

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005497	10/09/2025	AMAZON CAPITAL SERVICES INC.	1104150	4211000	Gallon Bags for Move	17GQ-R9J6-6Y1G	11.07
W1	00005497	10/09/2025	AMAZON CAPITAL SERVICES INC.	2524662	4211000	FY2526 OFFICE SUPPLIES-SEPT	1RYK-CQCX-FTMK	194.73
W1	00005497	10/09/2025	AMAZON CAPITAL SERVICES INC.	2524662	4219000	KITCHEN SUPPLIES	1YCX-NMP4-4Q1H	147.28
W1	00005497	10/09/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1GML-HWC3-LNV7	142.41
W1	00005497	10/09/2025	AMAZON CAPITAL SERVICES INC.	2524662	4390000	FY2526 PROGRAMMING MATERIALS	1166-C3KK-QWVK	141.36
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7056781	27.77
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7057166	340.78
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7056057	41.98
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055983	578.26
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055245	22.36
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055251	39.60
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055192	27.14
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055162	54.89
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7055004	57.78
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7052671	546.02
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058066	61.39
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058053	26.98
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058025	224.39
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057970	13.86
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058021	16.86
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057920	63.24
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058079	75.84
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057919	43.09
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058052	17.45
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058070	17.45
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7058014	33.61
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057969	34.70

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7040599	22.04
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043601	80.10
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043616	149.04
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043665	44.78
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043607	291.55
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043640	39.00
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043623	115.49
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043625	138.52
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043629	23.03
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043639	56.85
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7043669	34.10
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7062345	134.81
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7062467	174.47
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7062465	93.13
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7062466	21.64
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056868	156.69
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056867	29.59
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056782	24.04
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057278	21.54
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057287	25.81
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7057167	67.99
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056873	19.85
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056872	37.58
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7056051	23.43
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054981	245.18
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7055005	486.48
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054853	288.46

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054861	32.21
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054851	35.74
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7055040	85.87
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7055137	13.86
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054983	51.19
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7054852	85.33
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7055193	146.75
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7052768	23.43
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7052752	24.04
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060876	91.95
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060777	13.27
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060611	40.67
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060563	71.87
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060562	19.85
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060613	53.20
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060779	29.31
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060612	18.03
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060778	18.05
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059684	131.76
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059811	22.25
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059987	114.71
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059992	100.82
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060120	57.96
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059982	27.14
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060101	519.97
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7060117	114.45
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059691	72.67

City of Palm Desert
Check Register
 10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059841	51.86
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7059810	19.85
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7058045	44.15
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7057968	21.40
W1	00005498	10/09/2025	BRODART CO	2524662	4211200	Library Book Purchase	B7057917	767.27
W1	00005499	10/09/2025	CDW LLC	1104190	4211000	Duracell Battery Pack	AF9RY4D	36.05
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Otterbox Case	AF9W24E	40.23
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Logitech iPad keyboard	AG1BA2E	201.18
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	USBC Lightning Cables	AG1CH1P	261.98
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Startech Cable ties	AG2W13A	87.56
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Otterbox Case	AG2VT3C	40.23
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Otterbox Case	AG2CE7T	64.37
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Epson Ink	AG1Z81W	31.96
W1	00005499	10/09/2025	CDW LLC	1104190	4212000	Earphones	AG1JJ8B	23.07
W1	00005499	10/09/2025	CDW LLC	1104190	4362001	AWS Consumption - AUG25	ZR00842584	1,509.48
W1	00005499	10/09/2025	CDW LLC	5304190	4404000	R- LG 24IN Monitors	AG1F34W	815.15
W1	00005500	10/09/2025	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	PIZZA DOUGH PRESS - PDAC	INV009742	2,695.06
W1	00005501	10/09/2025	DE LARA ,ALEC	1104300	4363000	CLASS A PERMIT EXP 03/24/26	Y5962491-2025AD	98.00
W1	00005502	10/09/2025	FAMILY YMCA OF THE DESERT	1104800	4306201	YMCA 38th Hoedown Sponsorship	HD25PD01	2,000.00
W1	00005503	10/09/2025	FLORES , CARLOS	1100000	1150100	CALCOG ADV LODGING C. FLORES	ADV LODG 1025CF	174.68
W1	00005503	10/09/2025	FLORES , CARLOS	1100000	1150100	CALCOG ADV PER DIEM C. FLORES	ADV PD 1025CF	129.00
W1	00005503	10/09/2025	FLORES , CARLOS	1100000	1150100	CALCOG ADV MILEAGE C. FLORES	ADV MILE 1025CF	14.84
W1	00005504	10/09/2025	FULTON DISTRIBUTING	1104330	4219000	JANITORAL SUPPLIES - CORPYARD	675372	301.84
W1	00005504	10/09/2025	FULTON DISTRIBUTING	1104330	4219000	JANITORAL SUPPLIES - CORPYARD	679031	732.22
W1	00005505	10/09/2025	GARCIA, JOSE	2524662	4311500	REFORMA CONF MILE JG 9/19-21	REFORMA MILE JG	159.60
W1	00005505	10/09/2025	GARCIA, JOSE	2524662	4312000	REFORMA CONF LDG JG 9/19-21	REFORMA LDG JG	625.16
W1	00005505	10/09/2025	GARCIA, JOSE	2524662	4312000	REFORMA CONF PRDM JG 9/19-21	REFORMA PRDM JG	215.00

