

City of Palm Desert
Check Register
 10/30/2025 - 10/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005619	10/30/2025	A+ WINDOW & GUTTER CLEANING	1104340 4331000	R/M BLDGS ROOF - CH	10036	4,650.00
W1	00005620	10/30/2025	ADVANTEC CONSULTING ENGINEERS	1104423 4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-03-05	3,195.00
W1	00005620	10/30/2025	ADVANTEC CONSULTING ENGINEERS	1104423 4543010	TO0019423 TRAFFIC ENG SRVS	9803-0308-03-05B	525.00
W1	00005621	10/30/2025	ALTUM GROUP	4004618 4400200	SP25 CAHUILLA HILLS ADA IMPROV	10435	340.00
W1	00005621	10/30/2025	ALTUM GROUP	1104470 4300500	On-Call Planning Svcs SE25	10411	13,649.91
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1WXD-X17N-934K	27.04
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1VYX-FW6X-9PLG	342.53
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1R3J-NRY9-CFYQ	65.22
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1C1H-CJK4-1T93	9.56
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	CREDIT INV 1HFK-6FIT-6W9K	1YTQ-PXJW-G1RF	-101.94
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	SUPPLIES OTHER	1QGW-9K6H-7GHL	62.12
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4219000	CREDIT INV 1QGW-9K6H-7GHL	1MFL-Y7CX-GMPY	-5.56
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	SUPPLIES OTHER	1R6K-NFH1-4W6R	64.00
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	CREDIT INV 1R6K-NFH1-4W6R	1WXD-X17N-C3TY	-64.00
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	CREDIT INV 1HFK-6FIT-6W9K	1YH4-FLXK-G7PC	-101.94
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104330 4404000	OFFICE CHAIR - CORPYARD	1X3N-QKYY-DH77	168.60
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	BREAKROOM SUPPLIES - CH	1364-KLLW-CHRM	81.30
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	BREAKROOM SUPPLIES - CH	16VF-WJJG-JYGP	182.10
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	BREAKROOM SUPPLIES - CH	13VP-LLKV-MCTY	119.07
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	2304220 4219000	MATTRESS - FS 33	1YG7-61CJ-DHKW	72.14
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	2304220 4404000	MISC FURNITURE - FS 67	16Y7-M4CF-7GCH	807.11
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1PQT-KRX7-4YHD	12.75
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1MPN-VCW7-6WCW	41.42
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104300 4211000	OFFICE SUPPLIES	1JGK-XLKD-MX3F	42.18
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	1RV1-3MQQ-3YHV	97.95
W1	00005622	10/30/2025	AMAZON CAPITAL SERVICES INC.	1104154 4219000	100 ID Card Name Tag Badges	1GRR-V34C-YLMJ	58.86
W1	00005623	10/30/2025	BECK OIL INC	1104331 4217000	FLEET GAS/DIESEL FUEL	182745	6,274.45

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W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104120 4301500	JUL25 RETAINER FOR LEGAL	1036020	27,438.00
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 GARBAGE LGL	1036019	342.00
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 PUBLIC BIDDING LGL	1036019	16,727.60
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 MOBILEHOMEPARKS LGL	1036019	141.20
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 PUBLIC RECORDS (PRA) LGL	1036019	8,640.80
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 SURPLUS LAND ACT LGL	1036019	205.20
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 HOUSING LAW LGL	1036019	4,883.80
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 VILLASPD WRIT LEGAL	1036019	6,634.60
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 AFF HOUSING LGL	1036019	291.20
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUL25 SPECIALTY LGL	1036019	34,665.68
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104121 4301600	JUL25 PERSONNEL LGL	1036021	590.40
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	1104159 4309300	JUL25 WESTFIELD LGL	1036019	8,240.20
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	8730000 2399100	JUL25 PALM COMM LGL	1036024	1,887.75
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	8734195 4301500	JUL25 BLUEBERRY LGL	1036025	364.00
W1	00005624	10/30/2025	BEST BEST & KRIEGER LLP	8734195 4301500	JUL25 HAF LGL	1036023	991.80
W1	00005625	10/30/2025	CDW LLC	1104190 4212000	HP 67XL Printer Ink	AG3RR3A	295.63
W1	00005625	10/30/2025	CDW LLC	1104190 4212000	Logitech Speakers	AG4P39B	67.21
W1	00005625	10/30/2025	CDW LLC	1104190 4212000	Tripp Keystone Jack	AG4X85A	67.29
W1	00005625	10/30/2025	CDW LLC	1104190 4212000	Headset, Webcam, Keyboard	AG5EZ8B	572.66
W1	00005625	10/30/2025	CDW LLC	1104190 4212000	Logitech Mouse	AG47A4K	23.07
W1	00005625	10/30/2025	CDW LLC	5304190 4404000	R- Dell Computers	AG5EZ8B	8,760.53
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104150 4211000	ACFR Award Paper & Frames	HLOBBY10.22VC	20.44
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104154 4312101	Green Belt F&B 10.16.25	WALMART10.16VC	167.52
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104154 4312101	Green Belt F&B 10.16.25	COSTCO10.16VC	79.49
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1100000 1150100	CALCITIES 10.7-9.25 V. CHAVEZ	CLR ADV 10.7VC	-1,014.30
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104110 4311500	CALCITIES 10.7-9.25 MILE VC	TRVLREIMB10.7VC	85.96
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104110 4312000	CALCITIES 10.7-9.25 LDG VC	TRVLREIMB10.7VC	636.34

