

City of Palm Desert

**Check Register**

9/11/2025 - 9/11/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005268	09/11/2025	AMAZON CAPITAL SERVICES INC.	1104159 4404000	Standing Desks for Relocation	1TJ1-J1MC-J96L	1,331.68
W1	00005268	09/11/2025	AMAZON CAPITAL SERVICES INC.	1104154 4219000	9.2.25 Wellness Fair Activity	1WTJ-YLPI-LKQ4	134.96
W1	00005269	09/11/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Sept 2025	13007000	1,362.50
W1	00005270	09/11/2025	CDW LLC	1104190 4212000	Supplies Tripp 25ft HDMI Cable	AF6Y43X	26.73
W1	00005270	09/11/2025	CDW LLC	1104190 4362001	AWS Consumption - JUL25	ZR00785008	1,455.38
W1	00005271	09/11/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 08/2025	PDEO AUG 25	1,530.00
W1	00005272	09/11/2025	DAVID REYES JR.	1104300 4391500	REIMB SAFETY FOOTWEAR - DR	0825DR-BOOTREIM	244.58
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1364	BE006656421	81.96
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1013	BE006656421	138.39
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1304	BE006656421	43.47
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 08/2025	BE006656421	14,815.97
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1104130 4112200	Dental 1251	BE006656421	112.86
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1104150 4112200	Dental Rounding	BE006656421	0.19
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1104340 4112200	Dental 1363	BE006656421	43.47
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1104470 4112200	Dental 1367	BE006656421	-81.96
W1	00005273	09/11/2025	DELTA DENTAL OF CALIFORNIA	1104470 4112200	Dental 1368	BE006656421	-43.47
W1	00005274	09/11/2025	FFP FUND VIII P1 PROJECTCO15	1104800 4388500	JL25 SOLAR ENERGY - PSAM	2025-F8P1-000163	6,471.09
W1	00005274	09/11/2025	FFP FUND VIII P1 PROJECTCO15	2424549 4351400	JL25 SOLAR ENERGY - PDAC	2025-F8P1-000163	11,558.96
W1	00005275	09/11/2025	FG CREATIVE INC	1104430 4309000	SP25 BUSINESS OUTREACH SVCS	10363	1,500.00
W1	00005276	09/11/2025	GOODWIN, SHELBY	1104416 4306101	7/4/25 Staff appreciation	YUS011652210472	1,903.13
W1	00005277	09/11/2025	HARRIS & ASSOCIATES	8704195 4309000	Housing Div Assessment JUL25	68836	6,607.50
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 07/2025	242218946847	4,630.75
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Difference 07/2025	242218946847	416.51
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 07/2025	242218946847	2,516.15
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Difference7/2025	242218946847	-49.54
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161600	Vol Life and AD&D Prem 07/2025	242218946847	1,083.02
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000 2161600	Vol Life and AD&D Diff 07/2025	242218946847	183.23