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005505	10/09/2025	GARCIA, JOSE	2524662 4312000	REFORMA CONF PARK JG 9/19-21	REFORMA PARK JG	98.00
W1	00005505	10/09/2025	GARCIA, JOSE	2524662 4312000	REFORMA CONF REG JG 9/19-21	REFORMA REG JG	250.00
W1	00005506	10/09/2025	GIL , NICHOLAS	1104300 4363000	CLASS A PERMIT EXP 03/24/26	Y8741921-2025NG	100.06
W1	00005507	10/09/2025	GRANICUS LLC	1100000 1430100	Granicus CS Platform FY2627	213567	5,871.79
W1	00005507	10/09/2025	GRANICUS LLC	1104190 4362001	Granicus CS Platform FY2526	213567	17,615.36
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	SP25 LMA 7 MAINT - DSRT MIRAGE	6859	565.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	SP25 LMA 7 MAINT - PRIMROSE I	6859	340.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	SP25 LMA 7 MAINT - DIAMONDBACK	6859	115.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	SP25 LMA 7 MAINT MONT MEADOWS	6859	145.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	SP25 LMA 7 MAINT - THE GLEN	6859	295.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	SP25 LMA 7 MAINT -HVLY ESTATES	6859	150.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	SP25 LMA 7 MAINT - SONATA I	6859	365.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	SP25 LMA 7 MAINT - SONATA II	6859	800.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	SP25 LMA 7 MAINT - HOVLEY COLL	6859	400.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	SP25 LMA 7 MAINT - LA PALOMA I	6859	165.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	SP25 LMA 7 MAINT LA PALOMA II	6859	165.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	SP25 LMA 7 MAINT LA PALOMA III	6859	140.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	SP25 LMA 7 MAINT SANDPIPER CT	6859	170.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	SP25 LMA 7 MAINT SANDPIPER C W	6859	175.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	SP25 LMA 7 MAINT - HOVLEY CT W	6859	255.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	SP25 LMA 7 MAINT - PALM CT	6859	115.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	SP25 LMA 7 MAINT - PP I/II	6859	5,610.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	SP25 LMA 7 MAINT - VINEYARDS	6859	230.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	SP25 LMA 7 MAINT - WARING CT	6859	219.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	SP25 LMA 7 MAINT - PALM GATE	6859	137.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	SP25 LMA 7 MAINT - THE GROVE	6859	1,200.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	SP25 LMA 7 MAINT - PP III	6859	3,600.00

