

City of Palm Desert  
**Check Register**  
 7/17/2025 - 7/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004814	07/17/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TRAFFIC STUDY ACACIA DR MY25	9803-0308-03-02	5,590.00
W1	00004814	07/17/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TRAFFIC STUDY PORTOLA/DE ANZA	9803-0308-03-02	330.00
W1	00004814	07/17/2025	ADVANTEC CONSULTING ENGINEERS	2824373 4332100	TRAFFIC STUDY PP3 PARKING LOT	9803-0308-03-02	13,820.00
W1	00004814	07/17/2025	ADVANTEC CONSULTING ENGINEERS	4004250 4400100	TRAFFIC MGMT SYSTEM REP MY25	9803-0308-04-02	39,928.70
W1	00004815	07/17/2025	AETNA RESOURCES FOR LIVING	1104154 4312000	5/27 Training Workshop	E0348364	400.00
W1	00004816	07/17/2025	AMAZON CAPITAL SERVICES INC.	1104150 4312500	24/25 Year End Refreshments	1YTQ-WNMT-XR3M	11.99
W1	00004817	07/17/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MILLENNIUM MATTER CREDIT	1026508-REVISED	-497.00
W1	00004817	07/17/2025	BEST BEST & KRIEGER LLP	8730000 2399100	MILLENNIUM MATTER Lgl -2/25	1029660	5,518.00
W1	00004817	07/17/2025	BEST BEST & KRIEGER LLP	8730000 2399100	MILLENNIUM MATTER-CREDIT	1021856-REVISED	-3,189.50
W1	00004817	07/17/2025	BEST BEST & KRIEGER LLP	8730000 2399100	MILLENNIUM MATTER-CREDIT	1026508-REVISED	-1,278.00
W1	00004817	07/17/2025	BEST BEST & KRIEGER LLP	8730000 2399100	MILLENNIUM MATTER Lgl -3/25	1029663	3,100.00
W1	00004818	07/17/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038499	14,859.52
W1	00004819	07/17/2025	C V A G	6100000 2282500	JUN25 TUMF	PDTUMF062025	15,624.26
W1	00004820	07/17/2025	CDW LLC	1104190 4212000	Logitech Mouse & Keyboard Comb	AE7IP1L	120.70
W1	00004820	07/17/2025	CDW LLC	1104190 4404000	Laptop Docking Stations	AE7HH8Y	1,156.56
W1	00004820	07/17/2025	CDW LLC	1104190 4404000	Samsung TV	AE1F74M	522.55
W1	00004821	07/17/2025	COACHELLA VALLEY CONSERVATION	1100000 3411100	LESS1% ADMIN FEE	PDMSHCP062025	-84.25
W1	00004821	07/17/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	JUN25 MSHCP	PDMSHCP062025	8,425.00
W1	00004822	07/17/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4304000	5/1-5/28 Law Enforcement- BP12	SH000048466	1,119,688.69
W1	00004822	07/17/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309203	5/1-5/28 RSO Law Enforcement	SH000048466	633,255.39
W1	00004822	07/17/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309204	5/1-5/28 RSO OT BP12	SH000048466	27,509.14
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRV - CITY HALL	262240	162.00
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	R/M HVAC SRV - ARTIST CTR	262401	216.00
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRV - PARKVIEW #117	262394	477.83
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRV - CITY HALL	262239	162.00
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	JU25 QRTLTY HVAC PM - CORPYARD	262167	1,883.00
W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	JU25 QRTLTY HVAC PM - FS	262167	1,097.00

