

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005236	09/04/2025	ALTA PLANNING + DESIGN INC	2134300 5000910	JL25 PD VISION ZERO STRATEGY	3040002023267-19	63,806.28
W1	00005237	09/04/2025	ALTUM GROUP	1104159 4219100	Jul25 Svcs Cook/GF Ret Basin	10325	3,347.25
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104159 4211000	Floor Mats for Office Move	1T13-3J6P-JGVQ	235.50
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES - PW	1TYW-NR3N-YK7V	39.13
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES - PW	1MVF-F3CM-MYN6	62.40
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	CM TO INV# 1TYW-NR3N-YK7V	1XFT-4JX3-G7NW	-39.13
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	CM TO INV# 14G7-HJFK-MP3M	13YG-3WYL-K96P	-43.34
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104611 4391000	COMM GRDN KEY BOX	1HD3-6Q6F-73GD	14.13
W1	00005238	09/04/2025	AMAZON CAPITAL SERVICES INC.	1104190 4211000	Air Duster Cleaner	1FJY-46XX-DLVW	42.47
W1	00005239	09/04/2025	AMERICAN LANDSCAPE INC	4410000 2060000	DWGR MNTVIEW TURF-RTNT 5988	5988-RTNT	-19,250.15
W1	00005239	09/04/2025	AMERICAN LANDSCAPE INC	4414195 4809200	DWGR MNTVIEW TURF AG 25	5988	385,003.03
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039898	429.13
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039893	605.99
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039892	403.98
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039890	65.48
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039889	15.06
W1	00005240	09/04/2025	BRODART CO	2524662 4211200	FY2526 PHYSICAL BOOKS	B7039894	147.57
W1	00005242	09/04/2025	C V A G	1104212 4363000	Alan Seman BusPass Prog FY2526	IN-CVAG-26-0006	3,000.00
W1	00005243	09/04/2025	CALIBA INC	2300000 2060000	RTNT 24251714 / C45120B	PP#6-R	-44,431.49
W1	00005243	09/04/2025	CALIBA INC	2304220 4400200	FS102 Constrction 7/1-8/4 Svc	PP#6	888,629.75
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	HP TONER- FLOPEZ	AF3Y29K	533.73
W1	00005244	09/04/2025	CDW LLC	2524662 4211000	HP TONER- AHODGES	AF3Y29K	533.73
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	Mice, keyboards, speakers	AF5LK8M	400.22
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	Pluggable USB-C Dock	AF5UR1Q	99.13
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	APC Battery Cartridge	AF6FL8Q	384.38
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	Apple iPad Keyboards	AF4ZA1R	775.64
W1	00005244	09/04/2025	CDW LLC	1104190 4212000	Lenovo Backpack	AF6QX1M	18.69

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

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W1	00005244	09/04/2025	CDW LLC	1104190	4362001	Adobe Creative Cloud License	AF6KV1Q	980.64
W1	00005244	09/04/2025	CDW LLC	5304190	4404000	R- Apple iPads	AF4ZA1R	2,702.70
W1	00005244	09/04/2025	CDW LLC	5304190	4404000	R- Docking Stations	AF63T8H	1,156.56
W1	00005244	09/04/2025	CDW LLC	5304190	4404000	R- Dell Pro Laptops	AF6QX1M	9,747.69
W1	00005245	09/04/2025	FEDERAL EXPRESS CORP.	1104111	4366000	POSTAGE - CJ Orlando	8-955-97629	37.42
W1	00005245	09/04/2025	FEDERAL EXPRESS CORP.	1104111	4366000	POSTAGE - LOCC Megan Dunn	8-934-97350	15.24
W1	00005246	09/04/2025	FULTON DISTRIBUTING	1104340	4219000	JANITORIAL SUPPLIES - CITY HAL	675374	1,141.48
W1	00005247	09/04/2025	GARCIA, JOSE	2524662	4363000	ALA MEMBERSHIP JG 25/26	ALA IND. MEM JG	155.00
W1	00005248	09/04/2025	GONZALEZ BURDICK , MAX	2524662	4363000	ALA MEMBERSHIP MAX G 25/26	ALA REIM. MG8.26	210.00
W1	00005249	09/04/2025	HERMANN DESIGN GROUP INC	4414195	4809200	DESIGN SVCS - MTN VIEW JL25	22053.04-005	3,520.00
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	838928	180.76
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	839084	144.39
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	839016	5.03
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	839348	20.56
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	839617	61.04
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M SUPPLIES - UNIV DOG PARK	839851	260.61
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	837177	354.72
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - PARKS	838154	122.08
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - PARKS	836008	46.56
W1	00005250	09/04/2025	HIGH TECH IRRIGATION INC.	1104614	4337001	R/M IRRIG SUPPLIES - MEDIANS	835689	183.68
W1	00005251	09/04/2025	HR GREEN PACIFIC INC	2134370	4400100	Jul25 Svc Stormwater/Drainage	191055	114,205.60
W1	00005252	09/04/2025	INTERNATIONAL ASSOCIATION	1104430	4312000	CAP Exam Reg & Study Guide SL	200052710	543.00
W1	00005253	09/04/2025	JOE A. GONSALVES & SON	1104112	4309000	Lobbying Services for 07.2025	162589	3,000.00
W1	00005253	09/04/2025	JOE A. GONSALVES & SON	1104112	4309000	Lobbying Services 08.2025	162661	3,000.00
W1	00005253	09/04/2025	JOE A. GONSALVES & SON	1104112	4309000	Lobbying Services 09.2025	162735	3,000.00
W1	00005254	09/04/2025	MATICH CORPORATION	3040000	2060000	RTNT 24251857 / C49290	PP#1-RTNT	-9,433.45
W1	00005254	09/04/2025	MATICH CORPORATION	3044311	4332000	Jul25 Eldorado Drive St Rehab	PP#1	188,669.00

