

City of Palm Desert
Check Register
 10/24/2025 - 10/24/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005576	10/24/2025	ADVANTEC CONSULTING ENGINEERS	1104423 4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-05-01	1,997.50
W1	00005576	10/24/2025	ADVANTEC CONSULTING ENGINEERS	4004250 4400100	AG25 TRAFFIC MGMT SYSTEM REP	9803-0308-04-05	72,271.40
W1	00005577	10/24/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	OCT25 EMPLOYEE ASSISTANCE PRG	E0352593	211.25
W1	00005577	10/24/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	SEP25 EMPLOYEE ASSISTANCE PRG	E0350927	211.25
W1	00005578	10/24/2025	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts 10.14.25	ALLEY 10.13.25	58.01
W1	00005579	10/24/2025	ALLIANT INSURANCE SERVICES INC	1104416 4306101	Ins for Oct 2025 Concerts	3259797	2,274.00
W1	00005580	10/24/2025	ALTUM GROUP	1104159 4219100	SEP25 PROF SVC-CSUSB-PDC FLOOD	10438	235.50
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4219000	BREAKRM SUPPLIES	13VW-VFTM-41RH	207.31
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4219000	LIBRARY KITCHEN SUPPLIES	1V64-1DWR-1VK6	47.51
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4219000	LIBRARY EMERGENCY SUPPLIES	1GDC-RM6H-FFPN	34.76
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING-BK KITS	13VW-VFTM-QFHK	8.32
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING- BK KITS	1TV1-RWD7-RRTH	110.05
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MATRLS-OCT	1QPR-L9XQ-FXKN	499.52
W1	00005581	10/24/2025	AMAZON CAPITAL SERVICES INC.	2524662 4390000	FY2526 PROGRAMMING MAT-FIREBDS	1K6P-VGM3-YDJ4	428.85
W1	00005582	10/24/2025	AVENU MUNISERVICES LLC	1104159 4309000	STARS Services Q2 2025 APR-JUN	INV06-021788	1,168.13
W1	00005583	10/24/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039802	949.05
W1	00005583	10/24/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039806	478.45
W1	00005583	10/24/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 25/26 RSO POLICE MTRCYCLE R	6039696	1,298.79
W1	00005584	10/24/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	SP25 P/M HVAC SRV - CORPYARD	265570	1,883.00
W1	00005584	10/24/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	SP25 P/M HVAC SRV - FS 67 / 71	265570	1,097.00
W1	00005584	10/24/2025	DESERT AIR CONDITIONING INC.	4254430 4395000	SP25 P/M HVAC SRV - iHUB BLDG	265570	1,608.00
W1	00005585	10/24/2025	DESERT NAPA AUTO PARTS	1104310 4219000	SMALL TOOLS - CORPYARD	156961	65.65
W1	00005585	10/24/2025	DESERT NAPA AUTO PARTS	1104330 4219000	SAFETY SUPPLIES - CORPYARD	160042	65.22
W1	00005585	10/24/2025	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #100 - LEASE	158470	41.30
W1	00005586	10/24/2025	ENTERPRISE HOLDINGS INC	1104210 4390400	FY 25/26 car rentals for the	40043439	1,427.01
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1100000 1150100	LOCC CR ADV MILE 10/8-10/25 CE	CLR ADV 10.8.25	-180.60
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1100000 1150100	LOCC CLR ADV MEI 10/8-10/25 CE	CLR ADV 10.8.25	-215.00