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W1	00004823	07/17/2025	DESERT AIR CONDITIONING INC.	4254430 4395000	JU25 QRTLTY HVAC PM - iHUB	262167	1,608.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Printing Services: EPPBID JN25	10349	183.54
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee JN25	10349	3,350.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design JN25	10349	1,100.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Social Media Monthly SVC JN25	10349	2,500.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Facebook Campaigns JN25	10349	850.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	PR/Influencers Coordination JN	10349	500.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations - JU25	10349	1,800.00
W1	00004824	07/17/2025	FG CREATIVE INC	2714491 4321500	Street Activations: JN25	10349	1,200.00
W1	00004824	07/17/2025	FG CREATIVE INC	2424549 4309000	Radio BroadcastingPDAC - JUN25	10352	1,680.00
W1	00004824	07/17/2025	FG CREATIVE INC	2424549 4309000	Radio BroadcastingPDAC - JUN25	10352	1,680.00
W1	00004825	07/17/2025	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	673068	1,915.71
W1	00004826	07/17/2025	GARLAND/DBS INC	8710000 2060000	RTNT 24251711 / HA48680	DRAW #2-A-RTNT	-978.87
W1	00004826	07/17/2025	GARLAND/DBS INC	8714195 4331100	SANTA ROSA APT ROOF REPLACEMEN	DRAW #2-A	19,577.34
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JU25 LMA 6 MAINT - DW PRKG LOT	6827	1,595.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JU25 LMA 6 MAINT - DW PERIM	6827	12,013.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PARK	6833	1,060.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JU25 LMA 7 MAINT - DSRT MIRAGE	6828	550.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JU25 LMA 7 MAINT - PDCC	6828	534.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	JU25 LMA 7 MAINT - PRIMEROSE	6828	330.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	JU25 LMA 7 MAINT - DIAMONDBACK	6828	112.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	JU25 LMA 7 MAINT - MONT MEADWS	6828	140.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	JU25 LMA 7 MAINT - THE GLEN	6828	288.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JU25 LMA 7 MAINT - HOV ESTATES	6828	149.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JU25 LMA 7 MAINT - SONATA I	6828	358.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JU25 LMA 7 MAINT - SONATA II	6828	496.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JU25 LMA 7 MAINT - HOV COLLECT	6828	390.00

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W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JU25 LMA 7 MAINT - LA PALOMA I	6828	160.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JU25 LMA 7 MAINT - LA PLMA II	6828	160.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JU25 LMA 7 MAINT - LA PLMA III	6828	139.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JU25 LMA 7 MAINT - SANPIPER CT	6828	164.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JU25 LMA 7 MAINT - SNDPPR CT W	6828	171.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JU25 LMA 7 MAINT - HOV CT WEST	6828	250.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JU25 LMA 7 MAINT - PALM COURT	6828	112.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JU25 LMA 7 MAINT - PP I / II	6828	5,610.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JU25 LMA 7 MAINT - VINEYARDS	6828	224.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JU25 LMA 7 MAINT - WARING CT	6828	213.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JU25 LMA 7 MAINT - PALM GATE	6828	133.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JU25 LMA 7 MAINT - THE GROVE	6828	507.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JU25 LMA 7 MAINT - PP III	6828	3,597.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JU25 LMA 7 MAINT - PORT PLACE	6828	213.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JU25 LMA 7 MAINT - KAUF/BROAD	6828	993.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JU25 LMA 7 MAINT - CNYN CRST	6828	288.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JU25 LMA 7 MAINT - COLLEGE II	6828	320.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JU25 LMA 7 MAINT - THE BLDERS	6828	507.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JU25 LMA 7 MAINT - SUNDANCE W	6828	283.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JU25 LMA 7 MAINT - PETUNIA I	6828	331.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JU25 LMA 7 MAINT - SUNDANCE E	6828	155.00
W1	00004827	07/17/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JU25 LMA 7 MAINT - COLLEGE I	6828	288.00
W1	00004828	07/17/2025	K2 AUDIO LLC	1104190 4336000	CONTROL SYS MAIN SVC JUN2025	650002662	675.00
W1	00004829	07/17/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	TRAFFIC STD-EL PASEO MIDBLK	32236238	6,210.00
W1	00004829	07/17/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	MY25 TRAFFIC STD-LIVING DESERT	32079308	9,075.00
W1	00004830	07/17/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	JU25 LMA 9 MAINT - MEDIANS	114424	24,745.40
W1	00004830	07/17/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	JU25 LMA 9 MAINT - ENTRADA	114424	5,040.80