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W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 07/2025	242218946847	2,491.31
W1	00005278	09/11/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 07/2025	242218946847	-46.65
W1	00005279	09/11/2025	INTERNATIONAL COUNCIL OF SHOPPING	1104430	4312000	ICSC CONF AMY LAWRENCE	8099121-2025	625.00
W1	00005280	09/11/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104154	4309501	End of Year Party Deposit 2025	M-V66FQK8	2,441.72
W1	00005281	09/11/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	JL25 LMA 1 LNDS MAINT -MEDIANS	114923	30,647.00
W1	00005281	09/11/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 2 XTRA LNDS SRV - MEDIANS	115371	602.75
W1	00005281	09/11/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - MEDIANS	115373	2,597.87
W1	00005282	09/11/2025	MUSCO SPORTS LIGHTING LLC	1104610	4337100	R/M LIGHTING - CC SPORTS FIELD	442042	475.00
W1	00005283	09/11/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI PROG-STREETS SUPPLIES	DPAPK	140.20
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M JANITORIAL SUPPLIES - CH	251609	22.80
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CH	251662	16.51
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M BLDG PAINT - HOVLEY RR	251669	9.78
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M MISC SUPPLIES - PALMA PARK	251652	18.48
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M CABLE LOCK-FREEDOM DP	251712	21.74
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	2304220	4331000	R/M BLDG SUPPLY-FS67	251661	20.70
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M PESTICIDES - JOEMANN	251454	47.37
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104330	4219000	R/M BLDG SUPPLIES-CY	251567	53.24
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	251546	76.10
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104610	4219000	R/M MISTING SYSTEM - CC	251607	16.30
W1	00005284	09/11/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M RR SUPPLIES- JOE MANN	251556	68.40
W1	00005285	09/11/2025	PARK CONSULTING GROUP INC.	1104190	4390000	AUG25 LMS Advisory & Impl Svcs	1106	33,320.00
W1	00005286	09/11/2025	PENTA, RYLAND	1104430	4663920	F&B COFFEE W/MAYOR 8/26/25	CWM082625REIM-RP	22.00
W1	00005286	09/11/2025	PENTA, RYLAND	1104430	4663920	F&B COFFEE W/MAYOR 8/26/25	CWM082625REIM-RP	5.22
W1	00005287	09/11/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #101-OWNED DOT INSP	25-0857222-00	95.00
W1	00005287	09/11/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #009-OWNED DOT INSP	25-0857219-00	95.00
W1	00005288	09/11/2025	RIVERSIDE COUNTY FIRE DEPT.	1104416	4306101	7/4/25 Event-Fire Dept Deposit	INV-00335015	255.00
W1	00005289	09/11/2025	SANT MADE	1104190	4362001	WEBSITE HOSTING SP25	1028	700.00

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W1	00005290	09/11/2025	SIGNARAMA	1104331 4334000	MAGNETIC LOGOS - FLEET	INV-130793	630.32
W1	00005290	09/11/2025	SIGNARAMA	1104331 4334000	DECALS - FLEET	INV-130868	534.40
W1	00005290	09/11/2025	SIGNARAMA	1104331 4334000	DECALS-FLEET #2501,#2502,#85	INV-130969	588.56
W1	00005290	09/11/2025	SIGNARAMA	1104611 4331000	R/M ADA SIGNS - MAG FALLS	INV-130856	76.13
W1	00005291	09/11/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	OC25 ERC/iHUB RENT MO 68 OF 72	MO68OF72OCT25	18,161.80
W1	00005292	09/11/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Dividers, Pens, Post Its	6042045607	102.74
W1	00005293	09/11/2025	STAR RETAIL ADVISORS	1104159 4309300	PROFESSIONAL SVCS JL25-AG25	PD 2025-09	6,912.50
W1	00005294	09/11/2025	The [RE]DESIGN Group	1100000 1430100	Dell APEX Backup Svc FY26/27	11973	44,001.00
W1	00005294	09/11/2025	The [RE]DESIGN Group	1100000 1430100	Dell APEX Backup Svc FY27/28	11973	44,001.00
W1	00005294	09/11/2025	The [RE]DESIGN Group	1100000 1430100	Dell APEX Backup Svc FY28/29	11973	7,333.50
W1	00005294	09/11/2025	The [RE]DESIGN Group	1104190 4362001	Dell APEX Backup Svc FY25/26	11973	36,667.50
W1	00005295	09/11/2025	VASQUEZ, AILEEN	1104154 4309501	Donuts for 8.28.25 Coffee Chat	AVASQUEZ 8.28 1	37.00
W1	00005295	09/11/2025	VASQUEZ, AILEEN	1104154 4309501	F&B for 8.28 HR Coffee Chat	AVASQUEZ 8.28 2	129.12
W1	00005295	09/11/2025	VASQUEZ, AILEEN	1104154 4309501	F&B for 8.28 HR Coffee Chat	AVASQUEZ 8.28 3	30.96
W1	00005295	09/11/2025	VASQUEZ, AILEEN	1104154 4309501	F&B for 8.28 HR Coffee Chat	AVASQUEZ 8.28 3	258.01
W1	00005296	09/11/2025	VECTORUSA	2524662 4404000	Aruba Installation at Library	104955	6,585.26
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS 8/25	6121774503	200.13
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS 8/25	6121774503	76.68
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS 8/25	6121774503	153.36
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS 8/25	6121774503	302.59
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS 8/25	6121774503	76.68
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS 8	6121774503	115.02
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi 8/25	6122169674	156.04
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones 8/25	6121774503	76.68
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS 8/25	6121774503	268.38
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS 8/25	6121774503	258.39
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS 8/25	6121774503	540.75