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W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC CLR ADV LDG 10/8-10/25 CE	CLR ADV 10.8.25	-578.65
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1104130	4311500	LOCC MILE 10/8-10/25 CE	LOCC 10.8.25	180.60
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1104130	4312000	Escobedo LOCC 10.08.-10.10.25	PARK 10.8.25	70.00
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1104130	4312000	Escobedo LOCC 10.08.-10.10.25	UBER 10.8.25	16.88
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1104130	4312000	LOCC LDG 10/8-10/25 CE	LOCC 10.8.25	578.66
W1	00005587	10/24/2025	ESCOBEDO, CHRISTOPHER	1104130	4312000	LOCC PRDM 10/8-10/25 CE	LOCC 10.8.25	215.00
W1	00005588	10/24/2025	FG CREATIVE INC	2424549	4309000	RADIO ADS PDAC: The Eagle SP25	10374	2,240.00
W1	00005588	10/24/2025	FG CREATIVE INC	2424549	4309000	Facebook Campaign - SP25	10374	248.99
W1	00005588	10/24/2025	FG CREATIVE INC	2424549	4309000	Facebook Campaign - OC25	10374	150.00
W1	00005588	10/24/2025	FG CREATIVE INC	2424549	4309000	Retainer - Oc25	10374	1,200.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Monthly Agency Fee SP25	10372	3,500.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Print/Graphic Design SP25	10372	1,000.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Social Media Services SP25	10372	3,000.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Merchant Relations SP25	10372	2,250.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Street Activations SP25	10372	950.00
W1	00005588	10/24/2025	FG CREATIVE INC	2714491	4321500	Content Capture SP/OC25	10372	5,000.00
W1	00005589	10/24/2025	FULTON DISTRIBUTING	1104340	4219000	JANITORIAL SUPPLIES - CH	679616	1,086.00
W1	00005590	10/24/2025	HARRIS & ASSOCIATES	8704195	4309000	Housing Assessment 8.24-9.27	69465	6,938.75
W1	00005591	10/24/2025	HODGES, ANGELIQUE	2524662	4219000	LIBR. WASP DECOY 8.25.25	LIB SUPLY AH8.25	15.17
W1	00005591	10/24/2025	HODGES, ANGELIQUE	2524662	4312500	F&B STAFF TRAING DAY 10.27.25	TRAIING AH10.13	105.01
W1	00005591	10/24/2025	HODGES, ANGELIQUE	2524662	4390000	CITY HALL HALLWN. TREAT 10/4	HOL.TREAT AH10.4	64.83
W1	00005591	10/24/2025	HODGES, ANGELIQUE	2524662	4390000	BOO BASH CANDY 10.25.25	BOOBASH AH 10.13	37.98
W1	00005592	10/24/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696	4332100	LMA 7 XTRA LNDS - HOVLEY CT W	6867	795.00
W1	00005592	10/24/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332100	LMA 7 XTRA LNDS - PP I / II	6864	400.00
W1	00005592	10/24/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374	4332100	LMA 7 XTRA LNDS - PALM GATE	6865	910.00
W1	00005592	10/24/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374	4332100	LMA 7 XTRA LNDS - COLL VIEW II	6866	980.00
W1	00005592	10/24/2025	HORIZON PROFESSIONAL LANDSCAPE	1104611	4332001	TO0018576 SOD INSTALL - HOVLEY	6863	2,301.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005593	10/24/2025	M & M SWEEPING INC	1104310 4332000	SP25 CITYWIDE STREET SWEEPING	69685	17,351.67
W1	00005593	10/24/2025	M & M SWEEPING INC	1104330 4331000	SP25 PRKNG LOT SWEEP - CY	69685	370.83
W1	00005593	10/24/2025	M & M SWEEPING INC	1104610 4332100	SP25 PRKNG LOT SWEEP - CC	69685	833.33
W1	00005593	10/24/2025	M & M SWEEPING INC	1104611 4332501	SP25 PRKNG LOT SWEEP - PARKS	69685	670.83
W1	00005593	10/24/2025	M & M SWEEPING INC	1104614 4392101	SP25 PRKNG LOT SWEEP - ENTRADA	69685	269.17
W1	00005593	10/24/2025	M & M SWEEPING INC	2424549 4331101	SP25 PRKNG LOT SWEEP - PDAC	69685	194.17
W1	00005593	10/24/2025	M & M SWEEPING INC	2774373 4309103	SP25 PRKNG LOT SWEEP - PP E/W	69685	647.50
W1	00005593	10/24/2025	M & M SWEEPING INC	2824373 4309103	SP25 PRKNG LOT SWEEP - PP III	69685	458.33
W1	00005593	10/24/2025	M & M SWEEPING INC	5104195 4369601	SP25 PRKNG LOT SWEEP PARKVIEW	69685	204.17
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	LMA 1 WEED ABATEMENT - STREETS	116235	5,766.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	LMA 1 WEED ABATEMENT - STREETS	116236	4,805.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	SP25 LMA 1 LNDS MAINT MEDIANS	115991	30,647.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	SP25 LMA 2 LNDS MAINT MEDIANS	115992	24,049.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - FW	116327	1,030.32
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	LMA 2 WEED ABATEMENT - STREETS	115832	2,908.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104310 4332000	AG25 LMA 1 WEED ABTMNT-STREETS	115833	5,425.00
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	SP25 LMA2XTRA LNDS SRV-MEDIANS	116328	2,935.66
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	JL25LMA9XTRA LNDS SRV-EL PASEO	115914	3,545.77
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	SP25 LMA 9 LNDS MAINT -MEDIANS	115975	25,364.04
W1	00005594	10/24/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	SP25 LMA 9 LNDS MAINT -ENTRADA	115975	5,166.82
W1	00005595	10/24/2025	MATRIX CONSULTING GROUP LTD	5304310 4403000	SP25 FLEET VEHICLE STUDY	1559-24#8	4,400.00
W1	00005596	10/24/2025	MODERN MISTING SYSTEMS INC	1104611 4332501	R/M MISTER SYSTEM - PARKS	24729	2,606.75
W1	00005596	10/24/2025	MODERN MISTING SYSTEMS INC	1104611 4332501	R/M MISTER SYSTEM - PARKS	24765	4,292.89
W1	00005597	10/24/2025	MONTES-BELLOWS, DANIELA	1104154 4305600	Live Scan Service	D MONTES LS	61.00
W1	00005598	10/24/2025	ORTEGA, CRISTAL	1104150 4311500	RISK TRAINING MILE9/30-10/3 CO	000220	189.00
W1	00005598	10/24/2025	ORTEGA, CRISTAL	1104150 4312000	RISK TRAINING PRDM9/30-10/3 CO	000220	301.00
W1	00005598	10/24/2025	ORTEGA, CRISTAL	1104150 4312000	RISK TRAINING LDG 9/30-10/3 CO	000220	899.91

