

City of Palm Desert

Check Register

10/2/2025 - 10/2/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005382	10/02/2025	A+ WINDOW & GUTTER CLEANING	5104195 4369500	R/M BLDGS ROOF - SHERIFF SP25	9974	2,000.00
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Packing Tape	1RD9-QKHG-C1LP	14.66
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Journal Notebook M. Zepeda	16JD-FGRN-DPL4	10.85
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4404000	ERGONOMIC CHAIR - MS	14LK-LFNY-3M7M	131.81
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	19KF-G4FD-6RLK	93.99
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	14LK-LFNY-3M7M	19.39
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	14T3-9RLX-7NJ7	47.54
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	134G-TKY1-M6H7	39.81
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	CREDIT SHIPPING COSTS	1MMX-WDCC-KFWF	-2.99
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	ERGO DESK TRAY EXTENSION	1QLQ-134T-VHGM	70.68
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	SUPPLIES OTHER- COFFEE CREAMER	19KF-G4FD-6RLK	32.24
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	BREAKROOM SUPPLIES	113Y-P1FQ-F7FQ	277.54
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	MONITOR SCREEN - YA	1HFK-6FIT-6W9K	203.88
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104300 4404000	PW CONF ROOM CHAIRS	1HRK-LYXX-9RYL	710.36
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	CREDIT INV14G7-HJFK-MP3M	1DV6-VYWC-JLPF	-49.14
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	BREAKROOM SUPPLIES	1WL3-RMPH-D79W	175.80
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	CREDIT PLATES - CITY HALL	1YDF-L3N9-FJ47	-16.38
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104610 4219000	LANDSCAPE SUPPLIES	1KWL-GVDG-CMWR	20.65
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	2304220 4404000	CREDIT MATTRESS FS#67	1KRY-XJ4G-N6XV	-481.36
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	2304220 4404000	CREDIT MATTRESS - FS#67	1VN4-1LN6-N1NC	-481.36
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	2304220 4404000	CREDIT MATTRESS - FS#67	13PV-FCJX-GYQV	-481.36
W1	00005383	10/02/2025	AMAZON CAPITAL SERVICES INC.	1104130 4211000	CMO Office Supplies Return	17FV-XXVC-YYR6	-92.41
W1	00005384	10/02/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	180993	3,179.80
W1	00005385	10/02/2025	CHAVEZ, VERONICA	1100000 1150100	CalCities 10.7-10.9 V. Chavez	ADV LDG 10.7 VC	636.34
W1	00005385	10/02/2025	CHAVEZ, VERONICA	1100000 1150100	CalCities 10.7-10.9 V. Chavez	ADV MIE 10.7 VC	216.00
W1	00005385	10/02/2025	CHAVEZ, VERONICA	1100000 1150100	CalCities 10.7-10.9 V. Chavez	ADV MILEAGE 10.7	85.96
W1	00005385	10/02/2025	CHAVEZ, VERONICA	1100000 1150100	CalCities 10.7-10.9 V. Chavez	ADV PARK 10.7 VC	76.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005386	10/02/2025	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 09/2025	PDEO SEPT 25	1,500.00
W1	00005387	10/02/2025	CULPEPER, JESS	1104134	4312000	2025 PEST LIC WEBNR J. CULPEPR	2025WEBREIMB-CJ	465.00
W1	00005388	10/02/2025	DESERT PUBLICATIONS INC	1104417	4322100	PSL - Visions 4pg City Ad	994146	4,195.00
W1	00005389	10/02/2025	DOUG WALL CONSTRUCTION INC	4504161	4400100	LOADING DOCK GATE - CITY HALL	4517	44,124.98
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5401822	36.25
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN5401822	1.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN5401822	7.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN5401822	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PN MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 MAINTENANCE	FBN5401822	11.36
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PC MAINTENANCE	FBN5401822	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQF MAINTENANCE	FBN5401822	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3C MAINTENANCE	FBN5401822	9.96
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3H MAINTENANCE	FBN5401822	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG55 MAINTENANCE	FBN5401822	7.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG55 ADDITIONAL MAINT	FBN5401822	34.40
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG58 MAINTENANCE	FBN5401822	4.67
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQG MAINTENANCE	FBN5401822	238.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG42 MAINTENANCE	FBN5401822	7.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG5R MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG5W MAINTENANCE	FBN5401822	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQB MAINTENANCE	FBN5401822	7.15
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQD MAINTENANCE	FBN5401822	3.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG34 MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG4H MAINTENANCE	FBN5401822	7.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3S MAINTENANCE	FBN5401822	4.67