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W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi 8/25	6122169674	38.01
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6121774503	931.86
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS 8/25	6121774503	115.02
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi 8/25	6122169674	38.34
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building&Saftey Cells/IPA 8/25	6121774503	231.44
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/IPADS 8/25	6121774503	40.87
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS 8/25	6121774503	306.72
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells 8/25	6121774503	76.68
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi 8/25	6122169674	38.01
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Special Programs MIFI 8/25	6122169674	38.01
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS 8/25	6121774503	191.70
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS 8/25	6121774503	115.02
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi 8/25	6122169674	76.02
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6121774503	338.40
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library 8/25	6121774503	191.70
W1	00005297	09/11/2025	VERIZON WIRELESS SERVICES LLC	8704195 4365000	Housing Cells 8/25	6121774503	38.34
W1	00005298	09/11/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - IW/HOV	237906	4,130.40
W1	00005298	09/11/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - IRONWD	237673	859.98
W1	00005298	09/11/2025	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 XTRA LNDS SRV - UNIV A	237951	5,073.37
W1	00005298	09/11/2025	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 XTRA LNDS SRV -HAYSTACK	237905	326.44
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1013	823286253	31.81
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1304	823286253	31.81
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1364	823286253	31.81
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 08/2025	823286253	4,437.52
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1104150 4112200	VSP Rounding	823286253	-0.03
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1104300 4112200	VSP 1269	823286253	-15.90
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1104340 4112200	VSP 1363	823286253	31.81

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W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1104470 4112200	VSP 1367	823286253	-31.81
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	1104470 4112200	VSP 1368	823286253	-31.81
W1	00005299	09/11/2025	VISION SERVICE PLAN INC.	2524662 4112200	VSP 1344	823286253	-31.81
W1	00005300	09/11/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER DSRT WLOW 6/07-9/06	24AR2949781	376.70
W1	00005300	09/11/2025	VISUAL EDGE IT INC	1104190 4342000	Xerox Usage & Supply 9/01-9/30	24AR2942184	454.50
W1	00005301	09/11/2025	WORKDAY INC	1100000 1430100	Workday Software FY26/27-YR2	WD-401651	83,708.33
W1	00005301	09/11/2025	WORKDAY INC	1104190 4309000	Workday Training Adoption Kit	WD-401641	17,375.00
W1	00005301	09/11/2025	WORKDAY INC	1104190 4362001	Workday Software FY25/26 - YR2	WD-401651	167,416.67
W1	02007649	09/11/2025	JONATHAN ROSENMAN	1104416 4306101	October Concerts 10/09/25	100925	2,800.00
W1	02007650	09/11/2025	BURRTEC	1104611 4332501	RENTAL PORTAPOTTY-MAG FALLS	45-PU 561530 AUG	1,361.22
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150AG25	26.78
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036AG25	126.36
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022AG25	201.16
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704AG25	1,280.44
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932AG25	130.68
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426AG25	112.66
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830AG25	3,745.34
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018AG25	7,248.02
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222AG25	38,422.29
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702AG25	6,282.90
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766AG25	3,972.82
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912AG25	321.18
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356AG25	199.41
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314AG25	427.97
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974AG25	467.00
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428AG25	100.47
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410AG25	100.47

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W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418AG25	100.47
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414AG25	100.47
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-B	800643444692AG25	167.36
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-A	800645741286AG25	88.29
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JL25	1,051.90
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932JL25	63.42
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830JL25	3,282.66
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JL25	6,821.35
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JL25	11,820.70
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A - UNIV PARK IRRIG	830049443846JL25	3,073.14
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JL25	4,643.88
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JL25	3,051.68
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314JL25	387.86
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764JL25	167.69
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 PRIMROSE II	315173847700JL25	107.31
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 DIAMONDBACK	315173847700JL25	114.21
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 MONTEREY MEADOWS	315173847700JL25	180.83
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 THE GLEN	315173847700JL25	102.69
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 HOVLEY ESTATES	315173847700JL25	66.25
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 HOVLEY ESTATES	315173847700JL25	46.79
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 SONATA I	315173847700JL25	55.89
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 SONATA II	315173847700JL25	169.53
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 HOVLEY COLLECTION	315173847700JL25	48.09
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700JL25	29.89
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700JL25	35.09
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700JL25	41.59
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700JL25	112.26

