

City of Palm Desert
Check Register
 8/29/2025 - 8/29/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005119	08/29/2025	ALTUM GROUP	1104470 4300500	On-Call Planning Svcs - JL25	10335	10,081.50
W1	00005120	08/29/2025	AMAZON CAPITAL SERVICES INC.	1104421 4211000	WIRELESS PRESENTER REMOTE	1FMV-LD66-RV93	34.79
W1	00005120	08/29/2025	AMAZON CAPITAL SERVICES INC.	1104430 4211000	AG'25 Floor Liners FV #007	1NL3-HRPM-FHHR	163.11
W1	00005120	08/29/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	AUG 2025 LIB OFFICE SUPPLIES	1KYD-C7G6-1JCR	274.87
W1	00005120	08/29/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	CMO Office Supplies	1LC6-JMGW-DQ4C	92.41
W1	00005120	08/29/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	CMO Office Supplies	1NL3-HRPM-TMCY	43.09
W1	00005121	08/29/2025	BUREAU VERITAS NORTH AMERICA	1104420 4309000	PLAN REVIEW SVCS - JL25	RI 25034956	845.00
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	External DVD	AF2CK5X	67.27
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	Handset Cord, Headset, Outlet	AF3SV9P	585.55
W1	00005122	08/29/2025	CDW LLC	1104190 4362001	Veeam Renewal 1Yr Lic FY2526	AE92W9R	1,116.00
W1	00005122	08/29/2025	CDW LLC	5304190 4404000	R- Samsung Monitors	AE93J5I	805.13
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	Remote	AF3244M	77.28
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	HP414A Toners	AF44L6I	566.85
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	HP 730 INK	AF4XQ7V	877.16
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	HP 148A TONER	AF4ID7E	141.34
W1	00005122	08/29/2025	CDW LLC	1104190 4212000	Port Switch	AF44G2A	379.21
W1	00005123	08/29/2025	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITOR & ENFORC - JL25	2141	5,783.33
W1	00005124	08/29/2025	ECONOLITE CONTROL PRODUCTS INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	INV233199	1,109.25
W1	00005124	08/29/2025	ECONOLITE CONTROL PRODUCTS INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	INV233250	1,599.11
W1	00005125	08/29/2025	ENTERPRISE HOLDINGS INC	1104210 4390400	6/20-7/10 car rentals RCS	39424205	480.80
W1	00005125	08/29/2025	ENTERPRISE HOLDINGS INC	1104210 4390400	7/10-728 car rentals RCS	39532874	940.97
W1	00005126	08/29/2025	FEHR & PEERS	1104470 4300500	Circulation Element - JL25	188139	10,542.50
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JL25 LMA 7 MAINT - DSRT MIRAGE	6837	565.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	JL25 LMA 7 MAINT - PRIMROSE I	6837	340.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	JL25 LMA 7 MAINT - DIAMONDBACK	6837	115.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	JL25 LMA 7 MAINT -MONT MEADOWS	6837	145.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	JL25 LMA 7 MAINT - THE GLEN	6837	295.00

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W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JL25 LMA 7 MAINT -HVLY ESTATES	6837	150.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JL25 LMA 7 MAINT - SONATA I	6837	365.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JL25 LMA 7 MAINT - SONATA II	6837	800.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JL25 LMA 7 MAINT - HOVLEY COLL	6837	400.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JL25 LMA 7 MAINT - LA PALOMA I	6837	165.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JL25 LMA 7 MAINT -LA PALOMA II	6837	165.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JL25 LMA 7 MAINT-LA PALOMA III	6837	140.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JL25 LMA 7 MAINT -SANDPIPER CT	6837	170.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JL25LMA 7 MAINT-SANDPIPER CT W	6837	175.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JL25 LMA 7 MAINT - HOVLEY CT W	6837	255.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JL25 LMA 7 MAINT - PALM CT	6837	115.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JL25 LMA7 MAINT - PP I/II	6837	5,610.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JL25 LMA 7 MAINT - VINEYARDS	6837	230.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JL25 LMA 7 MAINT - WARING CT	6837	219.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JL25 LMA 7 MAINT - PALM GATE	6837	137.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JL25 LMA 7 MAINT - THE GROVE	6837	1,200.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JL25 LMA 7 MAINT - PP III	6837	3,600.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JL25 LMA 7 MAINT - PORTOLA PL	6837	219.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JL25 LMA 7 MAINT - K / B	6837	1,000.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JL25 LMA 7 MAINT -CANYON CREST	6837	295.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JL25 MA 7 MAINT - COLLEGE EST	6837	330.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JL25 LMA 7 MAINT - BOULDERS	6837	520.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JL25 LMA 7 MAINT - SUNDANCE W	6837	290.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JL25 LMA 7 MAINT - PETUNIA I	6837	340.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JL25 LMA 7 MAINT - SUNDANCE E	6837	160.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JL25 MA 7 MAINT - COLLEGE EST	6837	295.00
W1	00005127	08/29/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JL25 LMA 7 MAINT - PDCC	6837	900.00

