

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	1104330 4331000	R/M ROOF/SOLAR PANELS - CY	9958	2,400.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS ROOF - FS #67	9948	750.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS ROOF - FS #71	9949	750.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS ROOF - FS #33	9950	750.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS VENT/DUCTS - FS #67	9952	905.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS VENT/DUCTS - FS #33	9956	1,415.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BLDGS DUCTS/VENT - FS #71	9962	1,185.00
W1	00005302	09/18/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M SIGNAGE - FS #71	9943	375.00
W1	00005303	09/18/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	JL25 TRAFFIC STUDY ACACIA DR	9803-0308-03-04	330.00
W1	00005303	09/18/2025	ADVANTEC CONSULTING ENGINEERS	2134315 4332000	JL25 TRAFFIC CAP/MOD ENG SRV	9803-0308-02-04	842.50
W1	00005303	09/18/2025	ADVANTEC CONSULTING ENGINEERS	4004250 4400100	JL25 TRAFFIC MGMT SYSTEM REP	9803-0308-04-04	35,756.40
W1	00005304	09/18/2025	ALLEY, JEFFREY LYNN	1104211 4306001	COP Donuts	ALLEY 9.9..25	24.20
W1	00005305	09/18/2025	ALTUM GROUP	1104430 4309102	Topographic Survey pt 1	10368	3,505.00
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1Y37-RF1G-66VJ	315.51
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1CFJ-7TDL-CD4H	79.40
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1WPK-9MYG-6TQH	116.91
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATERIALS	1KJK-HJ7N-JNRR	38.46
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAM MATERIALS Aug25	1MTD-341N-7644	1,495.18
W1	00005306	09/18/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	Credit memo Inv 1MTD-341N-7644	11NQ-RVQ7-CXLJ	-102.11
W1	00005307	09/18/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	177440	6,840.57
W1	00005307	09/18/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	179300	3,491.63
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/22/25	B7047477	24.03
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/28/25	B7047439	25.20
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book purchase 6/16/25	B7047442	29.02
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book purchase 6/17/25	B7047394	18.53
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/27/25	B7047375	86.23
W1	00005308	09/18/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/27/25	B7047374	21.37