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W1	00004830	07/17/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	JU25 LMA 1 LNDS MAINT - MEDIAN	114447	42,617.38
W1	00004830	07/17/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	114161	8,838.95
W1	00004830	07/17/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - EL PASEO	114478	4,163.35
W1	00004831	07/17/2025	MOTOWORX GARAGE	1104210 4334000	MOTOR REPRS PD22-01, R1250RT-P	MWG2479	1,494.04
W1	00004832	07/17/2025	OTIS ELEVATOR CO	1104330 4309000	AP24-MR25 ELEVATOR SRVS - CY	100401498894	855.76
W1	00004832	07/17/2025	OTIS ELEVATOR CO	1104330 4309000	AP24-JU25 ELEVATOR SRVS - CY	100401869287	19.11
W1	00004832	07/17/2025	OTIS ELEVATOR CO	5104195 4369500	LOG/FUEL IMPACT FEE - SHERIFF	F10000223179	125.00
W1	00004833	07/17/2025	PARK CONSULTING GROUP INC.	1104190 4390000	JUN25 LMS Advisory & Impl Svcs	1024	33,320.00
W1	00004834	07/17/2025	PYE BARKER	1104190 4309000	Prof Access Control Service	6681840	3,743.75
W1	00004834	07/17/2025	PYE BARKER	1104330 4309000	AP25 ALARM MONITOR - CORPYARD	6130094	315.00
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	AP25 ALARM MONITOR - CITY HALL	6130092	144.00
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	AP25 ALARM MONITOR - HIST SOC	6129274	144.00
W1	00004834	07/17/2025	PYE BARKER	1104344 4309000	AP25 ALARM MONITOR - PCC	6129140	225.00
W1	00004834	07/17/2025	PYE BARKER	4254430 4395000	AP25 ALARM MONITOR - iHUB	6129251	144.00
W1	00004834	07/17/2025	PYE BARKER	5104195 4369601	AP25 ALARM MONITOR - PARKVIEW	6128984	432.00
W1	00004834	07/17/2025	PYE BARKER	5104195 4369800	AP25 ALARM MONITOR - HENDERSON	6129191	144.00
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	R/M ALARM - CITY HALL	6672380	1,337.50
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	R/M ALARM - CITY HALL	6537040	700.00
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	R/M ALARM - CITY HALL	6672384	200.00
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	R/M ALARM - CITY HALL	6673306	462.50
W1	00004834	07/17/2025	PYE BARKER	1104340 4309000	R/M ALARM - CITY HALL	6681197	200.00
W1	00004835	07/17/2025	SERVPRO	4004618 4400100	HOVLEY RESTROOM RENOVATION	5276514	75,056.68
W1	00004836	07/17/2025	SIGNARAMA	1104211 4306001	COPS RETRACTABLE BANNER	INV-129702	249.04
W1	00004837	07/17/2025	STAPLES BUSINESS ADVANTAGE	2524662 4211000	LIBRARY OFFICE SUPPLIES	6034651933	184.83
W1	00004837	07/17/2025	STAPLES BUSINESS ADVANTAGE	1104154 4211000	Misc. Office Supplies	6035743571	360.51
W1	00004837	07/17/2025	STAPLES BUSINESS ADVANTAGE	1104190 4211000	Office Chair	6035741122	173.99
W1	00004838	07/17/2025	STRYKER SALES CORPORATION	5304220 4403000	GURNEYS N STAIR CHAIRS	9209423456	77,163.09

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W1	00004839	07/17/2025	TJKM TRANSPORTATION CONSULTANTS	2134250 5000906	MY25 TRAFFIC CONSL MOD/HRDWR	0056539	16,200.00
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6116762226	223.12
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Council Mifi 5/29-6/28	6117161441	38.01
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6116762226	82.72
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6116762226	165.44
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6116762226	318.18
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6116762226	124.08
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6116762226	124.08
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi 5/29-6/28	6117161441	81.27
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6116762226	82.72
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6116762226	289.52
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6116762226	254.67
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6116762226	485.84
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi 5/29-6/28	6117161441	38.01
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6116762226	941.84
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6116762226	165.44
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building & Safety Mifi 5/29	6117161441	41.36
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Saftey Cells/ IPA	6116762226	248.16
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6116762226	41.36
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6116762226	330.88
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6116762226	82.72
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi 5/29-6/28	6117161441	76.02
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6116762226	206.80
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6116762226	82.72
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi 5/29	6117161441	76.02
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6116762226	378.75
W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library 5/29-6/28	6117161441	38.01