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W1	00005599	10/24/2025	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	7EQMR	285.99
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104340	4219000	JANITORIAL SUPPLIES -CITY HALL	252008	40.82
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104340	4219000	BANNER SUPPLIES - CITY HALL	252182	101.06
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104340	4331000	R/M ELECT SUPPLIES - CITY HALL	252107	26.08
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG SUPPLIES - CITY HALL	252082	17.38
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG SUPPLIES - CITY HALL	252178	4.99
W1	00005600	10/24/2025	PALM DESERT ACE HARDWARE	1104134	4211000	CP SUPPLIES-E GALLARDO	252284	7.50
W1	00005601	10/24/2025	PALM DESERT UNIVERSITY GATEWAY LLC	4004311	4332000	Reimb/Street Impr - Technology	PDTD 001	554,061.15
W1	00005602	10/24/2025	PASCO DOORS	1104340	4331000	R/M DOORS - CITY HALL	103386	438.75
W1	00005602	10/24/2025	PASCO DOORS	4504161	4400100	NEW ENTRY DOOR - CIVIC CENTER	11829-1J	11,925.00
W1	00005603	10/24/2025	PB LOADER	5304310	4403000	PURCHASE OF CNG STREET SWEEPER	024171	633,312.83
W1	00005604	10/24/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL/HIST	7170012	500.79
W1	00005604	10/24/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL	7014716	462.50
W1	00005604	10/24/2025	PYE BARKER	1104340	4331000	R/M ALARM - CITY HALL	7168424	229.14
W1	00005604	10/24/2025	PYE BARKER	5104195	4369602	R/M ALARM - STATE BLDG	7014714	652.48
W1	00005605	10/24/2025	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	AV Svs for Concert 10/23/2025	172410232025	3,307.50
W1	00005606	10/24/2025	RICE CONSTRUCTION	4364650	4337200	Clean & Maint Svs SP25	5444	9,288.10
W1	00005607	10/24/2025	STAPLES BUSINESS ADVANTAGE	1104211	4306001	COPS Printer Ink	6036929439	360.75
W1	00005608	10/24/2025	THE PITTSBURGH PAINTS CO	1104340	4331000	R/M BLDG PAINT - CITY HALL	972220008442	63.26
W1	00005609	10/24/2025	TJKM TRANSPORTATION CONSULTANTS	2134250	5000906	TO0012611 TRAFFIC CNSULT AUG25	0056845	200.00
W1	00005610	10/24/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS-CST00002	2025-1238	1,042.50
W1	00005610	10/24/2025	TKE ENGINEERING INC	1104423	4301150	CIP GEN ENG SVCS-CST00002	2025-1240	600.00
W1	00005611	10/24/2025	UNITY COURIER SERVICE	2524662	4309000	FY2526 Book Courier Service	36393	376.11
W1	00005612	10/24/2025	VASQUEZ, AILEEN	1104154	4309501	F&B for 9.25 HR Coffee Chat	AVASQUEZ 9.24.25	125.92
W1	00005612	10/24/2025	VASQUEZ, AILEEN	1104154	4309501	Donuts for 9.25 HRCoffee Chat	AVASQUEZ 9.25 1	37.00
W1	00005612	10/24/2025	VASQUEZ, AILEEN	1104154	4309501	Burritos for 9.25 HRCoffeeChat	AVASQUEZ 9.25 2	309.61
W1	00005612	10/24/2025	VASQUEZ, AILEEN	1104154	4309501	Cupcakes for AllEmp Mtg 9.8.25	AVASQUEZ 9.8.25	84.51