City of Palm Desert  
**Check Register**  
 9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047353	518.72
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047438	32.17
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047371	807.55
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047359	591.68
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047383	327.34
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047380	909.00
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047376	213.94
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047378	300.83
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047362	452.57
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047382	212.82
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047370	112.35
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047384	131.79
W1	00005308	09/18/2025	BRODART CO	2524662	4211200	Library Book Purchase 8/26/25	B7047389	59.58
W1	00005309	09/18/2025	C V A G	6100000	2282500	AUG25 TUMF	PDTUMF082025	124,960.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104192	4371000	25-26 Property Ins - City	PROP00118	292,259.03
W1	00005310	09/18/2025	CALIFORNIA JPIA	8714192	4372000	25-26 Property Ins - Housing	PROP00118	325,146.28
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104110	4112500	Worker's Comp 25-26	PRIM-00076	2,409.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104111	4112500	Worker's Comp 25-26	PRIM-00076	10,844.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104130	4112500	Worker's Comp 25-26	PRIM-00076	9,956.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104134	4112500	Worker's Comp 25-26	PRIM-00076	15,727.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104150	4112500	Worker's Comp 25-26	PRIM-00076	25,455.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104154	4112500	Worker's Comp 25-26	PRIM-00076	6,868.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104190	4112500	Worker's Comp 25-26	PRIM-00076	11,931.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104192	4371000	Liability Prgm 7.1.25-6.30.26	PRIM-00076	1,045,561.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104250	4112500	Worker's Comp 25-26	PRIM-00076	7,499.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104300	4112500	Worker's Comp 25-26	PRIM-00076	16,153.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104310	4112500	Worker's Comp 25-26	PRIM-00076	18,333.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104340	4112500	Worker's Comp 25-26	PRIM-00076	4,234.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104417	4112500	Worker's Comp 25-26	PRIM-00076	5,576.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104420	4112500	Worker's Comp 25-26	PRIM-00076	11,032.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104421	4112500	Worker's Comp 25-26	PRIM-00076	7,983.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104422	4112500	Worker's Comp 25-26	PRIM-00076	10,926.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104423	4112500	Worker's Comp 25-26	PRIM-00076	1,569.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104430	4112500	Worker's Comp 25-26	PRIM-00076	16,124.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104470	4112500	Worker's Comp 25-26	PRIM-00076	16,872.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	1104614	4112500	Worker's Comp 25-26	PRIM-00076	8,208.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	2524662	4112500	Worker's Comp 25-26	PRIM-00076	16,968.00
W1	00005310	09/18/2025	CALIFORNIA JPIA	8704195	4112500	Worker's Comp 25-26	PRIM-00076	1,954.00
W1	00005311	09/18/2025	CDW LLC	1104190	4212000	Laptop Backpack	AF8IL3J	60.98
W1	00005311	09/18/2025	CDW LLC	1104190	4212000	USB Flash Drives	AF83N6S	30.56
W1	00005312	09/18/2025	CHRISTOPHER GERRY	1104154	4119100	Summer 25 TuitionReimbursement	CGERRY 6.28.25	1,455.00
W1	00005313	09/18/2025	COACHELLA VALLEY CONSERVATION	1100000	3411100	LESS1% ADMIN FEE	PDMSHCP082025	-841.50
W1	00005313	09/18/2025	COACHELLA VALLEY CONSERVATION	6100000	2280800	AUG25 MSHCP	PDMSHCP082025	84,150.00
W1	00005314	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4304000	7/1-7/23 RSO Law Enforcement	SH0000048895	834,390.57
W1	00005314	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309203	7/1-7/23 DEDICATED TEAM	SH0000048895	518,024.82
W1	00005314	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4309204	7/1-23/25 RSO OVERTIME	SH0000048895	21,908.51
W1	00005314	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4390400	7/1-23/25 RSO PD PREMIUM	SH0000048895	9,740.12
W1	00005315	09/18/2025	DEPARTMENT OF HEALTH CARE SVS	2304220	4304500	SEP25 PPGEMT Prg NPI1083117741	2025-4	113,214.60
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104340	4331000	JL25 P/M HVAC SRV - CITY HALL	263262	3,893.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104340	4331000	AG25 P/M HVAC SRV - HS	264463	213.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104344	4331000	JL25 P/M HVAC SRV - PORTOLA CC	263262	388.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104610	4331000	JL25 P/M HVAC SRV - CC PARK	263262	264.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104611	4331000	JL25 P/M HVAC SRV - HOVLEY	263262	241.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104611	4331000	AG25 P/M HVAC SRV - FREEDOM	264463	133.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	AG25 P/M HVAC SRV - ARTIST CTR	264463	1,240.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	AG25 P/M HVAC SRV - FS 33	264463	1,814.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	2424549 4331101	JL25 P/M HVAC SRV - PDAC	263262	391.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	JL25 P/M HVAC SRV - SHERIFF	263262	7,184.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	JL25 P/M HVAC SRV - PARKVIEW	263262	3,071.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	JL25 P/M HVAC SRV - STATE BLDG	263262	2,274.00
W1	00005316	09/18/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	AG25 P/M HVAC SRV - HENDERSON	264463	813.00
W1	00005317	09/18/2025	ENTERPRISE HOLDINGS INC	1104210 4390400	25/26 VEHICLE RENTALS RSO	39759640	611.66
W1	00005318	09/18/2025	GARCIA, JOSE	2524662 4363000	CLA INDV. MEMBRSHIP JOSE REIMB	CLA MEM. JG 8/27	40.00
W1	00005319	09/18/2025	GARCIA, SKKY	1104154 4119100	Summer 25 TuitionReimbursement	SWOLK 6.23.25	927.00
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M LNDS SUPPLIES - CC PARK	840069	37.32
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104614 4337001	R/M IRRIG SUPPLIES - LMA 9 CC	839878	65.24
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	837605	1,061.77
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	839057	645.84
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	841092	606.78
W1	00005320	09/18/2025	HIGH TECH IRRIGATION INC.	1104611 4332001	R/M SUPPLIES - FREEDOM	837120	122.08
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332100	LMA 7 XTRA LNDS SRV -THE GROVE	6855	530.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104611 4332001	TO0018576 SOD INSTALL - HOVLEY	6853	9,067.50
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104611 4332001	TO0018576 SOD INSTALL - HOVLEY	6851	6,825.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104611 4332001	TO0018576 SOD INSTALL - HOVLEY	6857	20,806.50
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LMA 6 XTRA SRVS - DW PRKNG LOT	6794	660.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	AG25 LMA 7 MAINT - DSRT MIRAGE	6846	565.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	AG25 LMA 7 MAINT - PRIMROSE I	6846	340.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	AG25 LMA 7 MAINT - DIAMONDBACK	6846	115.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	AG25 LMA 7 MAINT -MONT MEADOWS	6846	145.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	AG25 LMA 7 MAINT - THE GLEN	6846	295.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	AG25 LMA 7 MAINT -HVLY ESTATES	6846	150.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	AG25 LMA 7 MAINT - SONATA I	6846	365.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	AG25 LMA 7 MAINT - SONATA II	6846	800.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	AG25 LMA 7 MAINT - HOVLEY COLL	6846	400.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	AG25 LMA 7 MAINT - PALOMA I	6846	165.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	AG25 LMA 7 MAINT - PALOMA II	6846	165.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	AG25 LMA 7 MAINT - PALOMA III	6846	140.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	AG25 LMA 7 MAINT -SANDPIPER CT	6846	170.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	AG25 LMA 7 MAINT - SANDPIPER W	6846	175.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	AG25 LMA 7 MAINT - HOVLEY CT W	6846	255.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	AG25 LMA 7 MAINT - PALM CT	6846	115.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	AG25 LMA 7 MAINT - PP I/II	6846	5,610.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	AG25 LMA 7 MAINT - VINEYARDS	6846	230.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	AG25 LMA 7 MAINT - WARING CT	6846	219.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	AG25 LMA 7 MAINT - PALM GATE	6846	137.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	AG25 LMA 7 MAINT - THE GROVE	6846	1,200.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	AG25 LMA 7 MAINT - PP III	6846	3,600.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	AG25 LMA 7 MAINT - PORTOLA PL	6846	219.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	AG25 LMA 7 MAINT - K / B	6846	1,000.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	AG25 LMA 7 MAINT - CANYON CRST	6846	295.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	AG25 LMA 7 MAINT - COLLEGE EST	6846	330.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	AG25 LMA 7 MAINT - BOULDERS	6846	520.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	AG25 LMA 7 MAINT - SUNDANCE W	6846	290.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	AG25 LMA 7 MAINT - PETUNIA I	6846	340.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	AG25 LMA 7 MAINT - SUNDANCE E	6846	160.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	AG25 LMA 7 MAINT - COLLEGE EST	6846	295.00
W1	00005321	09/18/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	AG25 LMA 7 MAINT - PDCC	6846	900.00
W1	00005322	09/18/2025	IMPRESSION DESIGN	1104154 4219000	City Council Polo Shirts	17119	266.38