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9/11/2025 - 9/11/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700JL25	87.73
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700JL25	88.38
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700JL25	108.28
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700JL25	124.87
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700JL25	168.09
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428JL25	98.99
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410JL25	98.99
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418JL25	98.99
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414JL25	98.99
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700JL25	133.81
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700JL25	91.39
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764JL25	72.79
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700JL25	72.79
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764JL25	350.05
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764JL25	62.39
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764JL25	64.99
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764JL25	79.28
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	315237847764JL25	189.62
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764JL25	175.47
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JL25	1,282.13
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678JL25	199.43
W1	02007651	09/11/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111-FIRE MTR SEARS-A	800645741286JL25	86.99
W1	02007653	09/11/2025	CONSOLIDATED ELECTRICAL	1104340 4219000	R/M ELECT/LIGHT-CITY HALL SUP	5725-1165375	135.94
W1	02007653	09/11/2025	CONSOLIDATED ELECTRICAL	1104340 4219000	R/M ELECT/LIGHT - CITY HALL	5725-1164830	13.59
W1	02007653	09/11/2025	CONSOLIDATED ELECTRICAL	1104340 4219000	R/M ELECT/LIGHT - CITY HALL	5725-1165230	407.81
W1	02007654	09/11/2025	CR MUSIC SERVICE INC	1104416 4306101	October Concerts 10/02/25	PD-2	3,500.00
W1	02007655	09/11/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES-DRIP TRAY	151928	21.74

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007655	09/11/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #242 BATTERY - OWNED	151321	230.70
W1	02007655	09/11/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M EQUIP #361/362 - AIR COMP	153707	482.95
W1	02007655	09/11/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M EQUIP #361/362 - AIR COMP	153713	172.77
W1	02007655	09/11/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #269 - OWNED BATTERY	152792	507.08
W1	02007656	09/11/2025	DOKKEN ENGINEERING	2134359 4400100	JUL25 Eng Svc Bridge Maint Prg	50050	2,265.00
W1	02007657	09/11/2025	ENDURA STEEL INC	1104310 4219000	WELDING MATERIALS - STREETS	254149	19.62
W1	02007658	09/11/2025	FOSTER GARDNER INC.	1104614 4337001	SOIL ANALYSIS - MEDIANS	291737	603.00
W1	02007659	09/11/2025	GOVERNMENT FINANCE	1104150 4363000	GFOA DUES 9/1/25-6/30/26	164532001-2025	833.34
W1	02007659	09/11/2025	GOVERNMENT FINANCE	1104150 4363000	GFOA DUES 7/1/26-8/30/26	164532001-2025	166.66
W1	02007659	09/11/2025	GOVERNMENT FINANCE	1104150 4312500	Best Practices 9.15-9.19	847615	350.00
W1	02007660	09/11/2025	HYDRATE HQ	2524662 4309000	JU25 1 WTR DISPENSER LIBRARY	CASD5805	75.04
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	0022563772-001	163.64
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104611 4332001	R/M CALSENSE DATA MODEM	0022617723-001	197.34
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0022369590-001	1,782.33
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0022637699-001	110.93
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRRIG SUPPLIES - MEDIANS	0022548706-001	232.73
W1	02007661	09/11/2025	IMPERIAL SPRINKLER SUPPLY	1104614 4337001	R/M IRR SUPPLIES-MEDIANS	0022369296-001	486.01
W1	02007662	09/11/2025	J.L. ENDICOTT INC	1104154 4219000	Nameplates 04.03.2025	10358	115.83
W1	02007663	09/11/2025	KNORR SYSTEMS INC	2424549 4331101	R/M POOL PUMPS - PDAC 7/2/25	277166	1,746.75
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	997675-080425	165.10
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	985353-072925	183.81
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	SMALL TOOLS - CORPYARD	990014-073125	33.82
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	TABLES - CITY HALL	992625-080125	371.79
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - TRAFFIC	985117-070125	12.83
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	986458-070225	95.47
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M MISC SUPPLIES - STREETS	973393-080625	11.55
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	R/M BLDG SUPPLIES - CITY HALL	999110-080425	41.28