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	SP25 LMA 7 MAINT - PORTOLA PL	6859	219.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	SP25 LMA 7 MAINT - K / B	6859	1,000.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	SP25 LMA 7 MAINT CANYON CREST	6859	295.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	SP25 LMA 7 MAINT - COLLEGE EST	6859	330.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	SP25 LMA 7 MAINT - BOULDERS	6859	520.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	SP25 LMA 7 MAINT - SUNDANCE W	6859	290.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	SP25 LMA 7 MAINT - PETUNIA I	6859	340.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	SP25 LMA 7 MAINT - SUNDANCE E	6859	160.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	SP25 LMA 7 MAINT - COLLEGE EST	6859	295.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	SP25 LMA 7 MAINT - PDCC	6859	900.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	SP25 LMA 6 PRKNG MAINT - DW	6858	1,595.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	SP25 LMA 6 LNDS MAINT - DW PER	6858	12,013.00
W1	00005508	10/09/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 XTRA LNDS SRV - DW PRMTR	6850	1,200.00
W1	00005509	10/09/2025	JEREMY HARRIS CONSTRUCTION INC	4000000 2060000	RTNT NUISANCE SOIL REMOVAL	RTNT-3465	-6,650.00
W1	00005509	10/09/2025	JEREMY HARRIS CONSTRUCTION INC	4004300 4309000	ADD'L NUISANCE SOIL REMOVAL	3465	133,000.00
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	115913	1,907.08
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	115915	1,876.00
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	115918	688.79
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	115916	2,065.16
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	115919	630.00
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	JL25 LMA 2 LNDS MAINT -MEDIANS	114924	24,049.00
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	115917	856.80
W1	00005510	10/09/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 2 XTRA LNDS SRV - MEDIANS	115920	5,341.66
W1	00005511	10/09/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	AG25 FLEET VEHICLE STUDY	1559-24#7	4,400.00
W1	00005512	10/09/2025	MERCHANTS BUILDING	1104330 4331000	SP25 JANITORIAL SRV - CY	906275	4,008.23
W1	00005512	10/09/2025	MERCHANTS BUILDING	1104340 4332600	SP25 JANITORIAL SRV - CH	906275	8,882.56
W1	00005512	10/09/2025	MERCHANTS BUILDING	1104344 4331000	SP25 JANITORIAL SRV - PCC	906275	1,399.93

