

City of Palm Desert
Check Register
 7/30/2025 - 7/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004870	07/30/2025	██████████	1100000 2160500	██████████	██████████	263.07
W1	00004870	07/30/2025	██████████	1100000 2160500	██████████	██████████	528.46
W1	00004870	07/30/2025	██████████	1100000 2160500	██████████	██████████	648.92
W1	00004960	07/30/2025	AMAZON CAPITAL SERVICES INC.	1104211 4219100	6/12 SAFETY/EMERGENCY SUPPLIES	19D7-NFY6-TQRJ	349.50
W1	00004960	07/30/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	6/05 COPS Outreach	1GK3-NXHC-19DJ	711.03
W1	00004960	07/30/2025	AMAZON CAPITAL SERVICES INC.	1104211 4306001	6/26 COPS OFF. /SUMR SUPP	11MG-LTPT-J3YH	242.75
W1	00004960	07/30/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	6/27 LIB OFFICE SUPPLIES	13YN-YV6V-F3F6	121.80
W1	00004960	07/30/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	6/27 LIB OFFICE SUPPLIES	1C37-T6KT-MTNN	30.42
W1	00004961	07/30/2025	AVENU MUNISERVICES LLC	1104159 4309000	STARS Services Q1 2025 JAN-MAR	INV06-021297	1,168.13
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 CODE LGL	1032488	7,792.70
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 GARBAGE LGL	1032488	166.50
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 PUBLIC BIDDING LGL	1032488	9,711.20
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 PUBLIC RECORDS (PRA) LGL	1032488	4,556.20
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 SHORT TERM RENTALS LGL	1032488	3,037.30
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 SURPLUS LAND ACT LGL	1032488	66.60
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 HOUSING LAW LGL	1032488	5,427.30
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 VILLASPD WRIT LGL	1032488	2,242.20
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 SPECIALTY LGL	1032488	20,969.77
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	1104159 4309300	MAY25 WESTFIELD LGL	1032488	1,779.70
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	2424549 4309000	MAY25 FAMILY YMCA LGL	1032488	674.50
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	2524662 4309000	MAY25 EXT OF UTILITIES LGL	1032488	1,846.00
W1	00004962	07/30/2025	BEST BEST & KRIEGER LLP	5104195 4369601	MAY25 PV LGL	1032488	666.00
W1	00004963	07/30/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/17/25	B7017480	42.46
W1	00004963	07/30/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/20/25	B7017479	41.50
W1	00004963	07/30/2025	BRODART CO	2524662 4211200	Library Book Purchase 4/7/25	B7017484	26.33
W1	00004963	07/30/2025	BRODART CO	2524662 4211200	Library Book Purchase 6/16/25	B7017449	135.29
W1	00004963	07/30/2025	BRODART CO	2524662 4211200	Library Book Purchase 4/7/25	B7017458	58.04

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W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/22/25	B7017475	24.03
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7017460	445.19
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/16/25	B7017463	1,230.31
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7017473	39.48
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/15/25	B7017476	58.04
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/03/25	B7017448	24.28
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/09/25	B7017468	14.70
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/17/25	B7017452	346.03
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 3/04/25	B7017455	16.86
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/22/25	B7017483	19.49
W1	00004963	07/30/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/17/25	B7017457	1,838.75
W1	00004964	07/30/2025	CDW LLC	1100000	1430100	FY25/26 Microsoft Renewal	AF1H67C	12,435.34
W1	00004964	07/30/2025	CDW LLC	1104190	4362001	FY24/25 Microsoft Renewal	AF1H67C	62,176.67
W1	00004965	07/30/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 06/2025	PDEO JUNE 25	1,560.00
W1	00004966	07/30/2025	DESERT AIR CONDITIONING INC.	5104195	4369601	R/M HVAC SRV - PARKVIEW	262203	3,705.00
W1	00004967	07/30/2025	DESERT REDI-MIX	1104310	4332000	R/M STREET MAINT - EL PASEO	1206585	1,089.53
W1	00004967	07/30/2025	DESERT REDI-MIX	1104310	4332000	R/M STREET MAINT SUPPLIES	1206517	516.18
W1	00004968	07/30/2025	DESERT WILLOW GOLF COURSE	4414195	4809200	FY2425 Capital Purchases Reimb	11841	79,325.24
W1	00004969	07/30/2025	FEDERAL EXPRESS CORP.	1104130	4366000	Rivco Don Kent Shipping	8-900-01626	7.61
W1	00004970	07/30/2025	FLOCK SAFETY	2294210	4391400	License Plate Cameras (44)	INV-61685	138,750.00
W1	00004971	07/30/2025	FULTON DISTRIBUTING	2424549	4219000	JANITORIAL SUPPLIES - PDAC	673397	758.77
W1	00004971	07/30/2025	FULTON DISTRIBUTING	2424549	4219000	Janitorial Supplies - PDAC	673397	739.06
W1	00004972	07/30/2025	GARLAND/DBS INC	8710000	2060000	RET REL 24251711 / HA48680	DRAW #3-RTNT REL	29,564.95
W1	00004972	07/30/2025	GARLAND/DBS INC	8714195	4331100	SANTA ROSA APT ROOF REPLACEMEN	DRAW #3	56,971.20
W1	00004973	07/30/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681	4332100	LMA7 XTRA LNDS SV - SUNDANCE W	6835	920.00
W1	00004974	07/30/2025	HR GREEN PACIFIC INC	1104134	4309000	Jun25-Cook St. Bridge Project	190061	768.00
W1	00004974	07/30/2025	HR GREEN PACIFIC INC	1104423	4301150	Eng Svcs & Land Dev-JN25	190063	21,122.53

