

City of Palm Desert

Check Register

8/8/2025 - 8/8/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005007	08/08/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TRAFFIC STUDY PORTOLA/DE ANZA	9803-0308-03-03	190.00
W1	00005007	08/08/2025	ADVANTEC CONSULTING ENGINEERS	2134315 4332000	TRAFFIC CAPACITY/MOD ENG SERVI	9803-0308-02-03	11,460.00
W1	00005007	08/08/2025	ADVANTEC CONSULTING ENGINEERS	4004250 4400100	TRAFFIC MGMT SYSTEM REP	9803-0308-04-03	22,270.00
W1	00005008	08/08/2025	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXH SYSTEM FS#33	91613768	788.25
W1	00005009	08/08/2025	ALTA PLANNING + DESIGN INC	2134300 5000910	JU25 PD VISION ZERO STRATEGY	3040002023267-18	96,671.93
W1	00005009	08/08/2025	ALTA PLANNING + DESIGN INC	2134300 5000910	SAFE STREETS 4 ALL GRANT SUPPO	3040002025102-2	33,207.50
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 CODE LGL	1033268	3,663.00
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 PUBLIC BIDDING LGL	1033268	6,771.00
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 PUBLIC RECORDS (PRA) LG	1033268	113.20
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 REFUGE LLC LGL	1033268	1,745.50
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 SURPLUS LAND ACT LGL	1033268	566.10
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 HOUSING LAW LGL	1033268	1,724.70
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 SB35 APPLICATION	1033268	390.50
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 VILLASPD WRIT LGL	1033268	765.60
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 SPECIALTY LGL	1033268	33,072.42
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 SPECIALTY LGL	1033268	2,012.12
W1	00005010	08/08/2025	BEST BEST & KRIEGER LLP	1104159 4309300	JUNE25 WESTFIELD LGL	1033268	2,156.70
W1	00005011	08/08/2025	BRODART CO	2524662 4344100	FY24-25 Book Purchase (304)	M1504	495.90
W1	00005012	08/08/2025	CDW LLC	1104190 4362001	AWS Consumption - JUN25	ZR00754429	367.06
W1	00005012	08/08/2025	CDW LLC	1104190 4362001	AWS Consumption - JUN25	ZR00754429	145.85
W1	00005012	08/08/2025	CDW LLC	1104190 4362001	AWS Consumption - JUN25	ZR00754429	946.23
W1	00005013	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4304000	5/29-6/30 RSO Law Enforce BP13	SH0000048710	1,081,186.93
W1	00005013	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4304000	5/29-6/30 RSO LAW ENFORCE BP13	SH0000048710	199,290.26
W1	00005013	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309203	5/29-6/30 RSO Law Enforcement	SH0000048710	694,373.53
W1	00005013	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309204	5/29/6/30 RSO OT BP 13	SH0000048710	39,423.93
W1	00005014	08/08/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FIRE STATIONS	262022	312.57
W1	00005014	08/08/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	06/06 R/M HVAC SRVS - FS#33	262022	978.61