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5401822	3.54
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5401822	50.36
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5401822	3.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5401822	11.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN5401822	26.94

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN5401822	27.19
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5401822	26.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5426597	136.25
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN5426597	91.94
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3QC ADDITIONAL MAINT	FBN5426597	39.04
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN5426597	107.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PN MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 MAINTENANCE	FBN5426597	111.36
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22V3PC MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQF MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3C MAINTENANCE	FBN5426597	106.50
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG3H MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG55 MAINTENANCE	FBN5426597	107.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG58 MAINTENANCE	FBN5426597	94.67
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MTQG MAINTENANCE	FBN5426597	238.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331	4334000	22MG42 MAINTENANCE	FBN5426597	107.97

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W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5426597	147.15
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5426597	107.97
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5426597	94.67
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5426597	103.54
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5426597	69.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINT	FBN5426597	717.70
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3QW TOLL FEE	FBN5426597	4.30
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5426597	103.00
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5426597	111.83
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN5426597	32.71

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W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5426597	32.71
W1	00005390	10/02/2025	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5426597	32.71
W1	00005391	10/02/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC ADV LDG 10/8-10/25 CEsco	LDG 10.08.25	578.65
W1	00005391	10/02/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC ADV MEI 10/8-10/25 CEsco	MEI 10.08.25	215.00
W1	00005391	10/02/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC ADV MILE 10/8-10/25 CEsco	MILE 10.08.25	180.60
W1	00005392	10/02/2025	G/M BUSINESS INTERIORS	2420000	2070200	SALES TAX PAYABLE	0304017-IN	-56.24
W1	00005392	10/02/2025	G/M BUSINESS INTERIORS	2424549	4400100	ONE CREDENZA - PDAC	0304017-IN	6,059.90
W1	00005392	10/02/2025	G/M BUSINESS INTERIORS	2424549	4400100	ONE CREDENZA - PDAC 1% SA TX	0304017-IN	56.24
W1	00005393	10/02/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614	4337001	JL25 LMA 6 PRKNG MAINT - DW	6836	1,595.00

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W1	00005393	10/02/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	AG25 LMA 6 PRKNG MAINT - DW	6845	1,595.00
W1	00005393	10/02/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JL25 LMA 6 LNDS MAINT - DW PER	6836	12,013.00
W1	00005393	10/02/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	AG25 LMA 6 LNDS MAINT - DW PER	6845	12,013.00
W1	00005393	10/02/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6854	606.17
W1	00005394	10/02/2025	IMPRESSION DESIGN	1104154 4219000	2025 City Staff Polo Shirts	17207	2,467.42
W1	00005395	10/02/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104154 4309501	End of Year Party - 2ndDeposit	M-V66FQK8 9.16	6,104.31
W1	00005396	10/02/2025	LAWRENCE, AMY	1100000 1150100	CALED Keys LDG Change- AL	CALED RET LDG-AL	-993.51
W1	00005396	10/02/2025	LAWRENCE, AMY	1100000 1150100	CALED Keys PD CLR 8/10-15 AL	CALED RET PD-AL	-473.00
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4311500	CALED Keys MILE 8/10-15 AL	CALED REIMILE-AL	9.10
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4312000	CALED Keys RNTL 8/10-15 AL	CALED REIMCAR-AL	289.42
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4312000	CALED Keys LDG Change- AL	CALED RET LDG-AL	794.80
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4312000	CALED Keys PRDM RET 8/10-15 AL	CALED RET PD-AL	387.00
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4312000	CALED Keys Bag Fee 8/10-15 AL	CALED REIM BF-AL	35.00
W1	00005396	10/02/2025	LAWRENCE, AMY	1104430 4312000	CALED Keys Gas Reim 8/10-15 AL	CALED GASREIM-AL	16.43
W1	00005397	10/02/2025	MEJIA, ANTHONY	1100000 1150100	Mejia LOCC 10.7-10.10.25	ADV LDG 10.07.25	995.11
W1	00005397	10/02/2025	MEJIA, ANTHONY	1100000 1150100	Mejia LOCC 10.7-10.10.25	ADV MEI 10.07.25	301.00
W1	00005397	10/02/2025	MEJIA, ANTHONY	1100000 1150100	Mejia LOCC 10.7-10.10.25	ADVMILE 10.07.25	161.00
W1	00005398	10/02/2025	MOSAIC PUBLIC PARTNERS LLC	1104154 4309000	Recrtmnt - EconDevMgr 1st inst	1869	4,750.00
W1	00005399	10/02/2025	NOSSAMAN LLP	3544394 4309000	CFD 2021 UNI PARK 09/16	582057	1,249.50
W1	00005400	10/02/2025	PENTA, RYLAND	1100000 1150100	CLR ADV - EFT 9/18/25	CWM092325REIM-RP	-100.00
W1	00005400	10/02/2025	PENTA, RYLAND	1104430 4663920	COFFEE W/MAYR F&B RP REIM 9/23	CWM092325REIM-RP	300.00
W1	00005400	10/02/2025	PENTA, RYLAND	1104430 4363000	HSPD Membership Reimb - RPenta	HSPD-REIM-RP-26	50.00
W1	00005401	10/02/2025	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV Srvs for Concert 10/02/2025	172410022025	3,307.50
W1	00005402	10/02/2025	SANT MADE	1104190 4362001	WEBSITE HOSTING OCT 25	1052	700.00
W1	00005403	10/02/2025	SATOR SPORTS INC	1104611 4219000	SOCCER GOAL SETS - HOVLEY PARK	147831	38,667.55
W1	00005404	10/02/2025	SIGNARAMA	1104331 4334000	DECAL - GRAFFITI TRUCK	INV-131292	140.29
W1	00005405	10/02/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Boxes for Office Move	6043008178	190.27