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005323	09/18/2025	IS PALM DESERT LP	4004121	4374000	SEPT 2025 SEWER RENT PAYMENT	SEP2025	11,639.40
W1	00005324	09/18/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250	4309000	AP25 TRAFFIC STUDY-EL PASEO MB	31190418	8,250.00
W1	00005325	09/18/2025	M & M SWEEPING INC	1104310	4332000	JL25 CITYWIDE STREET SWEEPING	69380	17,351.67
W1	00005325	09/18/2025	M & M SWEEPING INC	1104310	4332000	AG25 CITYWIDE STREET SWEEPING	69507	17,351.67
W1	00005325	09/18/2025	M & M SWEEPING INC	1104330	4331000	JL25 PRKNG LOT SWEEP - CY	69380	370.83
W1	00005325	09/18/2025	M & M SWEEPING INC	1104330	4331000	AG25 PRKNG LOT SWEEP - CY	69507	370.83
W1	00005325	09/18/2025	M & M SWEEPING INC	1104610	4332100	JL25 PRKNG LOT SWEEP - CC	69380	833.33
W1	00005325	09/18/2025	M & M SWEEPING INC	1104610	4332100	AG25 PRKNG LOT SWEEP - CC	69507	833.33
W1	00005325	09/18/2025	M & M SWEEPING INC	1104611	4332501	JL25 PRKNG LOT SWEEP - PARKS	69380	670.83
W1	00005325	09/18/2025	M & M SWEEPING INC	1104611	4332501	AG25 PRKNG LOT SWEEP - PARKS	69507	670.83
W1	00005325	09/18/2025	M & M SWEEPING INC	1104614	4392101	JL25 PRKNG LOT SWEEP - ENTRADA	69380	269.17
W1	00005325	09/18/2025	M & M SWEEPING INC	1104614	4392101	AG25 PRKNG LOT SWEEP - ENTRADA	69507	269.17
W1	00005325	09/18/2025	M & M SWEEPING INC	2424549	4331101	JL25 PRKNG LOT SWEEP - PDAC	69380	194.17
W1	00005325	09/18/2025	M & M SWEEPING INC	2424549	4331101	AG25 PRKNG LOT SWEEP - PDAC	69507	194.17
W1	00005325	09/18/2025	M & M SWEEPING INC	2774373	4309103	JL25 PRKNG LOT SWEEP - PP E/W	69380	647.50
W1	00005325	09/18/2025	M & M SWEEPING INC	2774373	4309103	AG25 PRKNG LOT SWEEP - PP E/W	69507	647.50
W1	00005325	09/18/2025	M & M SWEEPING INC	2824373	4309103	JL25 PRKNG LOT SWEEP - PP III	69380	458.33
W1	00005325	09/18/2025	M & M SWEEPING INC	2824373	4309103	AG25 PRKNG LOT SWEEP - PP III	69507	458.33
W1	00005325	09/18/2025	M & M SWEEPING INC	5104195	4369601	JL25 PRKNG LOT SWEEP PARKVIEW	69380	204.17
W1	00005325	09/18/2025	M & M SWEEPING INC	5104195	4369601	AG25 PRKNG LOT SWEEP PARKVIEW	69507	204.17
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	AG25 LMA 1 LNDS MAINT -MEDIANS	115404	30,647.00
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	AG25 LMA 2 LNDS MAINT -MEDIANS	115405	24,049.00
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104310	4332000	WEED ABATEMENT - STREETS	115092	4,959.00
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 2 XTRA LNDS SRV - UNIV PKW	115372	3,056.05
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - FW/CC	115375	700.00
W1	00005326	09/18/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 XTRA LNDS SRV - COOK	115374	10,501.74
W1	00005327	09/18/2025	MELANIE SLATER	1104154	4119100	Summer 25 TuitionReimbursement	MSLATER 6.9.25	3,573.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104330	4331000	JL25 JANITORIAL SRV - CY	889883	4,008.23
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104330	4331000	AG25 JANITORIAL SRV - CY	897315	4,008.23
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104340	4332600	JL25 JANITORIAL SRV - CH	889883	8,882.56
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104340	4332600	AG25 JANITORIAL SRV - CH	897315	8,882.56
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104344	4331000	JL25 JANITORIAL SRV - PCC	889883	1,399.93
W1	00005328	09/18/2025	MERCHANTS BUILDING	1104344	4331000	AG25 JANITORIAL SRV - PCC	897315	1,399.93
W1	00005328	09/18/2025	MERCHANTS BUILDING	2424549	4331101	JL25 JANITORIAL SRV - PDAC	889883	5,250.56
W1	00005328	09/18/2025	MERCHANTS BUILDING	2424549	4331101	AG25 JANITORIAL SRV - PDAC	897315	5,250.56
W1	00005328	09/18/2025	MERCHANTS BUILDING	2524662	4332600	JL25 JANITORIAL SRV - LIBRARY	889883	7,712.83
W1	00005328	09/18/2025	MERCHANTS BUILDING	2524662	4332600	AG25 JANITORIAL SRV - LIBRARY	897315	7,712.83
W1	00005328	09/18/2025	MERCHANTS BUILDING	4254430	4395000	JL25 JANITORIAL SRV - iHUB	889883	2,118.49
W1	00005328	09/18/2025	MERCHANTS BUILDING	4254430	4395000	AG25 JANITORIAL SRV - iHUB	897315	2,118.49
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369500	JL25 JANITORIAL SRV - SHERIFF	889883	6,861.68
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369500	AG25 JANITORIAL SRV - SHERIFF	897315	6,861.68
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369601	JL25 JANITORIAL SRV - PARKVIEW	889883	8,205.76
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369601	JL25 JANITORIAL SRV -HENDERSON	889883	1,040.42
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369601	JL25 JANITORIAL SRV - PKVW 120	889885	381.22
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369601	AG25 JANITORIAL SRV - PARKVIEW	897315	8,205.76
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369601	AG25 JANITORIAL SRV -HENDERSON	897315	1,040.42
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369602	JL25 JANITORIAL SRV - STATE	889883	6,258.53
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369602	AG25 JANITORIAL SRV - STATE	897315	6,258.53
W1	00005328	09/18/2025	MERCHANTS BUILDING	5104195	4369800	JL25 JANITORIAL SRV - PKVW 120	889884	2,596.63
W1	00005329	09/18/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD/BLURAY	507648210	260.78
W1	00005330	09/18/2025	NATIONAL AUTO FLEET GROUP	5304310	4403000	2025 PLUG-IN HYBRID VEHICLE	WF12674	43,986.88
W1	00005331	09/18/2025	NEOGOV	1100000	1430100	Laserfiche/Neogov Integ FY2627	INV-139165	282.22
W1	00005331	09/18/2025	NEOGOV	1104190	4362001	Laserfiche/Neogov Integ FY2526	INV-139165	3,104.48
W1	00005332	09/18/2025	NOSSAMAN LLP	1104121	4301500	CFD ADVICE LGL 07/25	580460	59.50