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

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W1	00005254	09/04/2025	MATICH CORPORATION	3060000	2060000	RTNT 24251857 / C49290	PP#1-RTNT	-6,061.55
W1	00005254	09/04/2025	MATICH CORPORATION	3064311	4332000	Jul25 Eldorado Drive St Rehab	PP#1	121,231.00
W1	00005254	09/04/2025	MATICH CORPORATION	3080000	2060000	RTNT 24251857 / C49290	PP#1-RTNT	-5,098.90
W1	00005254	09/04/2025	MATICH CORPORATION	3084311	4332000	Jul25 Eldorado Drive St Rehab	PP#1	101,978.00
W1	00005254	09/04/2025	MATICH CORPORATION	3510000	2060000	RTNT 24251857 / C49290	PP#1-RTNT	-6,532.70
W1	00005254	09/04/2025	MATICH CORPORATION	3514311	4332000	Jul25 Eldorado Drive St Rehab	PP#1	130,654.00
W1	00005255	09/04/2025	MATRIX CONSULTING GROUP LTD	5304310	4403000	JL25 FLEET MGMT SRVS	1559-24#6	4,400.00
W1	00005256	09/04/2025	MCCi LLC	1104190	4362001	Laserfiche Addtl Users	NE24367	12,150.53
W1	00005257	09/04/2025	NEARMAP US INC	1100000	1430100	Nearmap Renewal FY2627	INV01758997	7,228.52
W1	00005257	09/04/2025	NEARMAP US INC	1104190	4362001	Nearmap Renewal FY2526	INV01758997	36,142.58
W1	00005258	09/04/2025	PALM DESERT CHAMBER OF COMMERCE	2714491	4321500	Renewal Member - EPPBID FY2526	76493	425.00
W1	00005259	09/04/2025	PENTA, RYLAND	1104430	4663920	F&BCOFFEE W/MAYOR 8 26 25	LOWES 82125	66.27
W1	00005260	09/04/2025	STAPLES BUSINESS ADVANTAGE	1104159	4211000	8.5X11 Copy Paper	6040451960	369.66
W1	00005261	09/04/2025	TKE ENGINEERING INC	4004159	4219100	FEB25 SVCS MTN VIEW RET BASIN	2025-356	3,901.70
W1	00005261	09/04/2025	TKE ENGINEERING INC	4004159	4219100	MAR25 SVCS MTN VIEW RET BASIN	2025-383	18,197.50
W1	00005261	09/04/2025	TKE ENGINEERING INC	4004159	4219100	APR25 SVCS MTN VIEW RET BASIN	2025-546	26,720.00
W1	00005261	09/04/2025	TKE ENGINEERING INC	4004159	4219100	MAY25 SVCS MTN VIEW RET BASIN	2025-773	27,727.50
W1	00005261	09/04/2025	TKE ENGINEERING INC	4004159	4219100	JUNE25 SVCS MTN VIEW RET BASIN	2025-9071	5,635.00
W1	00005262	09/04/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	32105	374.46
W1	00005262	09/04/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	29924	374.46
W1	00005262	09/04/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	29399	374.46
W1	00005262	09/04/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	30447	374.46
W1	00005262	09/04/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	31547	372.81
W1	00005263	09/04/2025	VONNEGUT, SHANNON	2524662	4363000	ALA MEMBERSHIP SV 25/26	ALA INDV. MEM SV	280.00
W1	00005264	09/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5755884	1,556.21
W1	00005264	09/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5756221	1,037.48
W1	00005264	09/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5756260	580.73