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W1	00005406	10/02/2025	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 XTRA LNDS SRV - FREEDOM	237676	735.86
W1	00005407	10/02/2025	WE R BUILDERS INC	2130000	2060000	REL RTNT - 24251607/C48240	REL-RET-MST00013	29,815.50
W1	00005408	10/02/2025	ADKINS, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,574.39
W1	00005409	10/02/2025	ALLEN, FRANK	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005410	10/02/2025	AVERY, ANN	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	657.41
W1	00005411	10/02/2025	BASSLER, THOMAS	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005412	10/02/2025	BISHOP, ROBERT	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	707.98
W1	00005413	10/02/2025	BLYTHE, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	291.10
W1	00005414	10/02/2025	BO CHEN	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	550.44
W1	00005415	10/02/2025	BRADLEY, DEBRA	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005416	10/02/2025	BROWN, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005417	10/02/2025	CANALES, CHRISTINA	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	532.61
W1	00005418	10/02/2025	CECHIN, TERRY	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	835.62
W1	00005419	10/02/2025	CEHR, DAVID	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005420	10/02/2025	CELAYA , HORACIO	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,497.04
W1	00005421	10/02/2025	CICCHINI, SUZANNE	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005422	10/02/2025	CONLON, PATRICK C.	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005423	10/02/2025	CRAWFORD, DANNY	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	2,033.00
W1	00005424	10/02/2025	CROY, HOMER	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	505.70
W1	00005425	10/02/2025	DARLING, GLORIA	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005426	10/02/2025	HOLLINGER, DIANE	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005427	10/02/2025	DIERCKS, MARK	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	138.81
W1	00005428	10/02/2025	DOYLE, KAREN	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	760.58
W1	00005429	10/02/2025	DRELL, PHILIP D.	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005430	10/02/2025	ESPINOZA, JOSE LUIS	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	2,345.77
W1	00005431	10/02/2025	FANNING, JODI	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,101.78
W1	00005432	10/02/2025	FERGUSON, JAMES C.	5764192	4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,098.78

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W1	00005433	10/02/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	277.35
W1	00005434	10/02/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005435	10/02/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005436	10/02/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,253.44
W1	00005437	10/02/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005438	10/02/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005439	10/02/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,777.09
W1	00005440	10/02/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005441	10/02/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,267.82
W1	00005442	10/02/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,086.31
W1	00005443	10/02/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,777.09
W1	00005444	10/02/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	316.90
W1	00005445	10/02/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	653.24
W1	00005446	10/02/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,658.62
W1	00005447	10/02/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005448	10/02/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,777.09
W1	00005449	10/02/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005450	10/02/2025	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005451	10/02/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	576.39
W1	00005452	10/02/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	298.69
W1	00005453	10/02/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005454	10/02/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,748.32
W1	00005455	10/02/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,267.82
W1	00005456	10/02/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005457	10/02/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	198.97
W1	00005458	10/02/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,124.22
W1	00005459	10/02/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	174.17