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005333	09/18/2025	PENTA, RYLAND	1100000	1150100	COFFEE W/MAYOR RP Adv 9/23	CWM092325ADV-RP	100.00
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #384 - OWNED	25-0860930-00	95.00
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #556 - OWNED	25-0860942-00	95.00
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #104 - OWNED	25-0859595-00	95.00
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #063 - OWNED	25-0858959-00	1,421.79
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #087 - LEASE	25-0857878-00	340.94
W1	00005334	09/18/2025	PETE'S ROAD SERVICE INC	1104331	4334000	R/M FLEET #105 - OWNED	25-0857883-00	225.00
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2300000	3122100	FIRE TEX CREDIT Q4	FPARC-PD 235725	-3,261,414.25
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FS#33 FIRE SAFETY STAFF COSTQ4	FPARC-PD 235726	723,855.14
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FS#33 FIRE SUPPORT SVS Q4	FPARC-PD 235726	120,527.00
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE SAFETY STAFF COST Q4	FPARC-PD 235725	2,357,251.35
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE SUPPORT Q4	FPARC-PD 235725	910,313.25
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE ENG USE AGREE Q4	FPARC-PD 235725	27,187.50
W1	00005335	09/18/2025	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FIRE MISC COST Q4	FPARC-PD 235725	799,130.55
W1	00005336	09/18/2025	RAMSAY GROUP	2204800	4309000	AUG25 CDBG ADMIN	14	3,800.00
W1	00005337	09/18/2025	TJKM TRANSPORTATION CONSULTANTS	2134250	5000906	TO0012611 TRAFFIC CONSULT MTS0	0056779	3,810.00
W1	00005338	09/18/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	33687	405.35
W1	00005338	09/18/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier 8/16	32646	374.46
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104610	4332001	JL25 LMA 17 LNDS MAINT - CC	237595	16,200.00
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 XTRA LNDS SRV - CC PK	238234	2,594.76
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104610	4337100	JL25 LMA 17 LNDS MAINT -FIELDS	237595	4,500.00
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104611	4332001	JL25 LMA 17 LNDS MAINT - MAG	237595	4,000.00
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 XTRA LNDS SRV - FREEDOM	238233	1,218.68
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 XTRA LNDS SRV - HOVLEY	238235	3,885.00
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	1104611	4391000	LMA 16 XTRA LNDS SRV -COMM GRD	238232	8,943.25
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	2424549	4331101	JL25 LMA 17 LNDS MAINT - PDAC	237595	1,400.00
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	5104195	4369601	JL25 LMA 17 LNDS MAINT - PRKVW	237595	2,000.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005339	09/18/2025	VINTAGE ASSOCIATES	5104195 4369602	JL25 LMA 17 LNDS MAINT - STATE	237595	300.00
W1	00005340	09/18/2025	VISIT GREATER PALM SPRINGS	1104800 4322000	FY2425 VGPS CITY FUNDING RECON	CI-000647	60,847.26
W1	00005341	09/18/2025	VISUAL EDGE IT INC	2524662 4342000	LIBR Xerox Usg&Supl 9/14-10/14	24AR2965174	622.89
W1	00005342	09/18/2025	VONNEGUT, SHANNON	2524662 4312000	CLA CONF SHANNON10/23/25 REIM	CLA CONF SV 8/27	155.00
W1	00005343	09/18/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5754951	4,230.11
W1	00005343	09/18/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5757108	1,556.21
W1	00005343	09/18/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5758009	392.81
W1	00005343	09/18/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5758653	1,037.48
W1	00005344	09/18/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	AUG25 EMS BILLING SERVICES	25080547	19,776.00
W1	02007680	09/18/2025	AMBRIZ, YERIKA	1104154 4305600	LiveScan Reimb Y. Ambriz 8.1	Y.AMBRIZ LIVESCA	68.00
W1	02007681	09/18/2025	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT 24251889 / C49260	2025-2374-RTNT	-57,013.93
W1	02007681	09/18/2025	AMERICAN ASPHALT SOUTH INC	2134134 4400200	2025 Slurry Seal Project	2025-2374	1,140,278.59
W1	02007681	09/18/2025	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT 24251889 / C49260	2025-2418-RTNT	-14,708.75
W1	02007681	09/18/2025	AMERICAN ASPHALT SOUTH INC	2134134 4400200	2025 Slurry Seal Project	2025-2418	294,175.00
W1	02007682	09/18/2025	AMERICAN HERITAGE POOL CORP.	8710000 2060000	RTNT 24251355/A47880	2005-RTNT	-972.26
W1	02007682	09/18/2025	AMERICAN HERITAGE POOL CORP.	8710000 2060000	RTNT 24251355/A47880	2526-RTNT	-160.00
W1	02007682	09/18/2025	AMERICAN HERITAGE POOL CORP.	8714195 4331100	Las Serenas Pool/Deck Imps CO1	2005	19,445.20
W1	02007682	09/18/2025	AMERICAN HERITAGE POOL CORP.	8714195 4331100	Las Serenas Pool/Deck Imps CO1	2526	3,200.00
W1	02007683	09/18/2025	ARNDT, CASEY	1104154 4305600	LiveScan Reimb C. Arndt 7.18	C.ARNDT LIVESCAN	42.00
W1	02007684	09/18/2025	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	47865	448.00
W1	02007684	09/18/2025	BIO TOX LABORATORIES	1104210 4390400	FY 25/26 RSO BLOOD & URINE ANA	47866	3,439.00
W1	02007685	09/18/2025	BLUE CROSS OF CALIFORNIA	2300000 3412400	EMS (8/13/25) INC (075897)	25-364297	105.04
W1	02007686	09/18/2025	BURRTEC	2364195 4309000	JL25 Collection of Solid Waste	73125	20,090.72
W1	02007687	09/18/2025	CALIFORNIA BUILDING	1104420 4312000	WEBINAR M. JANISCH	20180	165.00
W1	02007688	09/18/2025	CASH, PETTY-	2524662 4366000	BK SHIPPING-VONNEGUT REIMB 9.9	BK SHIP SV9.9.25	5.67
W1	02007688	09/18/2025	CASH, PETTY-	2524662 4211200	B&N Physical Book purchase	BN BOOKS LH8/28	39.15
W1	02007689	09/18/2025	CM WASH EQUIPMENT	1104330 4331000	R/M SEWER PUMP - CORPYARD	33042	3,751.35

