER TAMPER RENTAL	245495390-001	4,142.29
W1	02007169	06/30/2025	URBAN LIBRARIES COUNCIL	2520000	1430100	ULC MEMBER DUES JL25-MR26	5154	4,500.00
W1	02007169	06/30/2025	URBAN LIBRARIES COUNCIL	2524662	4363000	ULC MEMBER DUES AP25-JN25	5154	1,500.00
W1	02007170	06/30/2025	URKOV, JOHN M.	1100000	1150100	ESRI MILE 7/13-18/25 JURKOV	JURKOV MILE 7.13	170.80
W1	02007170	06/30/2025	URKOV, JOHN M.	1100000	1150100	ESRI LDG 7/13-18/25 JURKOV	JURKOV LDG 7.13	1,535.00
W1	02007170	06/30/2025	URKOV, JOHN M.	1100000	1150100	ESRI PRDM 7/13-18/25 JURKOV	JURKOV PRDM 7.13	473.00
W1	02007170	06/30/2025	URKOV, JOHN M.	1100000	1150100	ESRI PARK 7/13-18/25 JURKOV	JURKOV PARK 7.13	325.00
W1	02007171	06/30/2025	WHITE CAP LP	1104310	4219000	R/M CONCRETE SUPPLIES	50031165340	326.19
W1	02007171	06/30/2025	WHITE CAP LP	1104310	4219000	R/M CONCRETE SUPPLIES	50031607916	81.13
W1	02007172	06/30/2025	XPRESS GRAPHICS	4364650	4361000	Printing of Public Art Map	25-71535	2,246.78

Audited and Found Correct

Signed by:

 8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 437BBF489E4E43B...

City Manager

Total For Bank ID - W1

1,256,699.79