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W1	00004840	07/17/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6116762226	226.80
W1	00004841	07/17/2025	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 XTRA LNDS SRV - CC PARK	237497	827.02
W1	00004841	07/17/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - PARKS	237495	9,788.88
W1	00004842	07/17/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 3TX403772 5/30-6/29	24AR2763391	99.97
W1	00004842	07/17/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 5/29-6/28	24AR2763390	2,079.70
W1	00004843	07/17/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5747904	1,210.39
W1	02007306	07/17/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79618	256.00
W1	02007306	07/17/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79599	1,008.00
W1	02007306	07/17/2025	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79607	624.00
W1	02007307	07/17/2025	AT&T	1104210 4304200	TOWER SEARCH T251070010	566842	120.00
W1	02007308	07/17/2025	BELFOR PROPERTY RESTORATION	4414195 4809200	TO0017642 - DW CLUBHOUSE FLOOR	2121765	850.00
W1	02007309	07/17/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47606	1,248.65
W1	02007309	07/17/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	47605	1,510.93
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150JU25	26.08
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JU25	814.06
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932JU25	63.42
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426JU25	101.76
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830JU25	2,379.38
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JU25	6,239.91
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JU25	12,526.38
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JU25	3,650.36
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JU25	3,015.74
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356JU25	164.05
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314JU25	348.86
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974JU25	267.53
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764JU25	96.19
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428JU25	98.99

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410JU25	98.99
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418JU25	98.99
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414JU25	98.99
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764JU25	55.89
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764JU25	193.25
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764JU25	58.49
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764JU25	62.39
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764JU25	72.78
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	315237847764JU25	510.79
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764JU25	170.27
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-B	800643444692JU25	145.68
W1	02007310	07/17/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-A	800645741286JU25	86.99
W1	02007311	07/17/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	RSO MTR FUEL 2/25-3/24/25	SH0000048266	1,390.20
W1	02007311	07/17/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000048267	294.23
W1	02007312	07/17/2025	COVE ELECTRIC	2424549 4331101	R/M ELECT/LIGHT - PDAC	18812	1,367.00
W1	02007312	07/17/2025	COVE ELECTRIC	2424549 4331101	R/M ELECT/LIGHT - PDAC	18818	259.86
W1	02007313	07/17/2025	DEPARTMENT OF JUSTICE	1104210 4390400	24/25 BLOOD ALCOHOL ANALYSIS D	826642	105.00
W1	02007314	07/17/2025	DOVE PRINTING	1104417 4302600	Brightside JY/AG25 Issue	15362	6,511.00
W1	02007315	07/17/2025	FIESTA FORD	1104331 4334000	R/M FLEET #556 OWNED - TIRES	689408	2,747.00
W1	02007315	07/17/2025	FIESTA FORD	1104331 4334000	R/M FLEET #090 LEASE - OIL	683489	86.41
W1	02007315	07/17/2025	FIESTA FORD	1104331 4334000	R/M FLEET #045 OWNED - TRANSM	685376	2,245.85
W1	02007315	07/17/2025	FIESTA FORD	1104331 4334000	R/M FLEET #045 OWNED - TRANSM	685376	599.74
W1	02007316	07/17/2025	FONROCHE LIGHTING AMERICA INC	1104614 4337001	SOLAR POWERED LIGHTS - DEPOSIT	2025_G8893	13,146.00
W1	02007317	07/17/2025	GREAT WESTERN INSTALLATIONS	1104610 4331000	R/M PLAYGROUND - CC PARK	2502002	4,985.00
W1	02007317	07/17/2025	GREAT WESTERN INSTALLATIONS	4004618 4400100	R/M PLAYGROUND SWING - WCS	2411050	21,877.59
W1	02007318	07/17/2025	HORIZON LIGHTING INC.	1104330 4331000	R/M ELECT/LIGHT - CORPYARD	INV19673	1,107.90
W1	02007319	07/17/2025	LSL CPAs	1104151 4302000	FY 24-25 PDRFC Audit	68484	3,000.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007320	07/17/2025	MCI A VERIZON COMPANY	1104344 4365000	Portola CC Phone SVC APR-MAY25	409140793	22.69
W1	02007321	07/17/2025	OLIVARES, DAMIAN	1104154 4119100	Spring25 Tuition Reimbursement	DOLIVARES5.5.25	2,646.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104330 4309000	JU25 PEST CTRL - CORPYARD	402642	99.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104340 4309000	JU25 PEST CTRL - CH/HIST SOC	402642	114.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104344 4309000	JU25 PEST CTRL - PORTOLA CC	402642	43.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104610 4309200	JU25 PEST CTRL - CIVIC CENTER	402642	70.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104611 4332001	JU25 PEST CTRL - PARKS	402642	224.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104611 4391000	JU25 PEST CTRL - COMM GARDENS	402642	11.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	1104800 4388500	JU25 PEST CTRL - ARTISTS CTR	402642	44.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	2304220 4331000	JU25 PEST CTRL - FIRE STATIONS	402642	129.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	2424549 4309000	JU25 PEST CTRL - PDAC	402642	44.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	2524662 4309000	JU25 PEST CTRL - LIBRARY	402642	43.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	5104195 4369500	JU25 PEST CTRL - SHERIFF SUB	402642	46.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	5104195 4369601	JU25 PEST CTRL - PARKVIEW BLDG	402642	44.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	5104195 4369602	JU25 PEST CTRL - STATE BLDG	402642	44.00
W1	02007322	07/17/2025	ON THE FLY TERMITE & PEST	5104195 4369800	JU25 PEST CTRL - HENDERSON	402642	43.00
W1	02007323	07/17/2025	PALM SPRINGS FRIENDS	1104800 4388000	OA PS Philharmonic FY24/25	OA PYMT FY24/25	2,160.00
W1	02007324	07/17/2025	PALM SPRINGS OPERA GUILD OF	1104800 4388000	OA PS Opera Guild FY24/25	OA PYMT FY24/25	733.89
W1	02007325	07/17/2025	PEAC SOLUTIONS	1100000 1430100	7/01-7/19 XEROX LEASE	40668439	137.91
W1	02007325	07/17/2025	PEAC SOLUTIONS	1104190 4342000	6/20-6/30 XEROX LEASE	40668439	68.96
W1	02007326	07/17/2025	PEAC SOLUTIONS	1100000 1430100	7/01-7/13 XEROX LEASE LIBR	40652086	214.01
W1	02007326	07/17/2025	PEAC SOLUTIONS	2524662 4342000	6/14-6/30 XEROX LEASE LIBR	40652086	214.00
W1	02007327	07/17/2025	POWERS AWARDS	1104211 4306001	COPS BADGE D.MACFARLANE	161087	14.01
W1	02007327	07/17/2025	POWERS AWARDS	1104211 4306001	COPS BADGE: SGT. A. ADAMS	161112	14.01
W1	02007328	07/17/2025	QUADIEN T LEASING USA INC	1100000 1430100	7/1-7/31 N22111079 Lease	Q1920591	156.28
W1	02007328	07/17/2025	QUADIEN T LEASING USA INC	1104159 4342000	5/1-6/30 N22111079 Lease	Q1920591	312.56
W1	02007329	07/17/2025	QUINN COMPANY	1104330 4331000	R/M GENERATOR - CY #373	WOG00023044	1,530.00