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W1	00005460	10/02/2025	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005461	10/02/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005462	10/02/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	606.84
W1	00005463	10/02/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,836.50
W1	00005464	10/02/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005465	10/02/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,267.82
W1	00005466	10/02/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005467	10/02/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005468	10/02/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	156.34
W1	00005469	10/02/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,183.72
W1	00005470	10/02/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005471	10/02/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	174.17
W1	00005472	10/02/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	657.41
W1	00005473	10/02/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	390.58
W1	00005474	10/02/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	814.91
W1	00005475	10/02/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	934.83
W1	00005476	10/02/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005477	10/02/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	532.84
W1	00005478	10/02/2025	Sanchez, Maria Gloria	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,497.04
W1	00005479	10/02/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005480	10/02/2025	CHRISTIENSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	00005481	10/02/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005482	10/02/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,497.04
W1	00005483	10/02/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	472.22
W1	00005484	10/02/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,436.87
W1	00005485	10/02/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	362.69
W1	00005486	10/02/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	532.61

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W1	00005487	10/02/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	369.71
W1	00005488	10/02/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	532.61
W1	00005489	10/02/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	00005490	10/02/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	298.69
W1	00005491	10/02/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	377.07
W1	00005492	10/02/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,253.44
W1	00005493	10/02/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	829.30
W1	00005494	10/02/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	396.12
W1	00005495	10/02/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,101.78
W1	00005496	10/02/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	1,267.82
W1	02007806	10/02/2025	4IMPRINT INC.	1104430 4663920	Fall'25 Civ Academy Materials	14303623	1,549.81
W1	02007807	10/02/2025	ACCENTURE LLP	1104159 4309300	JN-MY25 DW SURVEYING SVS	30312	58,338.82
W1	02007807	10/02/2025	ACCENTURE LLP	4514618 5000913	JN-MY25 NPD COMM PARK SURVEY	30312	14,876.47
W1	02007807	10/02/2025	ACCENTURE LLP	5304310 4404500	AP25 City Hall Charging St	32498	765.00
W1	02007807	10/02/2025	ACCENTURE LLP	4524136 4400100	New Library Facility - CM Svcs	35134	10,625.00
W1	02007808	10/02/2025	ACCURATE FIRST AID SERVICES	2424549 4219000	FIRST AID SUPPLIES - PDAC	C-3076	267.17
W1	02007809	10/02/2025	ACT FOR MS	1104800 4388000	OA Act for MS FY25-26	OA FY2526 ACT	5,000.00
W1	02007810	10/02/2025	AIR & HOSE SOURCE INC	1104310 4219000	STREET SUPPLIES - WATER HOSE	629506	321.23
W1	02007811	10/02/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	298.69
W1	02007812	10/02/2025	COMMERCIAL DOOR COMPANY INC	2304220 4331000	R/M BAY DOORS - FS #71	90419	1,296.00
W1	02007813	10/02/2025	CONSTANT CONTACT INC	1104430 4309000	RENEWAL DEPOSIT 10/25-10/26	E7T6BVABB26625	1,009.80
W1	02007814	10/02/2025	CRISCOM COMPANY INC	1104159 4309000	FY25/26Grant Writing Ad OCT25	271585	3,750.00
W1	02007815	10/02/2025	DBX INC.	2130000 2060000	RTNT 24251660 / C48310	PP#2-RTNT	-9,123.45
W1	02007815	10/02/2025	DBX INC.	2134385 4400100	VITALIA TRAFFIC SIGNAL INSTALL	PP#2	182,469.00
W1	02007816	10/02/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #072 - OWNED	157756	61.94
W1	02007817	10/02/2025	DESERT RECYCLING INC	1104310 4332000	AG25 DUMP FEES	19780	154.00
W1	02007818	10/02/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	JL25 ADA CONSULTANT SERVICES	25-232	2,925.00