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005512	10/09/2025	MERCHANTS BUILDING	1104610	4331000	EXTRA JANITORIAL SRV - CC PK	898769	740.00
W1	00005512	10/09/2025	MERCHANTS BUILDING	2424549	4331101	EXTRA JANITORIAL SRV - PDAC	898763	450.00
W1	00005512	10/09/2025	MERCHANTS BUILDING	2424549	4331101	SP25 JANITORIAL SRVS - PDAC	906275	5,700.56
W1	00005512	10/09/2025	MERCHANTS BUILDING	2424549	4331101	EXTRA JANITORIAL SRV - PDAC	908265	450.00
W1	00005512	10/09/2025	MERCHANTS BUILDING	2524662	4332600	EXTRA JANITORIAL SRV - LIBRARY	898544	551.00
W1	00005512	10/09/2025	MERCHANTS BUILDING	2524662	4332600	SP25 JANITORIAL SRVS - LIBRARY	906275	7,712.83
W1	00005512	10/09/2025	MERCHANTS BUILDING	4254430	4395000	SP25 JANITORIAL SRV - iHUB	906275	2,118.49
W1	00005512	10/09/2025	MERCHANTS BUILDING	5104195	4369500	SP25 JANITORIAL SRV - SHERIFF	906275	6,861.68
W1	00005512	10/09/2025	MERCHANTS BUILDING	5104195	4369601	SP25 JANITORIAL SRV - PARKVIEW	906275	8,205.76
W1	00005512	10/09/2025	MERCHANTS BUILDING	5104195	4369601	SP25 JANITORIAL SRV - STATE	906275	6,258.53
W1	00005512	10/09/2025	MERCHANTS BUILDING	5104195	4369800	SP25 JANITORIAL SRV HENDERSON	906275	1,040.42
W1	00005513	10/09/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	507610506	395.09
W1	00005513	10/09/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	507681392	218.72
W1	00005513	10/09/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	507780277	47.63
W1	00005513	10/09/2025	MIDWEST TAPE LLC	2524662	4211200	FY2526 PHYSICAL DVD AND BLUE R	507741232	250.73
W1	00005514	10/09/2025	NANCE, MICHELLE	1100000	1150100	LDG MCI 10/21-25/25 M.NANCE	NANCE-ADV102125	720.68
W1	00005514	10/09/2025	NANCE, MICHELLE	1100000	1150100	PRDM MCI 10/21-25/25 M.NANCE	NANCE-ADV102125	387.00
W1	00005514	10/09/2025	NANCE, MICHELLE	1100000	1150100	MLG MCI 10/21-25/25 M.NANCE	NANCE-ADV102125	146.37
W1	00005515	10/09/2025	PALM DESERT PACIFIC OWNER LLC	4254430	4331000	OC25 MALL COMMON AREA MAINT SV	CAM102025	7,230.18
W1	00005516	10/09/2025	PATTON DOOR & GATE	1104330	4331000	R/M OVERHEAD DOORS - CY	101442	150.00
W1	00005517	10/09/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL	6838996	229.14
W1	00005517	10/09/2025	PYE BARKER	1104340	4331000	R/M ALARM - CORPYARD	6840755	453.36
W1	00005517	10/09/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL	6846877	200.00
W1	00005517	10/09/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL	6847596	1,259.68
W1	00005517	10/09/2025	PYE BARKER	5104195	4369602	R/M ALARM - STATE BLDG	6841043	200.00
W1	00005518	10/09/2025	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	Concert AV Svcs 10/09/25	172410092025	3,307.50
W1	00005519	10/09/2025	SIGNARAMA	1104331	4334000	R/M FLEET #2503 DECALS - OWNED	INV-131261	729.04

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6043001026	3.25
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6043705479	4.99
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6043001027	119.47
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Storage Boxes for Moving	6043710349	285.40
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Packing Tape for Move	6043710351	20.12
W1	00005520	10/09/2025	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Copy paper	6043710350	369.66
W1	00005521	10/09/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS CDR00007	2025-1062	525.00
W1	00005521	10/09/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS CPL00005	2025-1096	675.00
W1	00005521	10/09/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS CST00002	2025-1097	450.00
W1	00005521	10/09/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS GDR00001	2025-1098	1,320.00
W1	00005521	10/09/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS JUL25	2025-1095	1,275.00
W1	00005522	10/09/2025	TPX COMMUNICATIONS CO	1104190	4365000	INTERNET/PHONE SVC - SEPT25	187309640-0	9,232.96
W1	00005523	10/09/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	34243	376.11
W1	00005523	10/09/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	34789	376.11
W1	00005523	10/09/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	35309	376.11
W1	00005523	10/09/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	33166	374.46
W1	00005524	10/09/2025	VANCE CORPORATION	2110000	2060000	RTNT 24251845 / C49280	2025-09.03-RTNT	-58,538.45
W1	00005524	10/09/2025	VANCE CORPORATION	2114134	4400200	El Paseo St Rehab Aug25 Svcs	2025-09.03	1,170,768.94
W1	00005525	10/09/2025	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 XTRA LNDS SRV -PARKS	238325	3,937.17
W1	00005525	10/09/2025	VINTAGE ASSOCIATES	4004618	4400100	TO0015832 HOVLEY SOCCER IMPROV	238179	31,030.00
W1	00005526	10/09/2025	VISUAL EDGE IT INC	1104190	4342000	Xerox Usage & Supply 10/1-31	24AR3011964	454.50
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5761998	760.82
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5762037	1,383.30
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5763051	518.74
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5762056	587.85
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5762136	691.65
W1	00005527	10/09/2025	WATERLINE TECHNOLOGIES INC	2424549	4211100	POOL CHEMICALS - PDAC	5763816	710.66

