

City of Palm Desert

Check Register

8/21/2025 - 8/21/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005072	08/21/2025	ALTUM GROUP	2204800 4388000	JU25 CAHUILLA HILLS ADA IMPROV	10266	950.00
W1	00005073	08/21/2025	BRIAN K. STEMMER CONSTRUCTION	1104800 4388500	EMERG WINDOW RPLCMNT - ARTIST	9741	3,305.00
W1	00005074	08/21/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS 67	259237	668.30
W1	00005074	08/21/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	259396	198.00
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	NV-DC24 VEHICLE RENTALS RSO	37913108	1,138.81
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	DC24-JAN25 VEHICLE RENTALS RSO	38087109	1,140.17
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	JAN-FB25 VEHICLE RENTALS RSO	38378155	1,138.81
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	FB-MR25 VEHICLE RENTALS RSO	38554864	1,147.67
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	MR-AP24 VEHICLE RENTALS RSO	38964209	1,210.19
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	AP-MAY25 VEHICLE RENTALS RSO	39023659	1,220.84
W1	00005075	08/21/2025	ENTERPRISE HOLDINGS INC	1104210 4304200	MAY-JN25 VEHICLE RENTALS RSO	39312255	1,220.84
W1	00005076	08/21/2025	HARRIS & ASSOCIATES	8704195 4309000	Housing Division Assessment	68444	4,220.00
W1	00005077	08/21/2025	HIGH TECH IRRIGATION INC.	1104610 4219000	R/M ELECT SUPPLIES - CC PARK	834020	25.14
W1	00005078	08/21/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD23-02	MWG2494	663.12
W1	00005078	08/21/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD20-02	MWG2493	1,224.47
W1	00005078	08/21/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT - PD16-01	MWG2492	1,216.20
W1	00005079	08/21/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M GATE SUPPLIES - WALLAROO	250946	32.60
W1	00005079	08/21/2025	PALM DESERT ACE HARDWARE	1104344 4219000	R/M PLUMBING SUPPLIES - PCC	250954	41.30
W1	00005079	08/21/2025	PALM DESERT ACE HARDWARE	1104344 4219000	R/M PLUMBING SUPPLIES - PCC	250958	10.86
W1	00005079	08/21/2025	PALM DESERT ACE HARDWARE	1104610 4219000	R/M IRRIGATION SUPPLIES - CC	250963	10.43
W1	00005080	08/21/2025	PENTA, RYLAND	1100000 1150100	PRSA CLR ADV 10/15-17/24 RP	PRSA CLR ADV	-2,739.83
W1	00005080	08/21/2025	PENTA, RYLAND	1104417 4311500	PRSA CLR MILE 10/15-17/24 RP	PRSA ICON MILE	142.71
W1	00005080	08/21/2025	PENTA, RYLAND	1104417 4312000	Icon Parking 10.17.25	ICON PAR10.17.24	63.64
W1	00005080	08/21/2025	PENTA, RYLAND	1104417 4312000	PRSA CLR LDG 10/15-17/24 RP	PRSA ICON LDG	631.62
W1	00005080	08/21/2025	PENTA, RYLAND	1104417 4312000	PRSA CLR REG 10/15-17/24 RP	PRSA ICON REG	1,750.50
W1	00005080	08/21/2025	PENTA, RYLAND	1104417 4312000	PRSA CLR PRDM 10/15-17/24 RP	PRSA ICON PRDM	215.00
W1	00005081	08/21/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS - UNIV/FRDM	237341	159.80