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W1	02007818	10/02/2025	DISABILITY ACCESS CONSULTANTS	1104300 4362000	JN25-MY26 DACTRACK SUBSCRIP	25-139	2,000.00
W1	02007819	10/02/2025	ENGINEERING RESOURCES	4204370 5000454	Aug25 Prof Svcs Haystack Chnl	61780	1,655.00
W1	02007820	10/02/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	02007821	10/02/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	July 2025 Legal Advertising	0007257116	2,151.30
W1	02007821	10/02/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	June 2025 Legal Advertising	0007205192	3,327.06
W1	02007821	10/02/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Aug 2025 Legal Advertising	0007308820	945.72
W1	02007822	10/02/2025	GOVERNMENT TAX SEMINARS LLC	1104150 4312000	12/9/25 GOVT TAX-ZEPEDA,MIGUEL	2Z9D-4RP5-FL6	595.00
W1	02007823	10/02/2025	INTERNATIONAL ECONOMIC	1100000 1430100	IEDC GROUP MEMBERSHIP 2026	292168-2026	562.50
W1	02007823	10/02/2025	INTERNATIONAL ECONOMIC	1104430 4363000	IEDC GROUP MEMBERSHIP 2026	292168-2026	562.50
W1	02007824	10/02/2025	KARTAL CORPORATION	1104331 4334000	AP-JU25 CAR WASH SERVICE	1480	86.49
W1	02007825	10/02/2025	LIEBERT CASSIDY & WHITMORE	1104154 4312000	Public Agncy Rndup 11.12.25	12286	100.00
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	975424-071025	14.44
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - BALANCE	985117-070125	0.05
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	984815-090925	210.64
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	999135-081925	83.15
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	984239-090925	578.91
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	988252-071625	230.40
W1	02007826	10/02/2025	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	988227-082825	119.76
W1	02007827	10/02/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 09/05/25	17514	1,157.44
W1	02007827	10/02/2025	PROPER SOLUTIONS INC.	1104111 4300300	CTYCLRK TMP EMP LUNA 09/12/25	17528	1,446.80
W1	02007828	10/02/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4390400	AUG25 for Police Radio	PE0000002900	121.76
W1	02007828	10/02/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	AUG25 COPS Radio operations	PE0000002899	901.01
W1	02007829	10/02/2025	S & T CONTRACTORS SERVICES INC	8710000 2060000	RTNT 24251888 / A49440	3028-R	-2,340.00
W1	02007829	10/02/2025	S & T CONTRACTORS SERVICES INC	8714195 4331100	HSG OQP-Demo 6 Carports	3028	46,800.00
W1	02007830	10/02/2025	SITEONE LANDSCAPE SUPPLY LLC	1104614 4337001	R/M MEDIAN - SUPPLIES	157981723-001	1,088.77
W1	02007831	10/02/2025	STATE WATER RESOURCES CONTROL	4204370 5000454	DREDGE APP FEE HAYSTACK CHNNEL	CDR00003-2025	4,212.00
W1	02007832	10/02/2025	STERLING ADMINISTRATION	1104154 4309000	Aug 25 Admin Fees DCA & FSA	884777	188.50

City of Palm Desert

Check Register

10/2/2025 - 10/2/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007832	10/02/2025	STERLING ADMINISTRATION	1104154 4309000	July 25 Admin Fees DCA & FSA	878253	175.00
W1	02007833	10/02/2025	TAG/AMS INC.	1104154 4305600	DOT/Random Drug Test 7.22.2025	5039	95.00
W1	02007834	10/02/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	320.02
W1	02007835	10/02/2025	XPRESS GRAPHICS	1104417 4361000	Sandbags Distribution A-Frames	25-73507	213.26
W1	02007835	10/02/2025	XPRESS GRAPHICS	1104611 4219000	SIGNAGE - DOG PARK	25-73420	233.61
W1	02007836	10/02/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 10/25	10/1/2025	758.55
W1	02007837	10/02/2025	ZUMAR INDUSTRIES INC.	1104310 4219000	STREET NAME SIGNS	10983	1,095.24

Audited and Found Correct

Signed by:

Veronica Chavez

Director of Finance

Examined and Approved

Signed by:

Jan Harnik

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

City Manager

Total For Bank ID - W1

605,608.69