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007838	10/09/2025	ACCENTURE LLP	2304220	4400200	FS102 CM Svcs - SEP25	35132	85,147.50
W1	02007839	10/09/2025	ACCURATE FIRST AID SERVICES	1104330	4219000	FIRST AID SUPPLIES - CORPYARD	C-3132	241.55
W1	02007839	10/09/2025	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-3036	299.74
W1	02007839	10/09/2025	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-2993	297.02
W1	02007839	10/09/2025	ACCURATE FIRST AID SERVICES	1104330	4219000	FIRST AID SUPPLIES - CORPYARD	C-3034	305.20
W1	02007840	10/09/2025	ARCHITERRA DESIGN GROUP	4004618	4400100	DESIGN - IRONWOOD PARK IMPROV	34204	909.50
W1	02007841	10/09/2025	ARMA INTERNATIONAL INC	1100000	1430100	ARMA Mem Dues DOlivares 8/26	535670	41.67
W1	02007841	10/09/2025	ARMA INTERNATIONAL INC	1104111	4363000	ARMA Mem Dues DOlivares FY2526	535670	208.33
W1	02007842	10/09/2025	ASSOCIATION OF FUNDRAISING	1104800	4306201	National Philan Sponsorship	NPD 2025	1,750.00
W1	02007843	10/09/2025	CALIFORNIA LIBRARY ASSOCIATION	2524662	4363000	CLA INDV. MEMB. C. HERNANDEZ	300015863	40.00
W1	02007843	10/09/2025	CALIFORNIA LIBRARY ASSOCIATION	2524662	4363000	CLA JAIMEE SEARS INDV. MEMB.	300015862	40.00
W1	02007843	10/09/2025	CALIFORNIA LIBRARY ASSOCIATION	2524662	4363000	CLA MAX GONZALEZ INDV. MEMB.	300015865	40.00
W1	02007843	10/09/2025	CALIFORNIA LIBRARY ASSOCIATION	2524662	4363000	CLA RACHEL GARCIA INDV. MEMBR.	300016119	20.00
W1	02007843	10/09/2025	CALIFORNIA LIBRARY ASSOCIATION	2524662	4363000	CLA NAOMI NAZARIO INDV. MEMBR.	300015864	40.00
W1	02007844	10/09/2025	CAPPO	1104150	4312000	2026 CAPPO Conference Reg CCab	200019897	595.00
W1	02007844	10/09/2025	CAPPO	1104150	4312000	Seminar: Procurement Strategy	200020213	95.00
W1	02007845	10/09/2025	CALIFORNIA MUNICIPAL CLERKS	1104111	4312000	Nuts&Bolts Webinar 11/19-21 SC	200005397	350.00
W1	02007846	10/09/2025	COLLEGE OF THE DESERT FOUNDATION	1104800	4306201	State of College Sponsor 2025	1001	2,500.00
W1	02007847	10/09/2025	COUNTY OF RIVERSIDE SHERIFF	1104210	4390400	FY 25/26 CAL-ID FINGERPRINTING	SH0000048698	50,889.00
W1	02007848	10/09/2025	COUNTY OF RIVERSIDE SHERIFF	1104416	4306101	7/4/25 Event RSO Xtra Duty	SH0000048760	19,651.50
W1	02007849	10/09/2025	COX SUBSCRIPTIONS INC	2520000	1430100	FY2627 Library periodicals	3153506	2,647.95
W1	02007849	10/09/2025	COX SUBSCRIPTIONS INC	2524662	4362000	FY2526 Library periodicals	3153506	3,654.89
W1	02007850	10/09/2025	CVRM	2254212	4309000	AUG25 (5) SHELTER BEDS	7494	3,750.00
W1	02007851	10/09/2025	DANIEL ANGULO-VEGA	1104154	4305600	LiveScan Reimb D. Angulo 9.3	D.ANGULO LIVESCA	76.00
W1	02007852	10/09/2025	DESERT ARC	1104111	4309000	SHREDDING SVCS AUG25	19288	585.00
W1	02007853	10/09/2025	DESERT NAPA AUTO PARTS	1104331	4334000	JUMPER CABLES - FLEET	158668	75.03
W1	02007853	10/09/2025	DESERT NAPA AUTO PARTS	1104331	4334000	JUMPER CABLES - HEAVY EQUIP	158669	389.86