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W1	00005014	08/08/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	6/02 R/M HVAC SRVS - FS #33	261973	1,949.74
W1	00005015	08/08/2025	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	672400	34.45
W1	00005015	08/08/2025	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	672400	1,881.26
W1	00005016	08/08/2025	HERMANN DESIGN GROUP INC	1104614 4337001	JU25 LANDSCAPE MASTER PLAN	24039-005	3,556.25
W1	00005016	08/08/2025	HERMANN DESIGN GROUP INC	1104614 4337001	MY25 LANDSCAPE MASTER PLAN	24039-004	5,641.00
W1	00005016	08/08/2025	HERMANN DESIGN GROUP INC	1104614 4337001	MY25 LANDSCAPE MASTER PLAN	25012-004	741.25
W1	00005016	08/08/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW JU25	22053.04-004	6,502.50
W1	00005016	08/08/2025	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SVCS - MTN VIEW MY25	22053.04-003	292.50
W1	00005017	08/08/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332100	LMA 7 EXTRA WORK - SUNDANCE W	6826	3,058.07
W1	00005018	08/08/2025	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE-JN25	2026890	22,382.50
W1	00005019	08/08/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	CO#1 FLEET VEHICLE STUDY	1559-24#5	4,400.00
W1	00005020	08/08/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - PALMA PARK	24124-32	157.53
W1	00005020	08/08/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - PARKS	24124-32	251.83
W1	00005020	08/08/2025	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV BUMP N GRIND	24124-33	685.54
W1	00005021	08/08/2025	PYE BARKER	5104195 4369602	ALARM MONITORING - STATE BLDG	6675392	80.00
W1	00005022	08/08/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVSRY FEE 401a 457b RHS JUN25	8840	2,083.33
W1	00005023	08/08/2025	STRYKER SALES CORPORATION	5304220 4403000	GURNEYS/STAIR CHAIRS M233/271	9209423457	9,472.00
W1	00005023	08/08/2025	STRYKER SALES CORPORATION	5304220 4403000	GURNEYS/STAIR CHAIRS M233/271	9209423457	1,375.10
W1	00005024	08/08/2025	TJKM TRANSPORTATION CONSULTANTS	2134250 5000906	TO0012611 TRAFFIC MOD CONSULT	0056634	3,080.00
W1	00005025	08/08/2025	TKE ENGINEERING INC	4004159 4219100	MTN VIEW RETN BASIN 12/24-4/25	2025-547	165.00
W1	00005026	08/08/2025	UNITY COURIER SERVICE	2524662 4309000	UNITY COURIER SVC 6/25-6/27	28849	407.00
W1	00005027	08/08/2025	VINTAGE ASSOCIATES	1104614 4337001	TO0017558 UNIV PARK MEDIAN REH	237596	111,046.25
W1	00005028	08/08/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5747172	408.38
W1	00005028	08/08/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5747172	565.16
W1	02007445	08/08/2025	ASENCIO, ANDREW	1100000 1150100	CLR ADV CACEO MOD 2 A.A 5/4-9	CLR ADV MOD2	-1,599.18
W1	02007445	08/08/2025	ASENCIO, ANDREW	1100000 1150100	CLR ADV CACEO MOD 3 A.A 6/8-13	CLR ADV MOD3	-1,745.68
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4311500	CACEO MOD 2 MILE A. ASENCIO	MOD2 MILE AA	122.08

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W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4311500	CACEO MOD 2 MILE A. ASENCIO	MOD3 MILE AA	122.08
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 2 LDG A. ASENCIO	MOD2 LODG AA	942.55
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 2 PD A. ASENCIO	MOD2 PD AA	473.00
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 2 PARK A. ASENCIO	MOD2 PARK AA	80.00
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 3 LODG A. ASENCIO	MOD3 LODG AA	1,092.00
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 2 PD A. ASENCIO	MOD3 PD AA	473.00
W1	02007445	08/08/2025	ASENCIO, ANDREW	1104422 4312000	CACEO MOD 3 PARK A. ASENCIO	MOD3 PARK AA	80.00
W1	02007446	08/08/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	172139	5,399.07
W1	02007446	08/08/2025	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	172139	657.81
W1	02007447	08/08/2025	CAL STRIPE INC	2134315 4332000	CITYWIDE STREET STRIPING	T.O.28	116,381.90
W1	02007448	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309205	FY 24/25 RSO RMS/CLETS BILLING	SH0000048612	2,590.94
W1	02007448	08/08/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4309205	FY2425 RSO RMS/CLETS BILLING	SH0000048612	108,104.06
W1	02007449	08/08/2025	DEMCO INC	2524662 4211200	Library Book supplies	7669481	6,673.76
W1	02007450	08/08/2025	DEPARTMENT OF JUSTICE	1104210 4390400	24/25 BLOOD ALCOHOL ANALYSIS D	833733	210.00
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104344 4309000	JU25 PARKS/REC SRVS - PCC	3898	400.00
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104344 4309000	JU25 PARKS/REC SRVS - PCC	3898	9,442.72
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	JU25 PARK SVC-CIVIC CNTR PARK	3897	50,693.90
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	OC24 CREDIT PARK AMB HOURS	3900	-3,046.40
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	NV25 CREDIT PARK AMB HOURS	3901	-4,352.00
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	DC25 CREDIT PARK AMB HOURS	3902	-4,787.20
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	JN25 CREDIT PARK AMB HOURS	3903	-5,004.80
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	FB25 CREDIT PARK AMB HOURS	3904	-4,352.00
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	MR25 CREDIT PARK AMB HOURS	3905	-4,569.60
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	AP25 CREDIT PARK AMB HOURS	3906	-4,787.20
W1	02007451	08/08/2025	DESERT RECREATION DISTRICT	1104610 4309200	MY25 CREDIT PARK AMB HOURS	3907	-4,787.20
W1	02007452	08/08/2025	DESERT RECYCLING INC	1104310 4332000	JU25 DUMP FEES	19554	247.00
W1	02007453	08/08/2025	PROJECT ENERGY SAVERS LLC	1104614 4390500	SUPPLIES - ARBOR DAY	25-743	989.63