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004975	07/30/2025	INTERWEST CONSULTING GROUP INC	1104420 4301000	HRLY Plan Review & Insp - JA25	1366687	145.00
W1	00004975	07/30/2025	INTERWEST CONSULTING GROUP INC	1104420 4301000	STRUCT Plan Review & Insp JA25	1364941	147.25
W1	00004975	07/30/2025	INTERWEST CONSULTING GROUP INC	1104420 4301000	HRLY Plan Review & Insp - MY25	1856559	388.02
W1	00004975	07/30/2025	INTERWEST CONSULTING GROUP INC	1104420 4301000	HRLY Plan Review & Insp - MY25	1856559	291.98
W1	00004975	07/30/2025	INTERWEST CONSULTING GROUP INC	1104420 4301000	RESI Plan Review & Insp-JN25	2057548	1,746.50
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MONT RAMPS	114777	2,094.27
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	114778	2,353.60
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MONT RAMPS	114779	432.00
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MONT RAMPS	114780	432.00
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	114801	238.50
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS - HWY 111 MY25	114477	6,021.77
W1	00004976	07/30/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS - HWY 111 MY25	114479	910.00
W1	00004977	07/30/2025	MERCHANTS BUILDING	1104330 4331000	JU25 JANITORIAL SRV - CORPYARD	881921	4,008.23
W1	00004977	07/30/2025	MERCHANTS BUILDING	1104340 4332600	JU25 JANITORIAL SRV - CH	881921	8,882.56
W1	00004977	07/30/2025	MERCHANTS BUILDING	1104344 4331000	JU25 JANITORIAL SRV - PCC	881921	1,399.93
W1	00004977	07/30/2025	MERCHANTS BUILDING	2424549 4331101	JU25 JANITORIAL SRV - PDAC	881921	4,900.60
W1	00004977	07/30/2025	MERCHANTS BUILDING	2424549 4331101	JU25 JANITORIAL SRVS PDACC	881921	349.96
W1	00004977	07/30/2025	MERCHANTS BUILDING	2524662 4332600	JU25 JANITORIAL SRV - LIBRARY	881921	7,712.83
W1	00004977	07/30/2025	MERCHANTS BUILDING	4254430 4395000	JU25 JANITORIAL SRV - iHUB	881921	2,118.49
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369500	JU25 JANITORIAL SRV - SHERIFF	881921	6,861.68
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369601	JU25 JANITORIAL SRV - PARKVIEW	881921	8,205.76
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369601	JU25 JANITORIAL SR - PRKVW 120	881923	381.22
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369601	JU25 JANITORIAL SRV - PARKVIEW	881922	2,596.63
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369602	JU25 JANITORIAL SRV - STATE	881921	6,258.53
W1	00004977	07/30/2025	MERCHANTS BUILDING	5104195 4369800	JU25 JANITORIAL SRV - HNDRSN	881921	1,040.42
W1	00004977	07/30/2025	MERCHANTS BUILDING	2424549 4331101	EXTRA JANITORIAL SRVS - PDAC	891377	450.00
W1	00004978	07/30/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 6/16/25	507383003	424.12