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007854	10/09/2025	DESERT PIPE & SUPPLY	2304220	4331000	R/M PLUMBING SUPPLIES - FS #71	0017078410	85.89
W1	02007855	10/09/2025	DESERT PLEIN AIR ASSOCIATION	1104417	4322201	2026 Plein Air Sponsorhip	#1	12,500.00
W1	02007855	10/09/2025	DESERT PLEIN AIR ASSOCIATION	4364650	4309200	2026 Plein Air Festival Sponso	#1	12,500.00
W1	02007856	10/09/2025	DESERT RECREATION DISTRICT	1104610	4309200	JL25 PARK / REC SRVS - CC PARK	3915	49,507.06
W1	02007857	10/09/2025	FSI TECH	1100000	1430100	Mimecast Renewal FY2627	INV-4756	14,177.33
W1	02007857	10/09/2025	FSI TECH	1104190	4362001	Mimecast Renewal FY2526	INV-4756	28,354.67
W1	02007858	10/09/2025	GENERAL CODE LLC	1104111	4309000	Municipal Code Printing	PG000043384	856.00
W1	02007859	10/09/2025	GERALD FORD APARTMENTS LP	2304220	4400200	TEMPORARY UTILITY ACCESS FEE	08282025-1	3,000.00
W1	02007860	10/09/2025	HDL COREN & CONE	1104151	4302000	24/25 ACFR STATS	SIN055033	795.00
W1	02007861	10/09/2025	HF&H CONSULTANTS LLC	2364195	4309000	Solid Waste/Recycle Svcs AG25	9722508	6,496.25
W1	02007862	10/09/2025	HORIZON LIGHTING INC.	2304220	4331000	R/M ELECT/LIGHT - FS #67	INV28773	5,279.97
W1	02007863	10/09/2025	KEYSER MARSTON ASSOCIATES INC	1104430	4309102	Alessandro Feasibility 09/25	0040079	1,253.75
W1	02007864	10/09/2025	KNORR SYSTEMS INC	2424549	4331101	R/M POOL PUMPS - PDAC	282374	901.08
W1	02007864	10/09/2025	KNORR SYSTEMS INC	2424549	4331101	R/M POOL PUMPS - PDAC	282375	993.41
W1	02007864	10/09/2025	KNORR SYSTEMS INC	2424549	4331101	SP25 MONTHLY PUMP PM - PDAC	282585	2,970.00
W1	02007865	10/09/2025	LOCK SHOP INC.	1104330	4331000	R/M LOCKS - CORPYARD	122210	393.81
W1	02007865	10/09/2025	LOCK SHOP INC.	1104340	4331000	R/M LOCKS - CITY HALL	122763	676.76
W1	02007865	10/09/2025	LOCK SHOP INC.	1104611	4331000	R/M LOCKS - FREEDOM PARK	122683	400.00
W1	02007865	10/09/2025	LOCK SHOP INC.	1104611	4391000	R/M LOCKS COMM GARD GUADALUPE	E630256-1	342.48
W1	02007866	10/09/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS - CITY HALL	975568-090525	103.02
W1	02007867	10/09/2025	LSL CPAs	1104151	4302000	2024 CA Tax Return	70382	500.00
W1	02007868	10/09/2025	MOLLER'S GARDEN CENTER	1104611	4332001	R/M PLANT MATERIAL	644145	2,330.57
W1	02007869	10/09/2025	MRON'S TOWING	1104331	4334000	R/M TOW SRV - PP SLURRY	25-08939	80.00
W1	02007869	10/09/2025	MRON'S TOWING	1104331	4334000	R/M TOW SRV - PP SLURRY	25-08938	160.00
W1	02007869	10/09/2025	MRON'S TOWING	1104331	4334000	R/M TOW SRV - PP SLURRY	25-08926	160.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104330	4309000	JL25 PEST CONTROL - CORPYARD	407506	99.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104330	4309000	AG25 PEST CONTROL - CORPYARD	410205	99.00