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W1	00005128	08/29/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations JL25	2888	3,666.66
W1	00005128	08/29/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations - AG25	2915	3,666.66
W1	00005128	08/29/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management Retainer JL25	2891	4,378.75
W1	00005128	08/29/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management Retainer AG25	2914	4,378.75
W1	00005129	08/29/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	ON-CALL PLANNING - JL25	2208262	245.00
W1	00005129	08/29/2025	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE - JL25	2169787	18,826.25
W1	00005129	08/29/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	PLAN REVIEW SVCS HRLY - JL25	2384597	238.08
W1	00005129	08/29/2025	INTERWEST CONSULTING GROUP INC	1104420 4309000	PLAN REVIEW SVCS RESI - JL25	2207512	1,127.45
W1	00005130	08/29/2025	MIDWEST TAPE LLC	2524662 4211200	PHYSICAL DVD/BLUERAY 8/06/25	507572026	359.82
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2360000 1150100	CLR ADV CRRA 8/04-07/25	CLR ADV CRRA 8/4	-1,310.83
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	Baggage check	UNITED	40.00
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	Baggage Check	UNITED AIRLINES	40.00
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	Uber for CRRA Conf	UBER 8/4/2025	17.98
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	Uber CRRA Conf	UBER 8/7/2025	16.97
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	Mileage to and from PS Airport	MILEAGE MOCTEZUM	14.84
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	CLR LDG CRRA 8/04-07/25	CLR LDG CRRA 8/4	989.10
W1	00005131	08/29/2025	MOCTEZUMA, LUIS	2364195 4312000	CLR PRDM CRRA 8/04-07/25	CLR PRD CRRA 8/4	322.00
W1	00005132	08/29/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD23-02	MWG2505	1,444.37
W1	00005132	08/29/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD16-01	MWG2504	189.28
W1	00005132	08/29/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD20-03	MWG2503	791.84
W1	00005133	08/29/2025	PARK CONSULTING GROUP INC.	1104190 4390000	JUL25 LMS Advisory & Impl Svcs	1073	33,320.00
W1	00005134	08/29/2025	SHI INTERNATIONAL CORPORATION	1100000 1430100	VuSpex Software 7/1-24/26	B20066351	2,950.00
W1	00005134	08/29/2025	SHI INTERNATIONAL CORPORATION	1104190 4362001	VuSpex Software 7/1/25-6/30/26	B20066351	14,750.00
W1	00005135	08/29/2025	RAMSAY GROUP	2204800 4309000	JULY25 CDBG ADMIN	13	3,800.00
W1	00005136	08/29/2025	US BANK	3534394 4309000	FY25/26 CFD 2005-1 Admin Fees	7835273	3,025.00
W1	00005136	08/29/2025	US BANK	3544394 4309000	FY25/26 2021-1 2021 Adm Fees	7834862	3,025.00
W1	00005137	08/29/2025	VANCE CORPORATION	2110000 2060000	RTNT 24251845 / C49280	2025-09.02-R	-73,564.81

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W1	00005137	08/29/2025	VANCE CORPORATION	2114134 4400200	EL PASEO ST REHAB JUL SVCS	2025-09.02	1,471,296.11
W1	00005138	08/29/2025	VECTORUSA	1104190 4309000	Aruba Central Tech Svc 7.2.25	104422	1,080.00
W1	00005139	08/29/2025	VINTAGE ASSOCIATES	1104611 4332001	JL25 LMA 16 LNDS MAINT - PARKS	237786	34,715.00
W1	00005139	08/29/2025	VINTAGE ASSOCIATES	1104611 4391000	JL25 LMA 16 LNDS MAINT - COMM	237786	985.00
W1	00005139	08/29/2025	VINTAGE ASSOCIATES	2764374 4332000	JL25 LMA 16 LNDS MAINT - HAYST	237786	3,950.00
W1	00005140	08/29/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	GPSTBID Remittance APR25-JUN25	4TH QTR - C41730	53,585.32
W1	00005140	08/29/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	Less 5% Admin Fee	4TH QTR - C41730	-2,679.27
W1	00005141	08/29/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER 2TX101725 7/20-8/19	24AR2881855	67.68
W1	00005141	08/29/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 8/01-8/31	24AR2859156	454.50
W1	00005142	08/29/2025	VONNEGUT, SHANNON	2520000 1150100	ADV ALA AIR 11/12-15/25 SV	ADV ALA AIR SV	286.97
W1	00005142	08/29/2025	VONNEGUT, SHANNON	2520000 1150100	ADV ALA PRDM 11/12-15/25 SV	ADV ALA PRDM SV	322.00
W1	00005142	08/29/2025	VONNEGUT, SHANNON	2520000 1150100	ADV ALA LDG 11/12-15/25 SV	ADV ALA HOTEL SV	627.00
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5748307	325.66
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5748311	1,729.13
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5749999	2,457.80
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5751231	249.95
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5748595	1,468.78
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5748821	864.56
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5749061	2,247.86
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5750378	392.81
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5750400	1,729.13
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5751085	2,005.79
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5751691	392.81
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5751785	951.02
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5752179	1,210.39
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5752337	1,525.22
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5752750	62.21