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W1	00004978	07/30/2025	MIDWEST TAPE LLC	2524662	4211200	Library DVD Purchase 6/16/25	507426155	33.95
W1	00004979	07/30/2025	PYE BARKER	1104344	4309000	R/M ALARM INSPECTION - PCC	6218495	330.00
W1	00004979	07/30/2025	PYE BARKER	1104190	4309000	Prof Door Access Svc 6.26.25	6701954	1,075.00
W1	00004979	07/30/2025	PYE BARKER	1104340	4309000	R/M ALARM - CITY HALL	6537518	921.32
W1	00004980	07/30/2025	Q3 CONSULTING	1104159	4219100	NORTH PD CITY LIMIT IMPRVMENTS	36891	404.00
W1	00004981	07/30/2025	SHAFFER, GARY	2520000	1150100	CLR ADV ALA AIR 6/25-30 GS	CLR ADV ALA	-536.36
W1	00004981	07/30/2025	SHAFFER, GARY	2520000	1150100	CLR ADV ALA PRDM 6/25-30 GS	CLR ADV ALA	-506.00
W1	00004981	07/30/2025	SHAFFER, GARY	2520000	1150100	CLR ADV ALA CONF 6/25-30 GS	CLR ADV ALA	-430.00
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA LDG 6/25-30 GS	ALA HOT6/25-30GS	1,252.12
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA PARK 6/25-30 GS	ALA PARK 6/30 GS	120.00
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA UBER 6/25-30 GS	ALA TAXI 6/30 GS	75.79
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA AIR 6/25-30 GS	ALA CONF 6/25-30	536.36
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA PRDM 6/25-30 GS	ALA CONF 6/25-30	506.00
W1	00004981	07/30/2025	SHAFFER, GARY	2524662	4312000	ALA CONF REG 6/25-30 GS	ALA CONF 6/25-30	430.00
W1	00004982	07/30/2025	TKE ENGINEERING INC	8714195	4331100	Jun25 Eng Svcs 4 Hsg Props	2025-909	1,835.00
W1	00004982	07/30/2025	TKE ENGINEERING INC	2134134	4400200	Jun25 Svcs - Street Rehab	2025-911	6,227.50
W1	00004982	07/30/2025	TKE ENGINEERING INC	2134633	5000103	Jun25 Walk & Roll-Phase 3	2025-910	28,867.50
W1	00004982	07/30/2025	TKE ENGINEERING INC	1104423	4301150	PLAN CHECKING SERVICES JN25	2025-912	1,630.00
W1	00004982	07/30/2025	TKE ENGINEERING INC	1104423	4301150	Eng Svcs & Land Dev-JN25	2025-906	900.00
W1	00004982	07/30/2025	TKE ENGINEERING INC	1104423	4301150	Eng Svcs CIP/ECON-JN25	2025-906	4,877.50
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	2764374	4332100	LMA 16 EXTR-WORK-HAYSTACK 6/19	237675	841.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104610	4332001	JU25 LMA 17 LNDS MAINT - CC PK	237237	16,200.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104610	4337100	JU25 LMA 17 LNDS MAINT - FIELD	237237	4,500.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104611	4332001	JU25 LMA 16 LNDS MAINT - PARKS	237236	29,118.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104611	4332001	JU25 LMA 17 LNDS MAINT - MAGN	237237	4,000.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104611	4332501	JU25 LMA 16 CRT MAINT - PARKS	237236	1,167.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	1104611	4391000	JU25 LMA 16 LNDS MAINT - COMM	237236	860.00