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

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W1	00005264	09/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5754952	392.81
W1	00005264	09/04/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5756261	392.81
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2724374	4309000	LLD ADMIN - PARKVIEW ESTATES	010-62572	114.58
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2734680	4309000	LLD ADMIN - DESERT MIRAGE	010-62572	237.23
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2734681	4309000	LLD ADMIN - SANDCASTLES	010-62572	187.18
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2734682	4309000	LLD ADMIN - PRIMROSE II	010-62572	244.02
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754643	4309000	LLD ADMIN - DIAMONDBACK	010-62572	226.32
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754680	4309000	LLD ADMIN - MONT MEADOWS	010-62572	245.29
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754681	4309000	LLD ADMIN - HOVLEY GLEN	010-62572	223.91
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754682	4309000	LLD ADMIN - HOVLEY ESTATES	010-62572	225.01
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754683	4309000	LLD ADMIN - SONATA I	010-62572	223.91
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754684	4309000	LLD ADMIN - SONATA II	010-62572	292.65
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754685	4309000	LLD ADMIN - HOVLEY COLLECTION	010-62572	244.11
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754686	4309000	LLD ADMIN - LA PALOMA I	010-62572	225.01
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754687	4309000	LLD ADMIN - LA PALOMA II	010-62572	225.17
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754693	4309000	LLD ADMIN - LA PALOMA III	010-62572	222.35
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754694	4309000	LLD ADMIN - SANDPIPER COURT	010-62572	223.44
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754695	4309000	LLD ADMIN - SANDPIPER WEST	010-62572	223.44
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754696	4309000	LLD ADMIN - HOVLEY CT WEST	010-62572	223.36
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2754697	4309000	LLD ADMIN - PALM COURT	010-62572	182.56
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2764374	4309000	LLD ADMIN - CANYON COVE	010-62572	409.68
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2784374	4309000	LLD ADMIN - VINEYARDS	010-62572	341.96
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2794374	4309000	LLD ADMIN - WARING COURT	010-62572	223.91
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2804374	4309000	LLD ADMIN - PALM GATE	010-62572	243.00
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2814374	4309000	LLD ADMIN - THE GROVE	010-62572	301.73
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2834374	4309000	LLD ADMIN - PORTOLA PLACE	010-62572	230.61
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2854374	4309000	LLD ADMIN - KAUFMAN N BROAD	010-62572	354.69

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

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W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2864374	4309000	LLD ADMIN - CANYON CREST	010-62572	285.35
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874374	4309000	LLD ADMIN - COLLEGE ESTATES II	010-62572	231.97
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874680	4309000	LLD ADMIN - THE BOULDERS	010-62572	179.71
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874681	4309000	LLD ADMIN - SUNDANCE WEST	010-62572	232.30
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874682	4309000	LLD ADMIN - PETUNIA I	010-62572	181.03
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874683	4309000	LLD ADMIN - SUNDANCE EAST	010-62572	178.28
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2874684	4309000	LLD ADMIN - COLLEGE ESTATES I	010-62572	191.13
W1	00005265	09/04/2025	WILLDAN FINANCIAL SERVICES	2994374	4309000	LLD ADMIN - PALM DESERT CC	010-62572	1,761.72
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Tax Roll Payment	INV-08-19-2025-5	209.96
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Franchise Fee	INV-08-19-2025-6	-8.40
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Admin Fee	INV-08-19-2025-7	-2.86
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Recycle Fee	INV-08-19-2025-8	-10.53
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Vehicle Impact Fee	INV-08-19-2025-9	-8.61
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Tax Roll Payment	INV-08-19-2025	83,368.14
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Franchise Fee	INV-08-19-2025-4	-3,334.73
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Franchise Fee	INV-08-19-2025-4	3,334.73
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Franchise Fee	INV-08-19-2025-4	-3,334.73
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Recycle Fee	INV-08-19-2025-1	-4,181.61
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Vehicle Impact Fee	INV-08-19-2025-2	-3,418.09
W1	00005266	09/04/2025	BURRTEC	6100000	2282600	Admin Fee	INV-08-19-2025-3	-1,136.57
W1	02007615	09/04/2025	BANNER BANK	2300000	1025000	2378 - RTNT ESCROW CALIBA PP#6	ESCROW 2378 PP#6	44,431.49
W1	02007615	09/04/2025	BANNER BANK	2300000	1025000	2378 - RTNT ESCROW CALIBA PP#6	ESCROW 2378 PP#6	-44,431.49
W1	02007615	09/04/2025	BANNER BANK	2300000	2060000	2378 - RTNT ESCROW CALIBA PP#6	ESCROW 2378 PP#6	44,431.49
W1	02007616	09/04/2025	BECK OIL INC	1104331	4217000	FLEET GAS/DIESEL FUEL	173936	5,772.13
W1	02007616	09/04/2025	BECK OIL INC	1104331	4217000	FLEET GAS/DIESEL FUEL	175585	4,265.96
W1	02007617	09/04/2025	BELFOR PROPERTY RESTORATION	4004330	4400100	TO0017023 CORPYARD GATE IMPROV	2181882	83,011.98
W1	02007618	09/04/2025	BERNAL DANIEL	1100000	3511100	Violation Dismissed PD86543	PD86543	20.00