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W1	02007329	07/17/2025	QUINN COMPANY	1104330 4331000	PM 5 GENERATOR SRV - CORPYARD	WOG00022967	1,800.00
W1	02007329	07/17/2025	QUINN COMPANY	1104340 4331000	PM 5 GENERATOR SRV - JOSLYN	WOG00022968	1,350.00
W1	02007329	07/17/2025	QUINN COMPANY	2304220 4331000	PM 5 GENERATOR SRV - FS #67	WOG00022986	1,150.00
W1	02007329	07/17/2025	QUINN COMPANY	2304220 4331000	PM 5 GENERATOR SRV - FS #71	WOG00022985	1,300.00
W1	02007330	07/17/2025	SHAY'S WARRIORS	1104800 4388000	OA Shay's Warriors FY24/25	OA PYMT FY24/25	875.00
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD SRV AREA 19 LS-1-E	700400365524JU25	2,959.97
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	STREET LITES LS-3	600001510277JU25	7,878.90
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544JU25	8,824.21
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	STREET POWER PEDESTALS	700019019320JL25	71.14
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JU25	1,722.91
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 HWY 111 ENTRADA	700822737068JU25	13.57
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861JU25	1,232.90
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72577 HWY 111 ARTIST CENTER	700964822971JU25	710.76
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) DESERT MIRAGE (38601 COOK)	700017585033JU25	17.22
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) PRIMROSE (75530 HOVLEY)	700017585033JU25	14.29
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) MONTEREY MEADOWS (73100 H	700017585033JU25	14.04
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) THE GLEN (40730 M)	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) HOVLEY ESTATES (40962 C /	700017585033JU25	31.12
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) SONATA I (40794)	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) SONATA II (73500 HOVLEY)	700017585033JU25	15.31
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) HOVLEY COLLECTION (73145 H	700017585033JU25	29.04
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) LA PALOMA I (40970 A/73625	700017585033JU25	28.56
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) LA PALOMA II (40970 ROSAR	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) LA PALOMA III (40741 SOLA	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) SANDPIPER (40751 / 40972)	700017585033JU25	29.04
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) SANDPIPER WEST (40753 / 4	700017585033JU25	29.04
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) HOVLEY WEST (40762 HOV)	700017585033JU25	16.04