City of Palm Desert

Check Register

8/21/2025 - 8/21/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005081	08/21/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS - UNIV/FRDM	237341	541.85
W1	00005081	08/21/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS - UNIV/FRDM	237341	34.21
W1	00005082	08/21/2025	VISIT GREATER PALM SPRINGS	1104430 4309000	2024 Tourism Economic Impact	CI-000554	8,500.00
W1	00005083	08/21/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 2TX101725 6/20-6/30	24AR2813527-	31.14
W1	02007522	08/21/2025	ANDERSON COMMUNICATION INC	1104211 4306001	COPS Radio repair APX4000-JN25	21345B	575.00
W1	02007523	08/21/2025	AT&T	1104210 4304200	LEA Track - T243580062 4/6-10	559826	250.00
W1	02007523	08/21/2025	AT&T	1104210 4304200	LEA Track-T243580062 3/25-4/21	562643	925.00
W1	02007523	08/21/2025	AT&T	1104210 4304200	LEA Track-T250030105 5/13-6/8	569733	900.00
W1	02007524	08/21/2025	BELFOR PROPERTY RESTORATION	2304220 4331000	R/M EMERG BAY DOOR-FS#67 5/19	2185899	44,889.96
W1	02007525	08/21/2025	BIO TOX LABORATORIES	1104210 4390400	JUN25 BLOOD & URINE ANALYSIS S	47742	1,530.00
W1	02007525	08/21/2025	BIO TOX LABORATORIES	1104210 4390400	JUN25 BLOOD & URINE ANALYSIS S	47741	21.92
W1	02007525	08/21/2025	BIO TOX LABORATORIES	1104210 4390400	JUN25 BLOOD & URINE ANALYSIS S	47741	755.91
W1	02007526	08/21/2025	CALTRANS- DEPARTMENT OF	1104250 4332500	SIGNAL/LIGHTING APRIL-JUNE25	SL251288	1,375.94
W1	02007527	08/21/2025	CASH, PETTY	1104300 4312500	04/23/25 ADMIN ASSIST DAY	042525-BE	178.54
W1	02007527	08/21/2025	CASH, PETTY	1104300 4312500	04/23/25 ADMIN ASSIST DAY	042525-BE	64.04
W1	02007527	08/21/2025	CASH, PETTY	1104300 4312500	06/02/25 APWA LUNCH MTG RLamb	060225-RL	45.00
W1	02007527	08/21/2025	CASH, PETTY	1104300 4312500	06/02/25 APWA LUNCH MTG JBreye	060225-JB	45.00
W1	02007527	08/21/2025	CASH, PETTY	1104331 4334000	REGISTRATION #082 LIC 1529958	061925-EF	27.00
W1	02007527	08/21/2025	CASH, PETTY	5304220 4403000	JN25 MEDIC REGISTRATION CERTIF	060925-LL	29.50
W1	02007528	08/21/2025	COACHELLA VALLEY ASSOCIATION	2384515 4363000	CVAG PM 10 ST SWEEPING PROGRAM	CV25525-25	24,610.95
W1	02007529	08/21/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000048817-1	252.14
W1	02007530	08/21/2025	COVE ELECTRIC	1104610 4331000	R/M EMERG ELECT - CC PARK	18833	11,634.15
W1	02007530	08/21/2025	COVE ELECTRIC	1104610 4332100	R/M ELECT/LIGHT - CC PARK	18833	7,500.00
W1	02007531	08/21/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M TRAFFIC SUPPLIES	S128039861.001	981.10
W1	02007532	08/21/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T251500105	800.00
W1	02007533	08/21/2025	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33760-1	395.00
W1	02007534	08/21/2025	JESSUP AUTO PLAZA	1104331 4334000	R/M FLEET #070 - OWNED	6299590	894.95

City of Palm Desert
Check Register
 8/21/2025 - 8/21/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007535	08/21/2025	KOA CORPORATION	2134565	5000909	JUL24 HAYSTACK TRAFFIC CALMING	JC22036-28	537.58
W1	02007536	08/21/2025	LOCK SHOP INC.	1104340	4219000	R/M KEYS/LOCKS - CH	BB10564463	69.98
W1	02007536	08/21/2025	LOCK SHOP INC.	1104611	4219000	R/M KEYS/LOCKS - PARKS	BB10564473	17.93
W1	02007536	08/21/2025	LOCK SHOP INC.	1104611	4219000	R/M KEYS- HOVLEY	BB10564435	19.09
W1	02007537	08/21/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	R/M SAFETY SUPPLIES - CH	998707-061125	276.73
W1	02007538	08/21/2025	ON THE FLY TERMITE & PEST	4414195	4332000	XTRA PEST CONTROL - DW	401339	250.00
W1	02007539	08/21/2025	SELBERT PERKINS DESIGN INC	2134300	5000910	AP25 ENTRY MONUMENT DESIGN	250701	2,500.00
W1	02007539	08/21/2025	SELBERT PERKINS DESIGN INC	2134300	5000910	MY25 ENTRY MONUMENT DESIGN	250875	2,120.00
W1	02007540	08/21/2025	SIGNATURE TINT	1104610	4219000	R/M AED SIGNS - CC PARK	2681	87.00
W1	02007541	08/21/2025	SOURCE GRAPHICS	1104190	4336000	R&M-Computer	SG235784	261.36
W1	02007542	08/21/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T251630085	9610420779	165.00
W1	02007542	08/21/2025	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate-T243510033	9609681366	165.00
W1	02007542	08/21/2025	T-MOBILE USA INC	1104210	4304200	Sheriff Time Adv-T251630085	9609681367	50.00
W1	02007542	08/21/2025	T-MOBILE USA INC	1104210	4304200	Sheriff Tower Dump T242130124	9584130648	150.00
W1	02007542	08/21/2025	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Ad. T242490140	9593068069	50.00
W1	02007543	08/21/2025	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200269059	412.54
W1	02007543	08/21/2025	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200274227	247.36
W1	02007544	08/21/2025	WAXIE	1104340	4219000	R/M JANITORIAL SUPPLIES - CH	83307741	352.99
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104610	4332001	HARDWOOD PRUNING-CC PARK AP25	228591	10,320.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104610	4337100	HARDWOOD PRUNING-TRI-CITIES AP	228591	645.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104611	4332001	HARDWOOD PRUNING - PALMA MR25	227325	1,290.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104614	4337001	HARDWOOD PRUNING-MEDIANS MY25	229127	12,040.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	2774373	4332100	HARDWOOD PRUNING-PP E/W B FB25	226182	1,785.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	2824373	4332100	HARDWOOD PRUNING - PP III FB25	226182	8,330.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104611	4332001	MISC TREE WORK - IRONWOOD	230190	2,000.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - SAN PABLO	230273	3,842.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	1104614	4392101	MISC TREE WORK - ENTRADA	230273	450.00

City of Palm Desert

Check Register

8/21/2025 - 8/21/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW PERIMETER	230190	7,400.00
W1	02007545	08/21/2025	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW PERIMETER	230190	250.00

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 - W1
184,879.05