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W1	00005613	10/24/2025	VINTAGE ASSOCIATES	1104610 4332001	SP25 LMA 17 LNDS MAINT - CC PK	238378	16,200.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	1104610 4337100	SP25 LMA 17 LNDS MAINT -FIELDS	238378	4,500.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	1104611 4332001	SP25 LMA 16 LNDS MAINT - PARKS	238168	37,115.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	1104611 4332001	SP25 LMA 17 LNDS MAINT - MAG	238378	4,000.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	1104611 4391000	SP25 LMA 16 LNDS MAINT - COMM	238168	985.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	2424549 4331101	SP25 LMA 17 LNDS MAINT - PDAC	238378	1,400.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	2764374 4332000	SP25 LMA 16 LNDS MAINT - HAYST	238168	3,950.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	5104195 4369601	SP25 LMA 17 LNDS MAINT - PRKVW	238378	2,000.00
W1	00005613	10/24/2025	VINTAGE ASSOCIATES	5104195 4369602	SP25 LMA 17 LNDS MAINT - STATE	238378	300.00
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1013	823478809	-95.43
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1304	823478809	31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1364	823478809	-31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1059	823478809	31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 09/2025	823478809	4,485.23
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104150 4112200	VSP Rounding	823478809	-0.02
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104300 4112200	VSP 1372	823478809	-31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1376	823478809	-31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1371	823478809	-31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104340 4112200	VSP 1363	823478809	-63.62
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104470 4112200	VSP 1367	823478809	31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	1104470 4112200	VSP 1368	823478809	31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	2524662 4112200	VSP 1344	823478809	31.81
W1	00005614	10/24/2025	VISION SERVICE PLAN INC.	2524662 4112200	VSP 1340	823478809	31.81
W1	00005615	10/24/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5762376	518.74
W1	00005615	10/24/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5764152	2,247.86
W1	00005615	10/24/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5766353	1,037.48
W1	00005615	10/24/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	POOL CHEMICALS - PDAC	5765423	1,106.64

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W1	00005616	10/24/2025	WESTERN SYSTEMS INC	1104250	4332500	R/M TRAFFIC SUPPLIES	0000068508	399.66
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2724374	4309000	LLD ADMIN - PARKVIEW ESTATES	010-63478	121.87
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2734680	4309000	LLD ADMIN - DESERT MIRAGE	010-63478	238.43
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2734681	4309000	LLD ADMIN - SANDCASTLES	010-63478	188.87
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2734682	4309000	LLD ADMIN - PRIMROSE II	010-63478	245.56
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754643	4309000	LLD ADMIN - DIAMONDBACK	010-63478	227.14
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754680	4309000	LLD ADMIN - MONT MEADOWS	010-63478	246.95
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754681	4309000	LLD ADMIN - HOVLEY GLEN	010-63478	224.57
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754682	4309000	LLD ADMIN - HOVLEY ESTATES	010-63478	225.71
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754683	4309000	LLD ADMIN - SONATA I	010-63478	224.57
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754684	4309000	LLD ADMIN - SONATA II	010-63478	296.54
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754685	4309000	LLD ADMIN - HOVLEY COLLECTION	010-63478	245.68
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754686	4309000	LLD ADMIN - LA PALOMA I	010-63478	225.71
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754687	4309000	LLD ADMIN - LA PALOMA II	010-63478	225.96
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754693	4309000	LLD ADMIN - LA PALOMA III	010-63478	223.05
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754694	4309000	LLD ADMIN - SANDPIPER COURT	010-63478	224.23
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754695	4309000	LLD ADMIN - SANDPIPER WEST	010-63478	224.23
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754696	4309000	LLD ADMIN - HOVLEY CT WEST	010-63478	224.11
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2754697	4309000	LLD ADMIN - PALM COURT	010-63478	183.38
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2764374	4309000	LLD ADMIN - CANYON COVE	010-63478	418.99
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2784374	4309000	LLD ADMIN - VINEYARDS	010-63478	348.04
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2794374	4309000	LLD ADMIN - WARING COURT	010-63478	224.57
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2804374	4309000	LLD ADMIN - PALM GATE	010-63478	244.54
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2814374	4309000	LLD ADMIN - THE GROVE	010-63478	306.08
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2834374	4309000	LLD ADMIN - PORTOLA PLACE	010-63478	231.56
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2854374	4309000	LLD ADMIN - KAUFMAN N BROAD	010-63478	361.52
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2864374	4309000	LLD ADMIN - CANYON CREST	010-63478	288.29