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W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104110 4312000	CALCITIES 10.7-9.25 UBER VC	TRVLREIMB10.7VC	14.91
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104110 4312000	CALCITIES 10.7-9.25 MIE VC	TRVLREIMB10.7VC	216.00
W1	00005626	10/30/2025	CHAVEZ, VERONICA	1104110 4312000	CALCITIES 10.7-9.25 PRK VC	TRVLREIMB10.7VC	76.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	4504164 4400100	HVAC REPLACEMENT - YMCA BLDG	263501	35,478.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVRC SRVS - STATE BLDG	265871	309.74
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	R/M HVRC SRVS - HENDERSON	265720	1,755.30
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	263688	258.75
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	262515	256.70
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	264345	606.31
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	R/M HVAC SRVS - HOVLEY PARK	263265	185.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104611 4331000	R/M HVAC SRVS - FREEDOM PARK	264459	385.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	263283	448.22
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	263687	373.97
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #71	263010	293.58
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	2424549 4331101	R/M HVAC SRVS - PDAC	264197	108.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	263055	148.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	264475	324.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	264453	262.20
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	264417	411.31
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVRC SRVS - STATE BLDG	263119	880.11
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369800	R/M HVRC SRVS - HENDERSON	264452	216.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVAC SRVS - CORPYARD	264668	941.42
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVAC SRVS - CORPYARD	265091	657.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	264484	512.97
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	264669	1,788.99
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	264670	128.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	264760	781.94

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W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	1104800 4388500	R/M HVAC SRVS - ARTIST CTR	264971	297.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	264477	486.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	264764	301.95
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	265177	108.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	265804	189.00
W1	00005627	10/30/2025	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVRC SRVS - STATE BLDG	265802	270.00
W1	00005628	10/30/2025	DESERT WILLOW GOLF COURSE	1104430 4663920	CIVIC ACDMY DS WILL F&B 10/13	16342-1	899.94
W1	00005629	10/30/2025	DOCUSIGN INC	1100000 1430100	DocuSign Renewal FY2627	111100582769	3,330.60
W1	00005629	10/30/2025	DOCUSIGN INC	1104190 4362001	DocuSign Renewal FY2526	111100582769	9,991.80
W1	00005630	10/30/2025	DOUG WALL CONSTRUCTION INC	4414195 4809200	TO0018651 DW CLUBHOUSE REPAINT	4516	107,492.62
W1	00005630	10/30/2025	DOUG WALL CONSTRUCTION INC	4414195 4809200	TO0019503 DESERT WILLOW REPAIR	4516	16,285.10
W1	00005630	10/30/2025	DOUG WALL CONSTRUCTION INC	4504164 4388500	TO0019477 ARTIST COUNCIL PAINT	4518	34,710.17
W1	00005630	10/30/2025	DOUG WALL CONSTRUCTION INC	4504164 4400100	FENCE INSTALL - HENDERSON BLDG	4514	19,296.21
W1	00005631	10/30/2025	FEHR & PEERS	1104470 4300500	Circulation Element AU25	189080	7,365.00
W1	00005632	10/30/2025	FRAZER LTD	5304220 4403000	ONE ALS PARAMEDIC UNIT	RED49814-REV	192,185.94
W1	00005632	10/30/2025	FRAZER LTD	5304220 4403000	ONE ALS PARAMEDIC UNIT	RED50037-REV	191,734.38
W1	00005633	10/30/2025	GONZALEZ BURDICK , MAX	2520000 1150100	PLA ADV CONF.MAX G. 4/1-3	PLA CONF MG4/1	364.00
W1	00005633	10/30/2025	GONZALEZ BURDICK , MAX	2520000 1150100	PLA ADV AIRFARE MAX G. 4/1-3	PLA AIR MG 4/1	511.00
W1	00005633	10/30/2025	GONZALEZ BURDICK , MAX	2520000 1150100	PLA ADV HOTEL MAX G. 4/1-3	PLA HOTEL MG 4/1	734.00
W1	00005633	10/30/2025	GONZALEZ BURDICK , MAX	2520000 1150100	PLA ADV PERDIEM MAX G. 4/1-3	PLA PD MG 4/1	322.00
W1	00005634	10/30/2025	GOODWIN, SHELBY	1104430 4663920	COFF W/MYR F&B-1 SG REIM 10/15	CWM10-15REIM1-SG	47.20
W1	00005634	10/30/2025	GOODWIN, SHELBY	1104430 4663920	COFF W/MYR F&B-2 SG REIM 10/15	CWM10-15REIM2-SG	21.98
W1	00005634	10/30/2025	GOODWIN, SHELBY	1104416 4306101	10/09/2025 Concert F/B	WHICH WICH 10/9	132.25
W1	00005634	10/30/2025	GOODWIN, SHELBY	1104416 4306101	10/16/2025 Concert F/B	WHICH WICH 10/16	132.25
W1	00005634	10/30/2025	GOODWIN, SHELBY	1104416 4306101	10/16/2025 Concert F/B	TARGET 10/16	23.06
W1	00005635	10/30/2025	HERMANN DESIGN GROUP INC	2334618 4400100	FY 25/26 LANDSCAPE MASTER PLAN	24039-002	457.50
W1	00005635	10/30/2025	HERMANN DESIGN GROUP INC	2334618 4400100	AG25 LANDSCAPE MASTER PLAN	25012-007	11,472.50