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W1	00004983	07/30/2025	VINTAGE ASSOCIATES	2424549	4331101	JU25 LMA 17 LNDS MAINT - PDAC	237237	1,400.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	2764374	4332000	JU25 LMA 16 LNDS MAINT - HAYST	237236	3,755.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	5104195	4369601	JU25 LMA 17 LNDS MAINT - PRKVVW	237237	2,000.00
W1	00004983	07/30/2025	VINTAGE ASSOCIATES	5104195	4369602	JU25 LMA 17 LNDS MAINT - STATE	237237	300.00
W1	00004984	07/30/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5746815	2,260.84
W1	00004984	07/30/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5746816	52.61
W1	00004985	07/30/2025	WITTMAN ENTERPRISES LLC	2304220	4309000	JUNE25 EMS BILLING SERVICES	25060547	5,611.00
W1	00004985	07/30/2025	WITTMAN ENTERPRISES LLC	2304220	4309000	JUNE25 EMS BILLING SERVICES	25060547	8,645.00
W1	02007367	07/30/2025	██████████	1100000	2160200	██████████	██████████	1,074.22
W1	02007372	07/30/2025	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RTNT 24251889 / C49260	2025-2345-RTNT	-17,628.60
W1	02007372	07/30/2025	AMERICAN ASPHALT SOUTH INC	2134134	4400200	2025 Slurry Seal Project	2025-2345	352,572.02
W1	02007373	07/30/2025	ANDERSON COMMUNICATION INC	1104310	4365000	JU25 RADIO REPEATER SRV	21243B	250.00
W1	02007374	07/30/2025	BURRTEC	2364195	4309000	JN25 Collection of Solid Waste	63025	16,185.72
W1	02007374	07/30/2025	BURRTEC	2364195	4309000	JU25 Collection of Solid Waste	63025	4,243.83
W1	02007375	07/30/2025	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 4/9/25	200033391	54.00
W1	02007376	07/30/2025	CASH, PETTY-	2524662	4211200	NY TIMES NEWSPAPER	NYT NWSPR LH 5/8	8.62
W1	02007376	07/30/2025	CASH, PETTY-	2524662	4211200	NY TIMES NEWSPAPER	NYT NWSPR LH 5/6	15.08
W1	02007376	07/30/2025	CASH, PETTY-	2524662	4366000	BLADE RETURN POSTAGE MKSOLTNS	MK PSTGE LH6/18	28.25
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 PRIMROSE II	315173847700JU25	79.53
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 DIAMONDBACK	315173847700JU25	87.73
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 MONTEREY MEADOWS	315173847700JU25	169.59
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 THE GLEN	315173847700JU25	94.89
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 HOVLEY ESTATES	315173847700JU25	29.89
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 HOVLEY ESTATES	315173847700JU25	37.69
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 SONATA I	315173847700JU25	58.57
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 SONATA II	315173847700JU25	146.13
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 HOVLEY COLLECTION	315173847700JU25	44.19

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W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700JU25	29.89
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700JU25	31.19
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700JU25	41.59
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700JU25	95.04
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700JU25	70.51
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700JU25	87.08
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700JU25	75.38
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700JU25	51.99
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700JU25	138.89
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700JU25	57.35
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700JU25	36.39
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700JU25	74.09
W1	02007377	07/30/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JU25	886.63
W1	02007378	07/30/2025	COMMUNITY WORKS DESIGN GROUP	4204370 5000454	Haystack Channel Rehab Jun25Sv	16488	1,372.00
W1	02007379	07/30/2025	CVRM	2254212 4309000	JUNE 25 (5) SHELTER BEDS	7451	3,750.00
W1	02007380	07/30/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING JN25	181574	568.44
W1	02007381	07/30/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	MI36785	509.19
W1	02007382	07/30/2025	DESERT ELECTRIC SUPPLY	1104331 4334000	R/M FLEET #310 CITY OWNED	S128170826.001	178.74
W1	02007383	07/30/2025	ENGINEERING RESOURCES	2354270 4400100	JUN25 ENG SRVS - FS102	61591	6,807.50
W1	02007384	07/30/2025	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 24-25 JUN25	24-25 INV #12	3,863.80
W1	02007385	07/30/2025	FFP FUND VIII P1 PROJECTCO15	1104800 4388500	JN25 SOLAR ENERGY - PSAM	2025-F8P1-000141	6,383.67
W1	02007385	07/30/2025	FFP FUND VIII P1 PROJECTCO15	2424549 4351400	JN25 SOLAR ENERGY - PDAC	2025-F8P1-000141	10,696.80
W1	02007386	07/30/2025	FIESTA FORD	1104331 4334000	R/M FLEET #093 CITY OWNED	688839	400.50
W1	02007386	07/30/2025	FIESTA FORD	1104331 4334000	R/M FLEET #093 CITY OWNED	688700	143.74
W1	02007386	07/30/2025	FIESTA FORD	1104331 4334000	R/M FLEET #093 CITY OWNED	688510	1,114.36
W1	02007387	07/30/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	291278	5,541.04
W1	02007387	07/30/2025	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	290926	1,936.92