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007690	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	RSO MOTOR FUEL 7/25-8/24/25	SH0000048964	1,488.06
W1	02007690	09/18/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	RSO MOTOR FUEL 7/25-8/24/25	SH0000048963	1,198.54
W1	02007691	09/18/2025	CSMFO	1104150 4312000	CV CHAPTER MEETING 9/17/25 CO	200028489	35.00
W1	02007692	09/18/2025	DESERT ELECTRIC SUPPLY	1104250 4332500	R/M ELECT/LIGHT - TRAFFIC	S128458562.001	1,800.41
W1	02007693	09/18/2025	DESERT ENVIRONMENTAL	1104331 4305400	JL25 HAZARDOUS WASTE DISPOSAL	250162	4,150.00
W1	02007694	09/18/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (8/13/25) RUN (2881)	25-152881	618.14
W1	02007694	09/18/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (8/13/25) RUN (2970)	25-152970	395.24
W1	02007695	09/18/2025	DOMINGUEZ , PEDRO	1104154 4305600	LiveScan Reimb Dominguez 8.15	P.DOMINGUEZ LIVE	59.00
W1	02007696	09/18/2025	ENGLAND THIMS AND MILLER INC	1104300 4309000	JL25 CARTEGRAPH SUPPORT SRVS	221342	5,033.75
W1	02007696	09/18/2025	ENGLAND THIMS AND MILLER INC	1104300 4309000	AG25 CARTEGRAPH SUPPORT SRVS	221859	5,007.50
W1	02007696	09/18/2025	ENGLAND THIMS AND MILLER INC	1104300 4309000	AUG2024 CARTEGRAPH SUPPORT SVC	220384	1,530.75
W1	02007697	09/18/2025	FIESTA FORD	1104331 4334000	R/M FLEET #056 - OWNED	694432	89.20
W1	02007698	09/18/2025	FONROCHE LIGHTING AMERICA INC	1104614 4337001	SOLAR LIGHTS - UNIV MEDIANS	1417	13,146.00
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7601880005-AUG25	76.38
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	COP PHONE SVC	7601880005-AUG25	203.78
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	1104211 4365000	VALLEY CRIMESTOPPERS HOTLINE	7601880005-AUG25	199.65
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7601880005-AUG25	76.38
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SVC	7601880005-AUG25	181.92
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7601880005-AUG25	140.88
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-AUG25	193.32
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SVC	7601880005-AUG25	125.27
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7601880005-AUG25	115.80
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-AUG25	122.60
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SVC	7601880005-AUG25	97.98
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SVC	7601880005-AUG25	310.88
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	SEPT25-LIBR EMERGENECY LINE	7603410732-SEP25	50.51
W1	02007699	09/18/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	OH0 CREDIT - EMERGENECY LN	7603410732-SEP25	-14.50