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W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874374 4309000	LLD ADMIN - COLLEGE ESTATES II	010-63478	233.30
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874680 4309000	LLD ADMIN - THE BOULDERS	010-63478	180.37
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874681 4309000	LLD ADMIN - SUNDANCE WEST	010-63478	233.79
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874682 4309000	LLD ADMIN - PETUNIA I	010-63478	182.36
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874683 4309000	LLD ADMIN - SUNDANCE EAST	010-63478	178.86
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2874684 4309000	LLD ADMIN - COLLEGE ESTATES I	010-63478	192.46
W1	00005617	10/24/2025	WILLDAN FINANCIAL SERVICES	2994374 4309000	LLD ADMIN - PALM DESERT CC	010-63478	1,839.04
W1	00005618	10/24/2025	WINGED SOLUTIONS INC	1104610 4332001	JU25 CC PARK BIRD MITIGATION	WS063025PD	372.00
W1	00005618	10/24/2025	WINGED SOLUTIONS INC	1104610 4332001	JL25 CC PARK BIRD MITIGATION	WS073125CP	248.00
W1	00005618	10/24/2025	WINGED SOLUTIONS INC	1104610 4332001	AG25 CC PARK BIRD MITIGATION	WS083025PD	310.00
W1	02007957	10/24/2025	AED SERVICE AMERICA INC	2420000 2070200	AED EQUIP 8.75% SALES TAX	20632	-84.18
W1	02007957	10/24/2025	AED SERVICE AMERICA INC	2424549 4219000	AED PLUS TRAINING EQUIP	20632	1,075.39
W1	02007958	10/24/2025	AETNA RESOURCES FOR LIVING	2300000 3412400	EMS (9/15/25) RUN 25-446735	2025090152	322.57
W1	02007959	10/24/2025	AIR & HOSE SOURCE INC	1104310 4219000	CLEANING SUPPLIES - STREETS	631951	532.33
W1	02007960	10/24/2025	AT&T	1104210 4390400	RSO Location Fees-T252210054	586476	875.00
W1	02007960	10/24/2025	AT&T	1104210 4390400	RSO Location Fees-T252330137	586986	925.00
W1	02007961	10/24/2025	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (9/15/25) RUN 25-189019	2025039180	425.00
W1	02007962	10/24/2025	CASC ENGINEERING AND	1104396 4400100	AG25 MS4 / NPDES SERVICES	0053905	6,990.75
W1	02007963	10/24/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	OC25 ERC/iHUB CVWD	720041309104OC25	69.98
W1	02007964	10/24/2025	CONSOLIDATED ELECTRICAL	1104340 4219000	SMALL TOOLS - CITY HALL	5725-1167784	62.27
W1	02007965	10/24/2025	CRISCOM COMPANY INC	1104159 4309000	NOV25 Grant Writing Advocacy	271602	3,750.00
W1	02007966	10/24/2025	DAVIS, LORI	4364650 4309200	Poet Laureate for City Events	OCTOBER 2 2025	875.00
W1	02007967	10/24/2025	DEPARTMENT OF JUSTICE	1104210 4390400	FY 25/26 RSO BLOOD ALCOHOL	854530	140.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	193621	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	193288	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	SP25 COFFEE RENTAL - CORPYARD	193288	107.74
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	SP25 COFFEE RENTAL - CORPYARD	193288	1.00