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104340 4309000	JL25 PEST CONTROL - CH/HS	407506	114.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104340 4309000	AG25 PEST CONTROL - CH / HS	410205	114.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104344 4309000	JL25 PEST CONTROL - PORTOLA CC	407506	43.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104344 4309000	AG25 PEST CONTROL - PORTOLA CC	410205	43.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104610 4309200	JL25 PEST CONTROL - CC PARK	407506	70.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104610 4309200	AG25 PEST CONTROL - CC PARK	410205	70.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104611 4332001	JL25 PEST CONTROL - PARKS	407506	224.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104611 4332001	AG25 PEST CONTROL - PARKS	410205	224.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104611 4391000	JL25 PEST CONTROL - COMM GARD	407506	11.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104611 4391000	AG25 PEST CONTROL - COMM GARD	410205	11.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104800 4388500	JL25 PEST CONTROL -ARTISTS CTR	407506	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	1104800 4388500	AG25 PEST CONTROL ARTISTS CTR	410205	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2304220 4331000	JL25 PEST CNTRL -FIRE STATIONS	407506	129.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2304220 4331000	AG25 PEST CNTRL - FIRE STATION	410205	129.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2424549 4309000	JL25 PEST CONTROL - PDAC	407506	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2424549 4309000	AG25 PEST CONTROL - PDAC	410205	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2524662 4309000	JL25 PEST CONTROL - LIBRARY	407506	43.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	2524662 4309000	AG25 PEST CONTROL - LIBRARY	410205	43.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369500	JL25 PEST CONTROL - SHERIFF	407506	46.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369500	AG25 PEST CONTROL - SHERIFF	410205	46.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369601	JL25 PEST CONTROL - PARKVIEW	407506	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369601	AG25 PEST CONTROL - PARKVIEW	410205	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369602	JL25 PEST CONTROL - STATE BLDG	407506	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369602	AG25 PEST CONTROL - STATE BLDG	410205	44.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369800	JL25 PEST CONTROL - HENDERSON	407506	43.00
W1	02007870	10/09/2025	ON THE FLY TERMITE & PEST	5104195 4369800	AG25 PEST CONTROL - HENDERSON	410205	43.00
W1	02007871	10/09/2025	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #093 - LEASE	38950	884.30