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W1	00005635	10/30/2025	HERMANN DESIGN GROUP INC	4004618 4400100	AG25 HOMME ADAMS PARK DESIGN	25043-001	2,963.00
W1	00005636	10/30/2025	HIGH TECH IRRIGATION INC.	1104611 4332001	R/M IRRIG SUPPLIES - PARKS	842879	56.15
W1	00005637	10/30/2025	HODGES, ANGELIQUE	2524662 4312500	Sup. Staff MTG. F&B 10/22/25	MEETING AH 10.22	60.98
W1	00005637	10/30/2025	HODGES, ANGELIQUE	2524662 4390000	PROG SUPP- BK KITS REIM. AH	PRG SUPP.AH10/25	19.97
W1	00005638	10/30/2025	HR GREEN PACIFIC, INC.	2134370 4400100	Stormwater Drainage Sep25 Svcs	193766	4,297.50
W1	00005639	10/30/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media - OC25	2973	2,416.66
W1	00005639	10/30/2025	IDEA PEDDLER LLC	1104417 4309000	Media Management - OC25	2972	4,378.75
W1	00005639	10/30/2025	IDEA PEDDLER LLC	1104417 4309000	Public Relations - OC25	2974	3,666.66
W1	00005639	10/30/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account Man - OC25	2975	4,416.66
W1	00005639	10/30/2025	IDEA PEDDLER LLC	1104417 4309000	Calendar Creative Services 26	2976	5,000.00
W1	00005640	10/30/2025	INTERWEST CONSULTING GROUP INC	1104470 4300500	PD UNSP UPDATE-AU25	2330286	16,791.25
W1	00005641	10/30/2025	JEREMY HARRIS CONSTRUCTION INC	4000000 2060000	REL-RET NUISANCE SOIL PROJECT	RELRET-SCC00001	33,149.90
W1	00005642	10/30/2025	JOE A. GONSALVES & SON	1104112 4309000	Oct25 State Lobbying Services	162807	3,000.00
W1	00005643	10/30/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -SEP25	11446	5,050.00
W1	00005643	10/30/2025	KOA HILLS CONSULTING LLC	1104190 4309000	Data Conversion Service -AUG25	11400	100.00
W1	00005644	10/30/2025	LOZANO SMITH LLP	1104154 4309000	Professional Svc 9.30.25	2257956	118.50
W1	00005645	10/30/2025	MAGER, VANESSA	1104417 4312500	State of the City - Amazon	V.M REIM 9.26.25	246.39
W1	00005645	10/30/2025	MAGER, VANESSA	1104417 4302600	Vanessa REIM - Office Depot	V.M REIM10.01.25	69.03
W1	00005646	10/30/2025	MICHAEL BAKER INTERNATIONAL INC	4004674 4400100	SP25 CC PLAYGROUND DESIGN	1264607	24,212.50
W1	00005646	10/30/2025	MICHAEL BAKER INTERNATIONAL INC	4004674 4400100	CC PLAYGROUND DESIGN	1264607	3,319.50
W1	00005647	10/30/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLURY	507874530	198.26
W1	00005647	10/30/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	507845995	109.73
W1	00005648	10/30/2025	MUSCO SPORTS LIGHTING LLC	1104610 4337100	R/M LIGHTING - CC SPORTS FIELD	445324	4,552.25
W1	00005649	10/30/2025	NANCE, MICHELLE	1100000 1150100	MLG CCSEM 11/11-11/14 M.NANCE	MNANCE-ADV111125	170.80
W1	00005649	10/30/2025	NANCE, MICHELLE	1100000 1150100	LODG CCSEM 11/11-11/14 M.NANCE	MNANCE-ADV111125	715.21
W1	00005649	10/30/2025	NANCE, MICHELLE	1100000 1150100	PRDM CCSEM 11/11-11/14 M.NANCE	MNANCE-ADV111125	301.00
W1	00005649	10/30/2025	NANCE, MICHELLE	1100000 1150100	PARK CCSEM 11/11-11/14 M.NANCE	MNANCE-ADV111125	105.00