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W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5753355	2,247.86
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5753562	1,210.39
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5752752	489.64
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5754809	1,037.48
W1	00005143	08/29/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5754565	1,452.47
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD01-01 Slvr Spr Reminder Ltr	010-62937	173.58
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD01-01 Slvr Spr Demand Ltr	010-62937	178.90
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD04-01 Highland Reminder Ltr	010-62937	126.24
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD04-01 Highland Demand Ltr	010-62937	35.78
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3154350	4309000	04-02 Section 29 Reminder Ltr	010-62937	94.68
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3154350	4309000	04-02 Section 29 Demand Ltr	010-62937	286.24
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD2005-1 U-Park Reminder Ltr	010-62937	15.78
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD2005-1 U-Park Demand Ltr	010-62937	71.56
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD2021-1 Ser 21 Remind Ltr	010-62937	78.90
W1	00005144	08/29/2025	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD2021-1Series2021 Demand Ltr	010-62937	107.34
W1	02007577	08/29/2025	ACCESS TOOLKIT	1104420	4362000	FY2526 Accessibility Software	1618	595.00
W1	02007578	08/29/2025	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-3097	416.56
W1	02007579	08/29/2025	ALL AMERICAN ASPHALT	2130000	2060000	RET REL 24251535 / C47860	211743	31,463.38
W1	02007580	08/29/2025	AT&T	1104210	4390400	Sheriff LEA Track T251600056	574471	348.39
W1	02007581	08/29/2025	BUMPS, TIMOTHY	1104230	4388400	ANIMAL VAX-JACKSON	BUMPS 0725	25.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104421	4312000	VIRTUAL ED WEEK (2) A. MARRON	19411	330.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104421	4312000	VIRTUAL ED WEEK (4) R. MCKEOWN	19426	545.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420	4312000	WEBINAR J. FINLEY 8.19.25	19210	90.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420	4312000	WEBINAR J. FINLEY 8.07.25	19210	90.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420	4312000	WEBINAR J. FINLEY 8.27.25	19210	90.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420	4312000	CALBO CONF J. FINLEY 10/26-30	19308	805.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420	4312000	VIRTUAL ED WEEK (3) D. OLSON	19501	495.00