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Check Register

7/30/2025 - 7/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007387	07/30/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	291293	1,410.45
W1	02007388	07/30/2025	GLOBAL INDUSTRIAL EQUIPMENT	1104211 4219100	EMERGENCY PREPAREDNESS SUPPLIE	123339537	3,302.94
W1	02007389	07/30/2025	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 06.2025	MILEAGE 06.25	73.50
W1	02007390	07/30/2025	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCLE SRVCSJN25	9722332	12,725.25
W1	02007391	07/30/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant - JN25	INV-000138	15,250.00
W1	02007391	07/30/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant - JN25	INV-000138	750.00
W1	02007392	07/30/2025	KNORR SYSTEMS INC	2424549 4331101	JU25 MONTHLY PUMP PM - PDAC	273921	2,970.00
W1	02007393	07/30/2025	MARIA GONZALEZ	1104614 4312000	05/07-08/25 OPENGOV LDG	0525MG-LODGING	908.23
W1	02007393	07/30/2025	MARIA GONZALEZ	1104614 4312000	05/07-08/25 OPENGOV PARKING	0525MG-PARKING	88.00
W1	02007393	07/30/2025	MARIA GONZALEZ	1104614 4311500	05/07-08/25 OPENGOV MILE	0525MG-MILEAGE	180.60
W1	02007393	07/30/2025	MARIA GONZALEZ	1104614 4312000	05/07-08/25 OPENGOV PRDM	0525MG-MEALS	215.00
W1	02007394	07/30/2025	QUALITY OFFICE FURNISHINGS INC	4524136 4400100	Library Furniture	13319_2772-CPD	8,341.14
W1	02007395	07/30/2025	QUINN COMPANY	1104330 4331000	TT SWITCH PM GNERATOR - CY#374	WOG00023046	1,144.00
W1	02007395	07/30/2025	QUINN COMPANY	1104340 4331000	TT SWITCH PM GNERATOR - JOSLYN	WOG00023049	814.00
W1	02007395	07/30/2025	QUINN COMPANY	1104340 4331000	TT SWITCH PM GENERATOR - CH	WOG00023042	1,240.00
W1	02007395	07/30/2025	QUINN COMPANY	2304220 4331000	TT SWITCH PM GENERATOR - FS#67	WOG00023048	814.00
W1	02007395	07/30/2025	QUINN COMPANY	2304220 4331000	TT SWITCH PM GENERATOR - FS#71	WOG00023047	1,200.00
W1	02007396	07/30/2025	QUINTANILLA, KARINA	1104110 4311500	Quintanilla Mileage 06.2025	MILEAGE 06.25	24.50
W1	02007397	07/30/2025	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-JN25	196509	520.00
W1	02007398	07/30/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	JUN25 COP RADIO OPERATIONS SVC	PE0000002759	126.99
W1	02007398	07/30/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	Jun25 Radio Operations Citi	PE0000002765	838.15
W1	02007399	07/30/2025	SOCAL ELECTRICAL AND	1104611 4332501	R/M ELECT/LIGHT - FREEDOM	108584	236.00
W1	02007400	07/30/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW - PARKVIEW STE 120	700354969524JN25	7.19
W1	02007400	07/30/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710-PARKVIEW #120 JN24-DC24	700354969524JN25	1,698.01
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK 5/16-31	230187-A	5,011.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104611 4332001	PALM PRUNING - JOEMANN 5/16-31	230187-A	89.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2814374 4309500	PALM PRUNING-THE GROVE 6/1-15	230253	445.00

City of Palm Desert

Check Register

7/30/2025 - 7/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUN-CC PARK 5/16-31	230185	903.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	4414195 4809200	MSC TREE WORK-DWGR 6/1-15	230274	45,000.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUNING - CC PARK	229121-A	10,062.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	230985	12,699.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2814374 4309500	PALM PRUNING - THE GROVE	230184	4,885.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2814374 4309500	PALM PRUNING - THE GROVE	230184	1,968.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2994374 4309500	PALM PRUNING - PDCC	230184	979.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	230972-A	745.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2774373 4332100	PALM PRUNING - PP E/W	230972-A	2,665.00
W1	02007401	07/30/2025	WEST COAST ARBORISTS INC	2774373 4332100	PALM PRUNING - PP E/W	230972-A	450.00
W1	02007402	07/30/2025	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - JN25	002-35288	3,720.20
W1	02007403	07/30/2025	XPRESS GRAPHICS	1104211 4219000	Cooling center Flyers	25-71908	64.29

Audited and Found Correct

Signed by:
John Ramont
8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:
Jan Harnik
BEAF831C738D446...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D6340A...

City Manager

Total For Bank ID - W1

1,224,880.40

Accounts Payable \$1,222,365.73

Confidential \$2,514.67

Confidential Payroll Related - Confidential Information Redacted