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**Check Register**  
 9/4/2025 - 9/4/2025

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W1	02007619	09/04/2025	BRITAIN'S FINEST LLC	1104416 4306101	Britain's Finest Concert 10/30	00132	3,200.00
W1	02007620	09/04/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174JL25	3,505.84
W1	02007620	09/04/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A - LANDSCAPE UNIV PK	830049443846AG25	4,996.10
W1	02007620	09/04/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842AG25	26.78
W1	02007620	09/04/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102AG25	1,025.46
W1	02007620	09/04/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914AG25	767.76
W1	02007621	09/04/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	JUL25 RSO MOTOR FUEL	SH0000048818	494.08
W1	02007621	09/04/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	5/25-6/24 RSO MOTOR FUEL	SH0000048816	1,652.92
W1	02007621	09/04/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	5/25-6/24/25 RSO MOTOR FUEL	SH0000048815	164.82
W1	02007622	09/04/2025	CVRM	2254212 4309000	JUL25 FIVE (5) DEDICATED BEDS	7475	3,750.00
W1	02007623	09/04/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	FY25/26 RSO Medical Examinatio	T251600003	800.00
W1	02007623	09/04/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	FY25/26 RSO Medical Examinatio	T251680157	1,200.00
W1	02007623	09/04/2025	EISENHOWER MEDICAL CENTER	1104210 4390400	FY25/26 RSO Medical Examinatio	T251700077	800.00
W1	02007624	09/04/2025	ENGINEERING RESOURCES	4204370 5000454	Jul25 Svcs Haystack Channel	61703	9,192.50
W1	02007625	09/04/2025	FIND FOOD BANK	2364195 4309000	Food recovery per SB 1383 T1	401113	2,416.66
W1	02007625	09/04/2025	FIND FOOD BANK	2364195 4309000	Food recovery per SB 1383 T2	400114	4,375.00
W1	02007626	09/04/2025	GOVERNMENT FINANCE	1104150 4312500	Debt Issuance & Mgmt 12/9/25	3190122	475.00
W1	02007626	09/04/2025	GOVERNMENT FINANCE	1104150 4312500	7th Annual MiniMuni Conf.	3190121	150.00
W1	02007626	09/04/2025	GOVERNMENT FINANCE	1104150 4312000	CIP LMS Webinar 11/3-5/25 SKOL	3190127	350.00
W1	02007627	09/04/2025	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCLE SVC JUL25	9722409	9,769.25
W1	02007628	09/04/2025	HYDRATE HQ	1104330 4309000	JL25 WATER DISPENSERS - CY	CASD6090	225.11
W1	02007628	09/04/2025	HYDRATE HQ	1104330 4309000	AG25 WATER DISPENSERS - CY	CASD6369	225.11
W1	02007628	09/04/2025	HYDRATE HQ	1104340 4309000	JL25 WATER DISPENSERS - CH	CASD6089	654.60
W1	02007628	09/04/2025	HYDRATE HQ	1104340 4309000	AG25 WATER DISPENSERS - CH	CASD6368	654.60
W1	02007628	09/04/2025	HYDRATE HQ	1104344 4309000	JL25 WATER DISPENSER - PCC	CASD6093	75.04
W1	02007628	09/04/2025	HYDRATE HQ	1104344 4309000	AG25 WATER DISPENSER - PCC	CASD6372	75.04
W1	02007628	09/04/2025	HYDRATE HQ	2304220 4331000	JL25 WATER DISPENSERS - FS	CASD6091	225.11