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W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	SP25 COFFEE RENTAL - PW	I93621	107.74
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	SP25 COFFEE RENTAL - PW	I93621	1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	MI37926	-1.46
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I90577	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I90045	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I90290	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	MI38040	-1.27
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I91411	-0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I89307	-1.30
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I92495	-0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I92661	-0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1100000 2070200	Sales Tax Adj 1%	I93518	-1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	AG25 COFFEE RENTAL - CORPYARD	I90290	107.74
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	AG25 COFFEE RENTAL - CORPYARD	I90290	1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	MI38040	643.73
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	MI38040	1.27
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	R/M COFFEE RENTAL - CORPYARD	I89307	140.06
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104330 4219000	R/M COFFEE RENTAL - CORPYARD	I89307	1.30
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	MI37926	1,012.94
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	MI37926	1.46
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I91411	544.51
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I91411	0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I92495	652.73
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I92495	0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I92661	562.54
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4219000	BREAKROOM SUPPLIES - CH	I92661	0.34
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	AG25 COFFEE RENTAL - NW	I90577	107.74

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W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	AG25 COFFEE RENTAL - NW	I90577	1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	AG25 COFFEE RENTAL - PW	I90045	107.74
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	AG25 COFFEE RENTAL - PW	I90045	1.00
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	SP25 COFFEE RENTAL - NW	I93518	107.74
W1	02007968	10/24/2025	DEPENDABLE BREAK ROOM	1104340 4309000	SP25 COFFEE RENTAL - NW	I93518	1.00
W1	02007969	10/24/2025	DESERT CANCER FOUNDATION	1104800 4306201	Sponsor Paint El Paseo Pink 25	2432	2,500.00
W1	02007970	10/24/2025	DESERT PIPE & SUPPLY	1104340 4331000	R/M PLUMBING - CITY HALL	0017066190	15.96
W1	02007970	10/24/2025	DESERT PIPE & SUPPLY	1104610 4331000	R/M PLUMBING - CC PARK	0017056470	405.91
W1	02007970	10/24/2025	DESERT PIPE & SUPPLY	1104610 4331000	R/M PLUMBING - CC PARK	0017071310	288.76
W1	02007970	10/24/2025	DESERT PIPE & SUPPLY	1104611 4331000	R/M PLUMBING - JOEMANN	0017066930	622.78
W1	02007970	10/24/2025	DESERT PIPE & SUPPLY	1104611 4331000	R/M PLUMBING - FREEDOM	0017069590	346.23
W1	02007971	10/24/2025	DESERT RECREATION DISTRICT	1104344 4309000	AG25 PARK / REC SRVS - PCC	3928	9,810.90
W1	02007971	10/24/2025	DESERT RECREATION DISTRICT	1104610 4309200	AG25 PARK / REC SRVS - CC PARK	3927	46,483.35
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104610 4332001	JL25 RODENT CTRL - CC PARK	4388	310.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104610 4332001	AG25 RODENT CTRL - CC PARK	4503	310.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104610 4332001	SP25 RODENT CTRL - CC PARK	4588	310.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4332001	JL25 RODENT CTRL - PARKS	4388	305.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4332001	AG25 RODENT CTRL - PARKS	4503	305.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4332001	SP25 RODENT CTRL - PARKS	4588	305.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4391000	JL25 RODENT CTRL - GARDENS	4388	90.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4391000	AG25 RODENT CTRL - GARDENS	4503	90.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104611 4391000	SP25 RODENT CTRL - GARDENS	4588	90.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104614 4392101	JL25 RODENT CTRL - ENTRADA	4388	140.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104614 4392101	AG25 RODENT CTRL - ENTRADA	4503	140.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	1104614 4392101	SP25 RODENT CTRL - ENTRADA	4588	140.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	2854374 4332100	JL25 RODENT CTRL - K/B	4388	90.00
W1	02007972	10/24/2025	DESERT TREE SPRAYING	2854374 4332100	AG25 RODENT CTRL - K/B	4503	90.00