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W1	02007454	08/08/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	JU25 CARTEGRAPH ASSET MGMT	220603	4,627.50
W1	02007455	08/08/2025	FOSTER GARDNER INC.	1104610 4332001	Fertilizer - Parks	291277	2,609.55
W1	02007455	08/08/2025	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	291279	3,471.29
W1	02007455	08/08/2025	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	291277	1,349.10
W1	02007456	08/08/2025	GREAT WESTERN INSTALLATIONS	1104611 4332501	IPEMA WOOD CHIPS - PARKS	2506064	9,150.00
W1	02007456	08/08/2025	GREAT WESTERN INSTALLATIONS	4004618 4400100	IPEMA WOOD CHIPS - COMM GARDEN	2506064	8,150.00
W1	02007457	08/08/2025	GRIFFITHS FENCE	1104611 4332501	R/M FENCE - HOMME ADAMS PARK	3803	2,725.00
W1	02007457	08/08/2025	GRIFFITHS FENCE	1104611 4332501	R/M FENCE - HOMME ADAMS PARK	3803	825.00
W1	02007458	08/08/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS-JN25	7085	11,221.71
W1	02007459	08/08/2025	KINCAID INDUSTRIES INC	2304220 4331000	6/23 R/M PLUMBING - FS #71	5815	272.53
W1	02007459	08/08/2025	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FIRE STATIONS	5815	27.47
W1	02007460	08/08/2025	LSL CPAs	1104151 4302000	2025 PD Housing Records Test	69628	15,720.00
W1	02007461	08/08/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #079 OWNED - 6/06/25	38529	283.15
W1	02007462	08/08/2025	PASCO DOORS	1104340 4331000	R/M DOORS - CITY HALL	103168	1,402.50
W1	02007463	08/08/2025	PEAC SOLUTIONS	1104190 4342000	5/30-6/29 XEROX LEASE	40589643	193.76
W1	02007464	08/08/2025	PROFORMA SOCAL	1104154 4219000	Employee Business Cards	BH49005266A	151.14
W1	02007464	08/08/2025	PROFORMA SOCAL	1104154 4219000	Name Badges - Pradetto	BH49005289A	73.85
W1	02007464	08/08/2025	PROFORMA SOCAL	1104154 4219000	Employee Business Cards	BH49005323A	96.30
W1	02007464	08/08/2025	PROFORMA SOCAL	1104154 4219000	Embark Insulated Water Bottles	BH49005287A	2,190.68
W1	02007465	08/08/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	JU25 WAYFINDING MASTER PLAN	250975	2,625.00
W1	02007466	08/08/2025	SOCAL ELECTRICAL AND	1104610 4332100	R/M ELECT/LIGHT - CC PARK	108618	2,310.56
W1	02007466	08/08/2025	SOCAL ELECTRICAL AND	1104611 4332501	R/M ELECT/LIGHT - PALMA	108557	290.00
W1	02007467	08/08/2025	SOURCE GRAPHICS	1104190 4336000	Office supplies - Ink	SG241902	392.04
W1	02007468	08/08/2025	SOUTHERN CALIFORNIA EDISON	2134385 4400100	7590633854 SCE INSTALL COOK ST	7590633854	23,091.88
W1	02007469	08/08/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	JN25 R/M TRAFFIC SIGNAL RESPON	200168123	512.44
W1	02007469	08/08/2025	ST. FRANCIS ELECTRIC LLC	1104250 4332500	JU25 P/M TRAFFIC SIGNAL	200168122	2,475.00
W1	02007470	08/08/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - HOVLEY	950000438827	617.12

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W1	02007470	08/08/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - HOLLISTER	950000436316	564.62
W1	02007470	08/08/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - DW SIDEWALK	950000290840	619.57
W1	02007471	08/08/2025	TRI STAR CONTRACTING II INC	4004311	4332000	ONCALL STORM DRAIN REPAIRS	210425-2G2	45,147.46
W1	02007472	08/08/2025	UNLIMITED MECHANICAL AIR SERIVCES	1104340	4331000	R/M BLDG ICE MACHINE - CH	28034	1,035.00
W1	02007473	08/08/2025	WEST COAST ARBORISTS INC	1104610	4332001	PALM PRUNING - CC PARK 5/2/25	230275	939.00
W1	02007473	08/08/2025	WEST COAST ARBORISTS INC	1104610	4332001	PALM PRUNING-TRI-CITIES 5/2/25	230275	623.00
W1	02007473	08/08/2025	WEST COAST ARBORISTS INC	1104610	4332001	PALM PRUNING - CC PARK 5/2/25	230275	218.00
W1	02007473	08/08/2025	WEST COAST ARBORISTS INC	2754684	4309500	MISC TREE WORK-SONATA II MAR25	230160	750.00

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:

883A8CB34D6340A...

City Manager

Total For Bank ID - W1
2,828,201.49