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007628	09/04/2025	HYDRATE HQ	2304220 4331000	AG25 WATER DISPENSERS - FS	CASD6370	225.11
W1	02007628	09/04/2025	HYDRATE HQ	2524662 4309000	JL25 WATER DISPENSER - LIBRARY	CASD6092	75.04
W1	02007628	09/04/2025	HYDRATE HQ	2524662 4309000	AG25 WATER DISPENSER - LIBRARY	CASD6371	75.04
W1	02007628	09/04/2025	HYDRATE HQ	5104195 4369500	JL25 WATER DISPENSER - SHERIFF	CASD6094	75.04
W1	02007628	09/04/2025	HYDRATE HQ	5104195 4369500	AG25 WATER DISPENSER - SHERIFF	CASD6373	75.04
W1	02007629	09/04/2025	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	0022301284-001	33.19
W1	02007630	09/04/2025	JIA XIN ZHANG	2524662 4305600	LIB LIVESCAN REIMB.JIAXINZHANG	LIVESCAN JZ 8.8	59.00
W1	02007631	09/04/2025	JOHN JACOB	1100000 3511100	Violation Dismissed PD84344	PD84344	50.00
W1	02007632	09/04/2025	JTB SUPPLY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	115382	789.45
W1	02007633	09/04/2025	JUNK EXPRESS LLC	1104430 4309000	Walloo Clean up 08/2025	24222	1,825.00
W1	02007634	09/04/2025	KEVIN ORTEGA	2524662 4305600	LIB LIVESCAN REIMB.KEVINORTEGA	LIVESCAN KO 8.11	76.00
W1	02007635	09/04/2025	LEADERSHIP COACHELLA VALLEY	1104154 4309000	Shawn Muir Leadership CV	646	1,400.00
W1	02007636	09/04/2025	LOCK SHOP INC.	1104330 4219000	LOCKS - CORPYARD	BB10563932	511.13
W1	02007636	09/04/2025	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10563899	145.89
W1	02007636	09/04/2025	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10563931	134.74
W1	02007636	09/04/2025	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10564028	15.50
W1	02007636	09/04/2025	LOCK SHOP INC.	1104611 4219000	KEYS AND LOCKS - FREEDOM PARK	BB10563810	117.57
W1	02007636	09/04/2025	LOCK SHOP INC.	1104611 4219000	KEYS - HOVLEY PARK	BB10563828	16.04
W1	02007636	09/04/2025	LOCK SHOP INC.	1104611 4219000	LOCKS - HOVLEY SOCCER PARK	AA10067680	99.70
W1	02007637	09/04/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	984518-071525	231.87
W1	02007637	09/04/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	974600-PFNTKI	486.07
W1	02007637	09/04/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	989629-070325	340.61
W1	02007638	09/04/2025	MICHAEL HEIL	1104416 4306101	The Silverados Band October Co	SILVERADOS823202	2,000.00
W1	02007639	09/04/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #056 - OWNED	38887	929.00
W1	02007640	09/04/2025	PERFECT GIFT LLC	1104110 4306300	BCC Holiday Gift Cards 2025	25764-2822-5371	9,463.40
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 7/11/25	17362	1,446.80
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 7/18/25	17381	1,446.80

City of Palm Desert  
**Check Register**  
 9/4/2025 - 9/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 7/25/25	17404	1,446.80
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 8/1/25	17425	1,446.80
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 8/8/25	17446	1,446.80
W1	02007641	09/04/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP L LUNA 8/15/25	17464	1,446.80
W1	02007642	09/04/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4390400	JUL25 for Police Radio	PE0000002830	121.76
W1	02007642	09/04/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	JUL25 COPS Radio operations	PE0000002836	901.01
W1	02007643	09/04/2025	RODILLO JARIN	2524662 4305600	LIB. LIVESCAN REIMB RODILLO	LIVESCAN RJ 8.8	59.00
W1	02007644	09/04/2025	SOUTH COAST LIGHTING & DESIGN INC	4364650 4400100	Electrical needs for sculpture	S503241	646.50
W1	02007645	09/04/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI- CODE	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-AUG25	31.35
W1	02007645	09/04/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE	203492119-AUG25	31.35

City of Palm Desert

**Check Register**

9/4/2025 - 9/4/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007645	09/04/2025	T-MOBILE USA INC	1104614	4365000	MIFI - LANDSCAPING	203492119-AUG25	31.35
W1	02007646	09/04/2025	TPX COMMUNICATIONS CO	1104190	4365000	INTERNET/PHONE SVC - AUG25	186888248-0	9,357.46
W1	02007647	09/04/2025	TRI STAR CONTRACTING II INC	4004674	4400100	VOLLEYBALL SAND RPLCMNT - CC	050625G	109,652.00

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Chavez*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
883A8CB34D6340A...

City Manager

**Total For Bank ID - W1**

**2,512,960.28**