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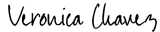
9/11/2025 - 9/11/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	993442-080125	92.89
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	970456-070825	30.93
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	998088-081825	307.87
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SUPPLIES - STREETS	974565-080725	222.68
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	989680-073125	270.94
W1	02007664	09/11/2025	LOWE'S HOME CENTERS INC.	1104610 4219000	MISC SUPPLIES - CC PARK	970513-080525	69.08
W1	02007665	09/11/2025	MICHAEL FRANCESCHINI	1104416 4306101	Fortunate Son Concert 10/16/25	250825-1	3,000.00
W1	02007666	09/11/2025	MOLINA, AMBER CLARISSA	1104154 4312101	Supplies for PDU 8/26/25	1149209590785383	39.10
W1	02007666	09/11/2025	MOLINA, AMBER CLARISSA	1104154 4219000	Wellness Fair Supplies 09.2025	000216	31.91
W1	02007667	09/11/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT - RAMMER	332936	677.17
W1	02007667	09/11/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT GENERATOR	332937	85.00
W1	02007667	09/11/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - CHAINSAW	333771	167.48
W1	02007667	09/11/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - CHAINSAW	333770	167.48
W1	02007668	09/11/2025	MRON'S TOWING	1104331 4334000	TOWING FLEET #093 - LEASE	25-08631	83.00
W1	02007669	09/11/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #058 - TIRE REPAIR	38779	21.50
W1	02007669	09/11/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #060-OWNED AC REPAIR	38610	882.70
W1	02007669	09/11/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #065-OWNED HEADLIGHT	38661	181.44
W1	02007670	09/11/2025	PBK ARCHITECTS INC	2304220 4400200	Aug25 FS33 Architectual Svcs	PP#12	31,000.00
W1	02007670	09/11/2025	PBK ARCHITECTS INC	2304220 4400200	Aug25 FS71 Architectual Svcs	PP#12	31,000.00
W1	02007670	09/11/2025	PBK ARCHITECTS INC	2354270 4400100	Aug25 Svcs - NS FS102	PP#23	4,400.00
W1	02007671	09/11/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 9/25	5772	3,333.33
W1	02007672	09/11/2025	RIVCO MECHANICAL SERVICES INC	1104800 4388500	R/M EVALUATION - ARTIST CTR	W30983	440.00
W1	02007673	09/11/2025	RIVERSIDE COUNTY DEPUTY	1104800 4306201	RSA Golf Tourn 2025 TeeSign Sp	RSA GOLF TOURN	1,000.00
W1	02007674	09/11/2025	SIMPLOT PARTNERS	1104310 4219000	R/M IRRIG SUPPLIES - STREETS	208167336	28.01
W1	02007674	09/11/2025	SIMPLOT PARTNERS	1104310 4219000	R/M IRRIG SUPPLIES - STREETS	208167413	20.00
W1	02007675	09/11/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	75241 1/2 RADFORD - Univ Park	700994260350JL25	44.40
W1	02007676	09/11/2025	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Development Complete Sign-off	38625	108,180.00

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W1	02007676	09/11/2025	SPERIDIAN TECHNOLOGIES LLC	1104190	4390000	NEW FEE IMPLEMENT CO#4	38625	24,000.00
W1	02007677	09/11/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC SIGNAL -CC/LIBERTY	25062101	28,858.49
W1	02007677	09/11/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	JL25 R/M TRAFFIC SIGNAL	25062102	3,283.50
W1	02007677	09/11/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC SIGNAL - RESPONSE	25062103	1,037.46
W1	02007678	09/11/2025	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE MIX - DSRT FALLS	950000486491	1,155.09
W1	02007679	09/11/2025	XPRESS GRAPHICS	1104417	4361000	Admin Reno Sign - Lobby	25-73099	129.40

Audited and Found Correct

Signed by:  
  
 BE46F4F325A44A2...

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**

**954,980.98**