

City of Palm Desert

Check Register

8/15/2025 - 8/15/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005050	08/15/2025	AMERICAN LANDSCAPE INC	4410000 2060000	DWGR MNTVIEW TURF-RTNT 5895	5907-RTNT	-59,646.74
W1	00005050	08/15/2025	AMERICAN LANDSCAPE INC	4414195 4809200	DWGR MNTVIEW TURF JL 25	5907	1,192,934.77
W1	00005051	08/15/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039250	266.22
W1	00005052	08/15/2025	C V A G	6100000 2282500	JULY25 TUMF	PDTUMF072025	73,541.93
W1	00005053	08/15/2025	CALIFA GROUP	2524662 4362001	FY2526 Califa EBSCO	8522	3,782.00
W1	00005053	08/15/2025	CALIFA GROUP	2524662 4362001	FY2526 Califa ECONOMIST	8549	852.50
W1	00005053	08/15/2025	CALIFA GROUP	2524662 4362001	FY2526 Califa PBCGURU	8415	3,500.00
W1	00005053	08/15/2025	CALIFA GROUP	2524662 4362001	FY2526 Califa PRESSREADER	8414	5,706.31
W1	00005054	08/15/2025	CDW LLC	1104190 4212000	Samsung Drive	AE8TY5G	92.43
W1	00005054	08/15/2025	CDW LLC	1104190 4212000	Otterbox Case	AF1Y32Q	40.23
W1	00005054	08/15/2025	CDW LLC	1104190 4212000	Flash Drives	AE8TI9X	91.68
W1	00005054	08/15/2025	CDW LLC	1104190 4212000	Dual Monitor Stand	AF1X54E	161.79
W1	00005054	08/15/2025	CDW LLC	5304190 4404000	R- Lenovo Laptops	AF1251B	4,265.17
W1	00005055	08/15/2025	COACHELLA VALLEY CONSERVATION	1100000 3411100	LESS1% ADMIN FEE	PDMSHCP072025	-380.83
W1	00005055	08/15/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	JULY25 MSHCP	PDMSHCP072025	38,083.10
W1	00005056	08/15/2025	DESERT WILLOW GOLF COURSE	1104300 4312500	OUTDOOR WORKER DAY LUNCH JUL25	16455-1	3,299.63
W1	00005057	08/15/2025	FRIENDS OF THE DESERT LIBRARIES	6100000 2283700	BOOK DONATION SALES AP25-JN25	002	5,494.43
W1	00005058	08/15/2025	HODGES, ANGLIQUE	1104211 4312500	F&B CVEM MEETING COFFEE7.22.25	CVEM REIM. AH722	45.00
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1100000 1430100	Counselor Memb 7/26-10/26	238428	15,459.59
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1100000 1430100	Online Workshop 7/26-10/26	238428	7,111.41
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1100000 1430100	Team Membership 7/26-10/26	238428	1,329.52
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Counselor Memb 10/25-6/26	238428	30,919.17
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Online Workshop 10/25-6/26	238428	14,222.82
W1	00005059	08/15/2025	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Team Membership 10/25-6/26	238428	2,659.05
W1	00005060	08/15/2025	INNOVATIVE INTERFACES INC	2524662 4362001	FY2526 LIBRARY POLARIS - VEGA	INV-INC4003	29,481.00
W1	00005060	08/15/2025	INNOVATIVE INTERFACES INC	2524662 4362001	FY2526 LIBRARY INN-REACH APP	INV-INC39994	7,500.00
W1	00005061	08/15/2025	LIBRARY IDEAS LLC	2524662 4362001	FY2526 FREEGAL MUSIC-STREAM	118602	3,200.00