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W1	02007972	10/24/2025	DESERT TREE SPRAYING	2854374 4332100	SP25 RODENT CTRL - K/B	4588	90.00
W1	02007973	10/24/2025	EARTH ESSENTIALS LLC	1100000 3799999	Nov23 Cannabis Overpayment	REFUND	60.60
W1	02007974	10/24/2025	EP BLACK LABEL	1104800 4306201	Yum Food Fest Sponsorship 2025	119	7,500.00
W1	02007975	10/24/2025	FORVIS LLP	1104151 4302000	6.30.24 FYE City & PFA SCO Rep	2403820	3,465.00
W1	02007976	10/24/2025	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCLE SVCS SP25	9722596	8,121.75
W1	02007977	10/24/2025	HORIZON LIGHTING INC.	1104800 4388500	R/M ELECT/LIGHT - ARTIST CTR	INV27442	860.58
W1	02007978	10/24/2025	ICMA	1104130 4363000	Escobedo ICMA Dues	ICMA -ESCOBEDO	1,200.00
W1	02007979	10/24/2025	IN-N-OUT BURGER	1104154 4309501	Deposit for 3.5.26 EventE89584	E89584 DEP	800.00
W1	02007980	10/24/2025	JIMMYS BUFFET	1104416 4306101	Concerts in Park J Buffet 5/29	52925	3,600.00
W1	02007981	10/24/2025	JOAN P. ERICKSON	2300000 3412400	EMS (9/15/25) RUN 25-179041	2025038375	50.00
W1	02007982	10/24/2025	KARTAL CORPORATION	1104331 4334000	JL-SP25 CAR WASH SERVICE	1496	450.00
W1	02007983	10/24/2025	KATOM RESTAURANT SUPPLY INC	5304310 4404500	FACILITY WATER/ICE DISPENSERS	Q787801	42,014.18
W1	02007984	10/24/2025	KINCAID INDUSTRIES INC	5104195 4369500	R/M PLUMBING - SHERIFF CTR	20200230	900.00
W1	02007985	10/24/2025	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M MISC SUPPLIES - TRAFFIC	999651-092925	17.22
W1	02007985	10/24/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M MISC SUPPLIES - STREETS	987414-100625	89.82
W1	02007985	10/24/2025	LOWE'S HOME CENTERS INC.	1104611 4219000	R/M MISC SUPPLIES - PARKS	977996-091925	253.09
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104330 4309000	SP25 PEST CONTROL - CORPYARD	410206	99.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104340 4309000	SP25 PEST CONTROL - CH AND HS	410206	114.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104344 4309000	SP25 PEST CONTROL - PORTOLA CC	410206	43.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104610 4309200	SP25 PEST CONTROL - CC PARK	410206	70.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104611 4332001	SP25 PEST CONTROL - PARKS	410206	224.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104611 4391000	SP25 PEST CONTROL - COMM GARD	410206	11.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	1104800 4388500	SP25 PEST CNTRL - ARTISTS CTR	410206	44.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	2304220 4331000	SP25 PEST CONTROL - FS	410206	129.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	2424549 4309000	SP25 PEST CONTROL - PDAC	410206	44.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	2524662 4309000	SP25 PEST CONTROL - LIBRARY	410206	43.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	5104195 4369500	SP25 PEST CTRL - SHERIFF SUB	410206	46.00