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007700	09/18/2025	GREATER COACHELLA VALLEY	1104430 4312500	2025 All Mayors/Tribal Luncheon	29683	1,250.00
W1	02007701	09/18/2025	HAMMER PLUMBING AND PUMPING	1104611 4331000	JL25 CAHUILLA RESTROOM PUMP SV	33761-1	395.00
W1	02007702	09/18/2025	HARNIK, JAN C.	1100000 1150100	LOCC ADV M&IE 10/8-10/25	ADV MIE 10.8.25	215.00
W1	02007702	09/18/2025	HARNIK, JAN C.	1100000 1150100	LOCC ADV LDG 10/8-10/25	ADV LDG 10.8.25	509.32
W1	02007702	09/18/2025	HARNIK, JAN C.	1100000 1150100	LOCC ADV MILE 10/8-10/25	ADV MILE 10.8.25	180.60
W1	02007703	09/18/2025	HYDRATE HQ	1104340 4309000	WATER DISPENSERS - CITY HALL	CASD5802	4.64
W1	02007703	09/18/2025	HYDRATE HQ	5104195 4369500	INV. CA SD 5807 SHORT PAID	CASD5807	0.69
W1	02007704	09/18/2025	INTERNATIONAL CODE COUNCIL	1100000 1430100	26/27 Digital Code Subscriptio	Q15.000035846	1,429.00
W1	02007704	09/18/2025	INTERNATIONAL CODE COUNCIL	1100000 1430100	27/28 Digital Code Subscriptio	Q15.000035846	1,786.25
W1	02007704	09/18/2025	INTERNATIONAL CODE COUNCIL	1104420 4362000	25/26 Digital Code Subscriptio	Q15.000035846	1,071.75
W1	02007705	09/18/2025	INTERNATIONAL CODE COUNCIL	1104420 4363000	ICC MEMBERSHIP	Q15.000035398	310.00
W1	02007706	09/18/2025	INTERNATIONAL GAY & LESBIAN TRAVEL	1104417 4312000	TSoule - IGLTA Convention Reg.	4687	1,585.00
W1	02007707	09/18/2025	J.L. ENDICOTT INC	1100000 2070200	Nameplates Sales Tax 8.75%	10381	-10.94
W1	02007707	09/18/2025	J.L. ENDICOTT INC	1104154 4219000	Nameplates 08.08.2025	10381	143.19
W1	02007707	09/18/2025	J.L. ENDICOTT INC	1104154 4219000	Nameplates Sales Tax 8.75%	10381	10.94
W1	02007708	09/18/2025	JAY GOLDMAN	2300000 3412400	EMS (8/13//25) INC (035897)	25-179001	118.83
W1	02007709	09/18/2025	JTB SUPPLY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNAL EQUIPMENT	115469	1,165.75
W1	02007710	09/18/2025	KNORR SYSTEMS INC	2424549 4331101	JL25 MONTHLY PUMP PM - PDAC	276771	2,970.00
W1	02007710	09/18/2025	KNORR SYSTEMS INC	2424549 4331101	AG25 MONTHLY PUMP PM - PDAC	280128	2,970.00
W1	02007711	09/18/2025	LIEBERT CASSIDY & WHITMORE	1104154 4363000	LCW Renewal 25-26	298311	6,370.00
W1	02007712	09/18/2025	LOWE'S HOME CENTERS INC.	1104340 4219000	MISC SUPPLIES - CITY HALL	990232-081425	116.44
W1	02007712	09/18/2025	LOWE'S HOME CENTERS INC.	5104195 4369800	R/M BLDG SUPPLIES - HENDERSON	987913-081325	34.07
W1	02007712	09/18/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	BLDG SUPPLIES - CORPYARD	976959-080825	48.46
W1	02007712	09/18/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - HOVLEY	972101-082025	61.73
W1	02007713	09/18/2025	LUCHA, AMANDA	2524662 4305600	AMANDA LUCHA LIVESCAN REIMB.	LIVESCAN AL 8.5	59.00
W1	02007714	09/18/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (8/13/25) RUN (4315)	25-141315	487.35
W1	02007714	09/18/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (8/13/25) INC (075897)	25-364297	380.19