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W1	00005062	08/15/2025	MK SOLUTIONS INC	2524662	4362001	MK SOLUTION SOFTWARE JUL-DEC25	73107	695.00
W1	00005063	08/15/2025	OPENGOV INC	1104300	4312000	OPENGOV MSLATER 4/26-5/01/26	INV21150	999.00
W1	00005064	08/15/2025	ORANGEBOY INC	2524662	4362001	FY2526 KPI TRACKG/PATRON COMM	5465	3,500.00
W1	00005065	08/15/2025	OVERDRIVE INC	2524662	4362001	FY2526 Digital Content Catalog	H-0114932	55,000.00
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	251364	43.48
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	251450	144.46
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	1104331	4334000	R/M FLEET SUPPLIES TIRE PLUG	251385	9.78
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	251199	7.60
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG MAINT SUPPLIES - CH	251237	12.41
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	5104195	4331000	R/M PLUMBING PARTS - SHERIFF	251233	35.84
W1	00005066	08/15/2025	PALM DESERT ACE HARDWARE	2304220	4331000	R/M SMOKE DETECTOR - FS33	251279	421.85
W1	00005067	08/15/2025	SATOR SPORTS INC	1104611	4219000	GOAL ANCHORS - HOVLEY	147421	187.28
W1	00005068	08/15/2025	SIGNARAMA	1104800	4388500	R/M SIGNAGE - ARTIST CTR	INV-129206	1,878.53
W1	00005069	08/15/2025	US BANK	3124350	4309000	ARB 2003 Rev Fund-Admin	7798130FY2526	1,512.50
W1	00005069	08/15/2025	US BANK	3124350	4309000	AD#01-01 2003 Assessment-Admin	7798130FY2526	1,512.50
W1	00005070	08/15/2025	VISUAL EDGE IT INC	1104190	4342000	INK&TONER CITYHALL 6/29-7/28	24AR2828329	1,339.03
W1	00005070	08/15/2025	VISUAL EDGE IT INC	1104190	4342000	INK&TONER 3TX403772 6/30-7/29	24AR2828330	90.94
W1	00005071	08/15/2025	WITTMAN ENTERPRISES LLC	2304220	4309000	JULY25 EMS BILLING SERVICES	25070547	8,232.00
W1	02007492	08/15/2025	ABS SAND BLASTING	6100000	2285010	Comm Walk Tiles	9422	350.00
W1	02007493	08/15/2025	AIR & HOSE SOURCE INC	1104330	4331000	R/M PRESSURE WASHER HOSE - CY	621740	278.40
W1	02007494	08/15/2025	AMERICAN LIBRARY ASSOCIATION	2524662	4312000	ALA CONF SHANNONV-11/12-14/25	534013	369.00
W1	02007495	08/15/2025	AT&T	1104210	4390400	Sheriff Tower Srch-T251070010	575507	120.00
W1	02007496	08/15/2025	C A P I O	1104417	4363000	CAPIO Membership TS 7/25-6/26	24470	300.00
W1	02007497	08/15/2025	CASH, PETTY-	2524662	4390000	SUMMER READ. PLATES 7.23.25	SUMMER READ 7.23	12.81
W1	02007497	08/15/2025	CASH, PETTY-	2524662	4390000	F&B LIBRARY 1-YR EVENT 7/1/25	LIB 1YR 7.1.25	56.82
W1	02007498	08/15/2025	CALIFORNIA MUNICIPAL CLERKS	1104111	4312000	CMCA CMC Series400 MNance 2526	200005231	500.00
W1	02007498	08/15/2025	CALIFORNIA MUNICIPAL CLERKS	1104111	4363000	CMCA Mem Dues Lomeli FY2526	300004153	250.00