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W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) CANYON COVE (CALLIANDRA)	700017585033JU25	34.00
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) PRESIDENTS PLAZA E/W	700017585033JU25	2,412.71
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) VINEYARDS (43430 STONY)	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) THE GROVE (44225 DEEP CYN)	700017585033JU25	24.90
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) PRESIDENTS PLAZA III (731	700017585033JU25	136.88
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) PRESIDENTS PLAZA III (731	700017585033JU25	60.87
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) PORTOLA PLACE (44221)	700017585033JU25	14.52
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) KAUFMAN/BROAD (73502 FS)	700017585033JU25	15.20
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) PALM DESERT CC (77925 STA	700017585033JU25	19.37
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029JU25	3,469.22
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 HWY 111 UNIT A	700044643888JU25	1,509.88
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271JU25	14.87
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271JU25	28.66
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (SHEPARD LANE / SCHOLAR L	700413950271JU25	28.66
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271JU25	14.87
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPARD /PORTOLA	700413950271JU25	14.87
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA LL (WINDFLOWER/SH	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW LLL (ACAD/SH	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW CITY HALL	700116008610JU25	18,699.50
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW PUMPSTATION	700169234934JU25	12,444.58
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 SAN PABLO RD	700339281893JU25	13,173.12
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271JU25	452.63
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271JU25	72.39
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271JU25	164.39
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271JU25	19.30

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W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271JU25	71.83
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271JU25	29.73
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271JU25	29.73
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271JU25	32.74
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271JU25	118.37
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE (SILVER / ROYAL)	700413950271JU25	349.85
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271JU25	29.73
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271JU25	28.66
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (KOKOPELLI / S	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (PETUNIA / SHEP	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W PETUNIA/SHEP	700413950271JU25	14.33
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (CHINOOK / SHE	700413950271JU25	14.87
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PDCC (76520 CALIFORNIA)	700413950271JU25	3,197.39
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271JU25	103.01
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW DR STE 116	700339417188JU25	554.37
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069JU25	3,114.13
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE200	700835292306JU25	2,158.95
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW DR STE 120	700949393204JU25	559.41
W1	02007331	07/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369601	73710 FW STE204	700905148268JU25	452.91

City of Palm Desert

**Check Register**

7/17/2025 - 7/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007332	07/17/2025	SWARCO MCCAIN INC.	1104250	4332500	SUPPLY EIGHT TV-2 RODS	INV0286762	2,998.05
W1	02007332	07/17/2025	SWARCO MCCAIN INC.	1104250	4332500	SUPPLY EIGHT TV-2 RODS	INV0286762	96.55
W1	02007332	07/17/2025	SWARCO MCCAIN INC.	1104250	4332500	R/M TRAFFIC SIGNAL 1A POLE	INV0287009	2,017.32
W1	02007332	07/17/2025	SWARCO MCCAIN INC.	1104250	4332500	SUPPLY EIGHT TV-2 RODS	INV0286762	5,474.91
W1	02007333	07/17/2025	TAG/AMS INC.	1104154	4305600	DOT/Random Drug Test 4.9.2025	3731	95.00
W1	02007334	07/17/2025	World Affairs Council of The Desert	1104800	4388000	OA World Affairs FY24/25	OA PYMT FY24/25	3,000.00

Audited and Found Correct

Signed by:

*John Ramont*

8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:

*Jan Hannik*

DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Chris Escobedo*

437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**

**2,506,380.88**