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007715	09/18/2025	ORIENTAL TRADING COMPANY INC	2524662 4390000	FY2526 Lib Program Supplies	738158414-01	887.24
W1	02007716	09/18/2025	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #024 TIRES - OWNED	2030248748	168.77
W1	02007716	09/18/2025	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #384 TIRES - OWNED	2030249619	511.05
W1	02007717	09/18/2025	PEAC SOLUTIONS	2524662 4342000	8/14-9/13 XEROX LEASE LIBR	40864485	428.01
W1	02007718	09/18/2025	PEREZ-RAZO, DEYSI	2524662 4305600	DEYSI PEREZ LIVESCAN REIMB.	LIVESCAN DP 7.31	59.00
W1	02007719	09/18/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC ADV MEI 10/8-10/10/25 JP	ADV MIE 10.8.25	215.00
W1	02007719	09/18/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC ADV LDG 10/8-10/10/25 JP	ADV LDG 10.8.25	509.32
W1	02007719	09/18/2025	PRADETTO , JOSEPH	1100000 1150100	LOCC ADV MILE 10/8-10/10/25 JP	ADV MILE 10.8.25	180.60
W1	02007720	09/18/2025	PROPER SOLUTIONS INC.	1104300 4300300	04/18/25 PW TEMP EMP AOLIVAREZ	17096	1,056.96
W1	02007720	09/18/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 08/22/25	17481	1,446.80
W1	02007720	09/18/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 08/29/25	17497	1,446.80
W1	02007720	09/18/2025	PROPER SOLUTIONS INC.	1104300 4300300	08/22/25 PW TEMPS AOLIVAREZ	17482	1,409.28
W1	02007720	09/18/2025	PROPER SOLUTIONS INC.	1104300 4300300	08/29/25 PW TEMP AOLIVAREZ	17498	1,761.60
W1	02007721	09/18/2025	QUADIENT LEASING USA INC	1104159 4342000	9/20/-12/19/25 Quadient Lease	Q1984115	1,180.59
W1	02007722	09/18/2025	QUINTANILLA, KARINA	1100000 1150100	LOCC ADV MIE 10/7-10/10/25 KQ	ADV MIE 10.7.25	301.00
W1	02007722	09/18/2025	QUINTANILLA, KARINA	1100000 1150100	LOCC ADV LDG 10/7-10/10/25 KQ	ADV LDG 10.7.25	995.11
W1	02007723	09/18/2025	RADAR SHOP, THE	1104210 4390400	Recert. Radars/Lidars for RSO	26533	1,180.00
W1	02007724	09/18/2025	RANCHO MIRAGE CHAMBER OF	1104430 4312500	STATE OF THE CITY 10/28/25 VM	115690	95.00
W1	02007725	09/18/2025	RISING REALTY PARTNERS LP	5104195 4309200	MGMT FEE 07/1-09/30+ SAL REIMB	RRP2025-386	20,049.30
W1	02007726	09/18/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	JL25 WAYFINDING MASTER PLAN	251075	6,278.75
W1	02007727	09/18/2025	SEVILLA, VICENTE	1104154 4305600	LiveScan Reimb V. Sevilla 7.18	SEVILLA LIVESCAN	84.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104614 4332501	R/M ELECT/LIGHT - MEDIANS	108510	936.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104610 4332100	R/M ELECT/LIGHT - CC PARK	108556	250.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104610 4332100	R/M ELECT/LIGHT - CC PARK	108626	1,200.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104611 4332501	R/M ELECT/LIGHT - CAHUILLA	108627	592.50
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104611 4332501	R/M ELECT/LIGHT - HOVLEY	108662	298.12
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104611 4332501	R/M ELECT/LIGHT - FREEDOM	108681	236.00