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W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	5104195	4369601	SP25 PEST CONTROL - PARKVIEW	410206	44.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	5104195	4369602	SP25 PEST CONTROL - STATE BLDG	410206	44.00
W1	02007986	10/24/2025	ON THE FLY TERMITE & PEST	5104195	4369800	SP25 PEST CONTROL - HENDERSON	410206	43.00
W1	02007987	10/24/2025	PAUL DAVIS RESTORATION	1104430	4309000	Walleroo Lead & Asbestos 2025	306163	5,200.00
W1	02007988	10/24/2025	POWERSTRIDE BATTERY COMPANY	1104250	4332500	R/M BATTERIES - TRAFFIC SIGNAL	P703860	1,334.75
W1	02007988	10/24/2025	POWERSTRIDE BATTERY COMPANY	1104250	4332500	R/M BATTERIES - TRAFFIC SIGNAL	P704107	395.85
W1	02007988	10/24/2025	POWERSTRIDE BATTERY COMPANY	1104331	4334000	R/M BATTERIES - GOLF CARTS	P704011	1,309.73
W1	02007989	10/24/2025	PROPER SOLUTIONS INC.	1104470	4300300	TEMP OA DEV SVCS_9/12	17529	1,314.88
W1	02007989	10/24/2025	PROPER SOLUTIONS INC.	1104470	4300300	TEMP OA DEV SVCS_9/26	17561	1,643.60
W1	02007989	10/24/2025	PROPER SOLUTIONS INC.	1104470	4300300	TEMP OA DEV SVCS_9/19	17545	1,643.60
W1	02007989	10/24/2025	PROPER SOLUTIONS INC.	1104470	4300300	TEMP OA DEV SVCS_10/3	17580	1,479.24
W1	02007989	10/24/2025	PROPER SOLUTIONS INC.	1104470	4300300	TEMP OA DEV SVCS_10/10	17600	1,643.60
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1100000	1150100	KQ SCAG LDG 10.1.25	CLR ADV10.1.25	-259.47
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1100000	1150100	Quintanilla SCAG MEI 10.1.25	CLR ADV10.1.25	-129.00
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1104110	4311500	KQ SCAG Mileage 10.1.25	KQ MILE 10.01.25	172.20
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1104110	4312000	KQ SCAG Parking 10.1.25	PARK 10.01.25	65.00
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1104110	4312000	KQ SCAG MEI 10.1.25	MEI 10.01.25	129.00
W1	02007990	10/24/2025	QUINTANILLA, KARINA	1104110	4312000	KQ SCAG LDG 10.1.25	LDG 10.01.25	220.65
W1	02007991	10/24/2025	RIVER INC.	4364650	4400200	Balance of honorarium	C42970CTHOMSON	500.00
W1	02007992	10/24/2025	SKYLINE SAFETY AND SUPPLY	1104611	4219000	R/M SAFETY SUPPLIES - PARKS	9541	331.24
W1	02007993	10/24/2025	SOUTH COAST AQMD	1104330	4364000	FY 25/26 REINSTATE GEN PERMT	4544283A	282.82
W1	02007994	10/24/2025	SOUTHWEST AQUATICS	1104610	4332001	XTRA R/M LAGOON - CC PARK	09-23795	750.00
W1	02007995	10/24/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC - VARIOUS SEPT25	25062107	1,850.00
W1	02007995	10/24/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	SP25 R/M TRAFFIC SIGNAL	25062106	3,283.50
W1	02007995	10/24/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC - HWY 111 / HWY 74	25062108	2,889.79
W1	02007995	10/24/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC - HWY 111/SP	25062109	9,375.00
W1	02007995	10/24/2025	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC - GF/REMBRANDT	25062110	1,200.00

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W1	02007996	10/24/2025	SUNLINE TRANSIT AGENCY	1104310	4332000	SP25 BUS SHELTERS MAINTENANCE	INV09181	8,089.20
W1	02007997	10/24/2025	U S POSTMASTER	1104417	4302600	Brightside Postage NV/DC25	BRIGHTSIDE NV25	8,347.24
W1	02007998	10/24/2025	WEST COAST ARBORISTS INC	1104611	4332001	PALM PRUNING - PARKS	231991	2,925.00
W1	02007998	10/24/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	231991	39,816.00
W1	02007998	10/24/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	233846	2,405.00
W1	02007998	10/24/2025	WEST COAST ARBORISTS INC	2774373	4332100	PALM PRUNING - PP E/W	231991	1,365.00
W1	02007998	10/24/2025	WEST COAST ARBORISTS INC	2824373	4332100	PALM PRUNING - PP III	231991	910.00
W1	02007999	10/24/2025	XPRESS GRAPHICS	1104417	4322301	Emergency Card - Animal Inside	25-73592	322.37
W1	02007999	10/24/2025	XPRESS GRAPHICS	1104417	4361000	Concerts in The Park - Rack Ca	25-73758	151.72
W1	02007999	10/24/2025	XPRESS GRAPHICS	1104417	4361000	State of the City - Foam Board	25-73915	384.41

Audited and Found Correct

Signed by:

Austin Maple

7D450AF4298BA7A

Director of Finance

Examined and Approved

Signed by:

Jen Charrie

DC37D8D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

BB3A6CB34D8340A

City Manager

Total For Bank ID - W1

1,830,914.93