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007872	10/09/2025	PBK ARCHITECTS INC	2304220 4400200	Sep25 FS33 Arch Svcs	13	46,500.00
W1	02007872	10/09/2025	PBK ARCHITECTS INC	2304220 4400200	Sep25 FS71 Arch Svcs	13	46,500.00
W1	02007872	10/09/2025	PBK ARCHITECTS INC	2354270 4400100	FS 102 PROF SVCS SEP25	PP#24	4,400.00
W1	02007873	10/09/2025	QUADIEN INC	1104190 4212000	Quadien Label Mailing Tape	17823625	68.19
W1	02007874	10/09/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400200	OFFICE SPACE IMPROVEMENTS PH 3	13344_2756-CPD	65,416.68
W1	02007874	10/09/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400200	OFFICE SPACE IMPROVEMENTS PH 3	13346_2679-CPD	14,824.63
W1	02007874	10/09/2025	QUALITY OFFICE FURNISHINGS INC	4504161 4400200	OFFICE SPACE IMPROVEMENTS PH 3	13349_2757-CPD	22,682.29
W1	02007875	10/09/2025	RICE CONSTRUCTION	4364650 4337200	Maint Svcs Extras Graffiti	5428	326.00
W1	02007875	10/09/2025	RICE CONSTRUCTION	4364650 4337200	Maint Svs Extra Work Repairs	5438	7,187.93
W1	02007876	10/09/2025	SA Recycling Llc	1104310 4332000	MULCH MATERIAL - DS/KEY LARGO	33686	2,475.00
W1	02007876	10/09/2025	SA Recycling Llc	1104310 4332000	MULCH MATERIAL - DOLCE/A ST	33688	1,650.00
W1	02007877	10/09/2025	SELBERT PERKINS DESIGN INC	2134300 5000910	AG25 WAYFINDING MASTER PLAN	251237	4,746.25
W1	02007878	10/09/2025	SLADDEN ENGINEERING	2134134 4400200	AUG25 Soil Compaction Test Svc	58113	16,619.00
W1	02007879	10/09/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	OC25 iHUB/ERC SCE UTIL	700423102627OC25	3,691.01
W1	02007880	10/09/2025	SOUTHWEST AQUATICS	1104610 4332001	SP25 P/M LAGOON - CC PARK	09-23700	4,114.00
W1	02007880	10/09/2025	SOUTHWEST AQUATICS	1104614 4392101	SP25 P/M WTR FEATURE - ENTRADA	09-23700	1,030.00
W1	02007881	10/09/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - EL PASEO	950000536793	432.00
W1	02007881	10/09/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE MIX - 72567 HWY	950000534212	1,169.97
W1	02007882	10/09/2025	TOPS N BARRICADES INC.	1104310 4219000	SLOW MOVING VEHICLE EMBLEMS	1115487	111.47
W1	02007882	10/09/2025	TOPS N BARRICADES INC.	1104310 4219000	ST MAINT SUPPLIES	1116032	178.40
W1	02007882	10/09/2025	TOPS N BARRICADES INC.	1104310 4219000	TRAFFIC SIGN SUPPLIES	1115841	651.68
W1	02007883	10/09/2025	ULINE INC	2524662 4219000	2 ENTRY MATS & STORAGE RACK	198444945	787.57
W1	02007884	10/09/2025	UNITED CEREBRAL PALSY OF THE	1104110 4312500	UCPIE Luncheon Trubee	UCP092425	120.00
W1	02007884	10/09/2025	UNITED CEREBRAL PALSY OF THE	1104110 4312500	UCPIE Luncheon Quintanilla	UCP092425	120.00
W1	02007885	10/09/2025	WAXIE	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	83354593	363.10
W1	02007885	10/09/2025	WAXIE	1104340 4219000	MISC SUPPLIES - CITY HALL	83358024	109.87
W1	02007885	10/09/2025	WAXIE	1104340 4219000	JANITORIAL SUPPLIES - CH	83367512	383.59

City of Palm Desert

Check Register

10/9/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007886	10/09/2025	WEST COAST ARBORISTS INC	1104610	4332001	HARDWOOD PRUNING - CC PARK	233845	2,838.00
W1	02007886	10/09/2025	WEST COAST ARBORISTS INC	1104614	4337001	HARDWOOD PRUNING - MEDIANS	231984	560.00
W1	02007886	10/09/2025	WEST COAST ARBORISTS INC	1104614	4337001	HARDWOOD PRUNING - MEDIANS	232628	420.00
W1	02007887	10/09/2025	WHITE CAP LP	1104310	4219000	SAFETY SUPPLIES - STREETS	50033099283	70.26
W1	02007888	10/09/2025	XPRESS GRAPHICS	2524662	4361000	FY2526 LIB RACK CARDS/FLYERS	25-73224	303.74

Audited and Found Correct

signed by:

John Ramont

8AC0E5B84CFB424

Director of Finance

Examined and Approved

signed by:

Jan Harnik

D037F0D20CC4A04

Mayor or Mayor Pro-Tem

Examined and Approved

signed by:

Chris Escobedo

883A8CF34D6340A

City Manager

Total For Bank ID - W1
2,057,219.37