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W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420 4312000	VIRTUAL ED WEEK (2) B. BLAND	19501	330.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104420 4312000	VIRTUAL ED WEEK (2) M. MOORE	19501	330.00
W1	02007582	08/29/2025	CALIFORNIA BUILDING	1104421 4312000	WEBINAR A. MARRON 8.07.25	19210	90.00
W1	02007583	08/29/2025	CAPPO	1104150 4363000	Membership Celina Cabrera FY26	300016929	145.00
W1	02007584	08/29/2025	CASH, PETTY-	2524662 4312500	F&B Lib/Fi meeting 8.20.25	AH MEET 8.20	20.03
W1	02007585	08/29/2025	CITY AND COUNTY OF DENVER	1104154 4312101	Peak Academy/Green Belt Traini	CI-00121806	7,000.00
W1	02007586	08/29/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD Aug'25 - 7/16-8/14	720041309104AG25	68.62
W1	02007587	08/29/2025	DATA TICKET INC	1104422 4309000	CITATION PROCESSING - JL25	182762	252.38
W1	02007588	08/29/2025	DEMCO INC	2524662 4211200	Library Book supplies 8/11/25	7680439	321.25
W1	02007589	08/29/2025	DESERT ELECTRIC SUPPLY	1104331 4334000	R/M FLEET - OWNED/LEASE	S128296657.001	20.91
W1	02007590	08/29/2025	GLS US	1104111 4366000	Contracts - Nance	5541017	16.05
W1	02007590	08/29/2025	GLS US	1104111 4366000	Olivares Shipment	5544571	10.56
W1	02007590	08/29/2025	GLS US	1104150 4366000	Aaron West & Dept of ABC - FIN	5544571	10.70
W1	02007591	08/29/2025	GOGOVAPPS	1100000 1430100	GoGov Software Renewal FY2627	25-498	5,667.00
W1	02007591	08/29/2025	GOGOVAPPS	1104190 4362001	GoGov Software Renewal FY2526	25-498	17,001.00
W1	02007592	08/29/2025	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	PRINCIPAL CONSULTANT - JL25	INV-000140	15,000.00
W1	02007593	08/29/2025	INTERNATIONAL CODE COUNCIL	1104420 4362000	STUDY BOOKS FOR CBO EXAM	1002120076	554.08
W1	02007594	08/29/2025	KEYSER MARSTON ASSOCIATES INC	1104430 4309102	Alessandro Mech 07/25	0039994	221.25
W1	02007595	08/29/2025	LEAGUE OF CALIFORNIA CITIES	1104111 4312000	Clerks Sem Reg 11/12-14 MNance	NANCE LOCC 10.25	600.00
W1	02007596	08/29/2025	LOCK SHOP INC.	1104211 4306001	COPS Key Duplicate	BB10564727	49.37
W1	02007597	08/29/2025	LOWE'S HOME CENTERS INC.	1104134 4211000	CIP SUPPLIES for Ed Gallardo	970213-080525	19.61
W1	02007598	08/29/2025	PDLQ YOUTH FOOTBALL INC	1104800 4388000	OA FY25-26 PDLQ Youth Football	FY25/26 OA PYMT	2,500.00
W1	02007599	08/29/2025	PEAC SOLUTIONS	1104190 4342000	7/20-8/19 XEROX LEASE	40774551	206.87
W1	02007600	08/29/2025	PEAC SOLUTIONS	2524662 4342000	7/14-8/13 XEROX LEASE LIBR	40758150	428.01
W1	02007601	08/29/2025	PROPER SOLUTIONS INC.	1104300 4300300	07/18/25 PW TEMPS AO/TW	17382	2,522.66
W1	02007601	08/29/2025	PROPER SOLUTIONS INC.	1104300 4300300	07/25/25 PW TEMPS AO/TW	17405	2,953.60
W1	02007601	08/29/2025	PROPER SOLUTIONS INC.	1104300 4300300	08/01/25 PW TEMPS AO/TW	17426	3,251.60

City of Palm Desert

Check Register

8/29/2025 - 8/29/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007601	08/29/2025	PROPER SOLUTIONS INC.	1104300	4300300	08/08/25 PW TEMPS AO/TW	17447	3,119.48
W1	02007602	08/29/2025	RICE CONSTRUCTION	4364650	4337200	Cleaning & Maint Svcs - Jul25	5407-R	11,704.79
W1	02007603	08/29/2025	SOUTHWEST AQUATICS	1104610	4332001	JL25 P/M LAGOON - CC PARK	07-23473	4,114.00
W1	02007603	08/29/2025	SOUTHWEST AQUATICS	1104614	4392101	JL25 P/M WTR FEATURE - ENTRADA	07-23473	1,030.00
W1	02007604	08/29/2025	TESERRA	1100000	3166500	REFUND FOR CANCELED PERMIT	PSPA25-0021	8.00
W1	02007604	08/29/2025	TESERRA	1100000	3166500	REFUND FOR CANCELED PERMIT	PSPA25-0022	8.00
W1	02007604	08/29/2025	TESERRA	1100000	3166500	REFUND FOR CANCELED PERMIT	PSPA25-0023	8.00
W1	02007604	08/29/2025	TESERRA	1100000	3221100	REFUND FOR CANCELED PERMIT	PSPA25-0021	254.40
W1	02007604	08/29/2025	TESERRA	1100000	3221100	REFUND FOR CANCELED PERMIT	PSPA25-0022	254.40
W1	02007604	08/29/2025	TESERRA	1100000	3221100	REFUND FOR CANCELED PERMIT	PSPA25-0023	254.40
W1	02007605	08/29/2025	ULINE INC	2524662	4211200	BOOK MATERIALS	196144200	254.32
W1	02007606	08/29/2025	VON HELF, CLAYTON	1104190	4311500	ESRI MILE 7/13-18/25 CVONHELF	CVONHELF MILE713	165.20
W1	02007606	08/29/2025	VON HELF, CLAYTON	1104190	4312000	ESRI LDG 7/13-18/25 CVONHELF	CVONHELF LDG 713	1,779.75
W1	02007606	08/29/2025	VON HELF, CLAYTON	1104190	4312000	ESRI PRDM 7/13-18/25 CVONHELF	CVONHELF PRDM713	473.00
W1	02007606	08/29/2025	VON HELF, CLAYTON	1104190	4312000	ESRI PARK 7/13-18/25 CVONHELF	CVONHELF PRK 713	325.00
W1	02007607	08/29/2025	WILLDAN ENGINEERING	1104420	4309000	PLAN REVIEW SVCS - JL25	002-35458	2,635.00

Audited and Found Correct

Signed by:

 BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 8B3ABC834D6340A...

City Manager

Total For Bank ID - W1

1,794,241.57