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104614 4332501	R/M ELECT/LIGHT - UNIV PK DR	108687	800.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104614 4332501	R/M ELECT/LIGHT - UNIV PK DR	108721	236.00
W1	02007728	09/18/2025	SOCAL ELECTRICAL AND	1104614 4332501	R/M ELECT/LIGHT - COOK/MARKET	108720	1,841.14
W1	02007729	09/18/2025	SOUTH COAST AQMD	1104330 4364000	FY 25/26 GEN OPERATING FEES	4544283	565.63
W1	02007729	09/18/2025	SOUTH COAST AQMD	1104340 4309000	FY 25/26 GEN ANNUAL FEES	4573091	565.63
W1	02007730	09/18/2025	SOUTH COAST AQMD	1104330 4364000	FY2526 GEN EMISSIONS FEES	4546275	170.94
W1	02007730	09/18/2025	SOUTH COAST AQMD	1104330 4364000	FY2526 GEN EMISSIONS 5% LATE	4546275	8.55
W1	02007730	09/18/2025	SOUTH COAST AQMD	1104330 4364000	FY2526 GEN EMISSIONS 10% LATE	4546275	17.09
W1	02007731	09/18/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	SP25 iHUB/ERC SCE UTIL	700423102627SP25	4,739.07
W1	02007732	09/18/2025	SOUTHWEST AQUATICS	1104610 4332001	AG25 P/M LAGOON - CC PARK	08-23591	4,114.00
W1	02007732	09/18/2025	SOUTHWEST AQUATICS	1104614 4392101	AG25 P/M WTR FEATURE - ENTRADA	08-23591	1,030.00
W1	02007733	09/18/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - MONT/MARKET	950000518643	477.88
W1	02007733	09/18/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - DEEP CYN	950000518639	564.62
W1	02007734	09/18/2025	T-MOBILE USA INC	1104210 4390400	Sheriff Timing Ad. T252210054	9616106448	50.00
W1	02007734	09/18/2025	T-MOBILE USA INC	1104210 4390400	RSO GPS Locate-T252070051	9614615796	165.00
W1	02007734	09/18/2025	T-MOBILE USA INC	1104210 4390400	RSO GPS Locate-T251630085	9615024868	165.00
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC CONTROL SUPPLIES - ST	1115362	91.35
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC CONTROL SUPPLIES - ST	1115365	1,830.48
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SIGNS	1114945	271.88
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SIGNS	1114618	353.44
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SIGNS	1114861	67.97
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC CONTROL SIGNS - ST	1114616	467.63
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC PAINT	1114615	1,628.37
W1	02007735	09/18/2025	TOPS N BARRICADES INC.	1104310 4219000	STREET TRAFFIC SIGNS	1114797	434.46
W1	02007736	09/18/2025	TRI STAR CONTRACTING II INC	4000000 2060000	R/M FW SINKHOLE	210425-2G-3 RTNT	-5,188.97
W1	02007736	09/18/2025	TRI STAR CONTRACTING II INC	4004311 4332000	R/M FW SINKHOLE	210425-2G-3	103,779.34
W1	02007737	09/18/2025	Trubee, Evan	1100000 1150100	LOCC ADV MEI 10/8-10/10/25 ET	ADV MIE 10.8.25	215.00


City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007737	09/18/2025	Trubee, Evan	1100000	1150100	LOCC ADV LDG 10/8-10/10/25 ET	ADV LDG 10.8.25	509.32
W1	02007737	09/18/2025	Trubee, Evan	1100000	1150100	LOCC ADV MILE 10/8-10/10/25 ET	ADV MILE 10.8.25	180.60
W1	02007738	09/18/2025	WHITE CAP LP	1104310	4332000	CONCRETE SUPPLIES - STREETS	50032843613	93.54
W1	02007738	09/18/2025	WHITE CAP LP	1104310	4332000	CONCRETE SUPPLIES - STREETS	50032307841	1,186.68
W1	02007738	09/18/2025	WHITE CAP LP	1104310	4332000	SIGNAGE SUPPLIES - STREETS	50032307888	1,186.68
W1	02007739	09/18/2025	XPRESS GRAPHICS	1104430	4361000	PD Resident Guide Print	25-73196	393.77
W1	02007739	09/18/2025	XPRESS GRAPHICS	1104416	4306101	City Produced Events	25-72985	668.40
W1	02007740	09/18/2025	ZUMAR INDUSTRIES INC.	1104310	4219000	SIGNAGE - PARKS HOURS	10961	341.18
W1	02007740	09/18/2025	ZUMAR INDUSTRIES INC.	1104310	4219000	STREET NAME SIGNS	10854	1,200.29

Audited and Found Correct

Signed by:  
  
 BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:  
  
 DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
 883A8CB34D6340A...

City Manager

**Total For Bank ID - W1**

**7,502,985.06**

City of Palm Desert

**Check Register**

9/18/2025 - 9/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00003131	09/18/2025	CALIFORNIA JPIA	7034195 4309000	25-26 Property Ins - SARDA	PROP00118	334.69

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:  
*Jen Charrie*  
DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

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

City Manager

**Total For Bank ID - W3**

**334.69**