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W1	02007498	08/15/2025	CALIFORNIA MUNICIPAL CLERKS	1104111 4363000	CMCA Mem Dues - A Mejia FY2526	300005130	300.00
W1	02007498	08/15/2025	CALIFORNIA MUNICIPAL CLERKS	1104111 4363000	CMCA Mem Dues - M Nance FY2526	300005089	300.00
W1	02007499	08/15/2025	CITY OF INDIAN WELLS	2304220 4304201	FS 55 SHARED MAINT COVE COMM.	20-36	9.05
W1	02007500	08/15/2025	CIVIA INC (GOV AI)	1104190 4362001	GovAI Software FY2526	INV-0066	24,950.00
W1	02007501	08/15/2025	CRISCOM COMPANY INC	1104159 4309000	FY25/26Grant Writing Ad. JUL25	271534	3,750.00
W1	02007501	08/15/2025	CRISCOM COMPANY INC	1104159 4309000	FY25/26Grant Writing Ad AUG25	271551	3,750.00
W1	02007502	08/15/2025	DESERT COMMUNITY COLLEGE	2524662 4345000	FY2526 COD LIBRARY LEASE	2026-113	112,313.00
W1	02007503	08/15/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #004/#012 - OWNED	146225	127.06
W1	02007503	08/15/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	147819	55.43
W1	02007504	08/15/2025	DESERT PIPE & SUPPLY	1104340 4219000	R/M PLUMBING - CITY HALL	0017050500	603.29
W1	02007505	08/15/2025	ESPINOZA, EFREN	1104300 4391500	REIMB SAFETY FOOTWEAR- 7/21/25	BOOTREIMB-EE0725	250.00
W1	02007506	08/15/2025	JON'S FLAGS & POLES	1104340 4219000	FLAGS - CITY HALL	F91521	1,430.92
W1	02007506	08/15/2025	JON'S FLAGS & POLES	1104340 4219000	FLAGS - CITY HALL	F91592	1,201.41
W1	02007506	08/15/2025	JON'S FLAGS & POLES	1104340 4219000	FLAGS - CITY HALL	F91513	926.55
W1	02007507	08/15/2025	KEATINGE, ROBERT W	1104154 4305600	R. Keatinge Live Scan Reimburs	RKEATINGE7.18.25	42.00
W1	02007508	08/15/2025	LOCKS AROUND THE CLOCK INC	1104210 4390400	Sheriff Open Safe - T251960014	59897	800.00
W1	02007509	08/15/2025	MMASC	1104430 4312000	MMASC ConfReg EPowell 11/12-14	13635	625.00
W1	02007509	08/15/2025	MMASC	1100000 1430100	MMASC Renewal EP JU26-AU26	13538	20.84
W1	02007509	08/15/2025	MMASC	1104430 4363000	MMASC Renewal EP AG25-JN26	13538	104.16
W1	02007510	08/15/2025	OMEGA INDUSTRIAL SUPPLIES INC	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	164449	994.25
W1	02007511	08/15/2025	PREMIER SECURITY	1104800 4388500	ALARM MONITOR-ARTIST CTR JL-SP	R23900	566.00
W1	02007512	08/15/2025	SCAG	1104130 4363000	SCAG Membership Dues FY25/26	SCAG FY26 0126	7,396.00
W1	02007513	08/15/2025	SHASTA FIRE PROTECTION	5104195 4369500	2025 SPRINKLER INSP - SHERIFF	9522	600.00
W1	02007514	08/15/2025	SIGNATURE TINT	1104340 4219000	R/M SIGNAGE - CHARGING STATION	2792	244.69
W1	02007515	08/15/2025	SITEONE LANDSCAPE SUPPLY LLC	1104310 4219000	R/M STREET SUPPLIES - CC	156313879-001	173.93
W1	02007515	08/15/2025	SITEONE LANDSCAPE SUPPLY LLC	1104310 4219000	R/M STREET SUPPLIES - CC	156320545-001	147.79
W1	02007515	08/15/2025	SITEONE LANDSCAPE SUPPLY LLC	1104310 4219000	R/M STREET SUPPLIES - CC	156324073-001	26.46


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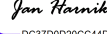
8/15/2025 - 8/15/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007516	08/15/2025	SOUTHERN CALIFORNIA EDISON	4254430	4395000	AG25 iHUB/ERC SCE UTIL	700423102627AG25	4,840.04
W1	02007517	08/15/2025	T-MOBILE USA INC	1104210	4390400	Sheriff Time Adv-T251410084	9612366322	50.00
W1	02007517	08/15/2025	T-MOBILE USA INC	1104210	4390400	Sheriff GPS Locate-T251890111	9612366323	115.00
W1	02007518	08/15/2025	THOMAS , PAYTON	1104154	4305600	P. Thomas Live Scan Reimburse	PTHOMAS7.16.25	78.00
W1	02007519	08/15/2025	TOWMEDIC INC	1104210	4390400	Sheriff Towing-T251890123	#25-16967	240.00
W1	02007520	08/15/2025	TPX COMMUNICATIONS CO	1104190	4365000	INTERNET/PHONE SVC - JUL25	186474760-0	9,311.40
W1	02007521	08/15/2025	XPRESS GRAPHICS	1104159	4361000	AP City of PD Envelopes	25-72522	570.69

Audited and Found Correct

Signed by:

 BE48F4F325A44A2...
 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

1,638,784.37

City of Palm Desert

Check Register

8/15/2025 - 8/15/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00003130	08/15/2025	US BANK	7034195 4309000	2003 TARB PROJ A2 REV	7798130FY2526	1,512.50

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hornik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D6340A...

City Manager

Total For Bank ID - W3

1,512.50