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W1	00005650	10/30/2025	NEOGOV	1100000 1430100	NEOGOV RENEWAL FY2627	INV-146217	10,635.48
W1	00005650	10/30/2025	NEOGOV	1104190 4362001	NEOGOV RENEWAL FY2526	INV-146217	14,889.68
W1	00005651	10/30/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	Quintanilla - PD Chamber Event	76769	15.00
W1	00005651	10/30/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	J Pradetto - PD Chamber Event	76782	10.00
W1	00005652	10/30/2025	PENTA, RYLAND	1104430 4663920	COFFEE W/MYR F&B RP REIM 10/15	CWM101525REIM-RP	66.00
W1	00005653	10/30/2025	PUB Construction Inc	1104610 4332100	TO0019834 CC DOG PK FENCE REPA	305716	30,105.00
W1	00005654	10/30/2025	PYE BARKER	1104330 4309000	OC-DC25 ALARM - CORPYARD	7077642	315.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	JL-SP25 ALARM - HIST SOC	6623390	144.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	JL-SP25 ALARM - HIST SOC	6623391	354.24
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	JL-SP25 ALARM - CH	6624429	288.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	OC-DC25 ALARM - CH	7077641	288.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	OC-DC25 ALARM - HIST SOC	7076596	144.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	OC-DC25 ALARM - HIST SOC	7076597	432.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4309000	OC-DC25 ALARM - CH	7077640	144.00
W1	00005654	10/30/2025	PYE BARKER	1104344 4309000	JL-SP25 ALARM - PCC	6623325	225.00
W1	00005654	10/30/2025	PYE BARKER	1104344 4309000	OC-DC25 ALARM - PCC	7076509	204.75
W1	00005654	10/30/2025	PYE BARKER	2424549 4309000	OC-DC25 ALARM - PDAC	7076697	390.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369601	OC-DC25 ALARM - PARKVIEW	7076541	432.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369602	OC-DC25 ALARM - STATE #102	7076536	144.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369602	OC-DC25 ALARM - STATE #100	7076535	144.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369800	OC-DC25 ALARM - HENDERSON	7076540	144.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369800	OC-DC25 ALARM - HENDERSON	7076539	432.00
W1	00005654	10/30/2025	PYE BARKER	1104330 4309000	JL-SP25 ALARM - CORPYARD	6624430	315.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4331000	R/M ALARM - CITY HALL	7189601	175.00
W1	00005654	10/30/2025	PYE BARKER	1104340 4331000	R/M ALARM - CITY HALL	7189626	200.00
W1	00005654	10/30/2025	PYE BARKER	4254430 4395000	JL-SP25 ALARM - IHUB	6623378	144.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369601	JL-SP25 ALARM - PARKVIEW	6623349	432.00

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W1	00005654	10/30/2025	PYE BARKER	5104195 4369602	JL-SP25 ALARM - STATE BLDG	6675399	240.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369602	JL-SP25 ALARM - STATE BLDG	6623343	144.00
W1	00005654	10/30/2025	PYE BARKER	5104195 4369602	JL-SP25 ALARM - STATE BLDG	6623344	118.08
W1	00005654	10/30/2025	PYE BARKER	5104195 4369800	JL-SP25 ALARM - HENDERSON	6623347	354.24
W1	00005654	10/30/2025	PYE BARKER	5104195 4369800	JL-SP25 ALARM - HENDERSON	6623348	144.00
W1	00005655	10/30/2025	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV Srvs for Concert 10/30/2025	172410302025	3,307.50
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	2524662 4211000	FY2425 OFF. SUPPLY PURCH.	6044632517	171.78
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104190 4212000	HP 67XL Printer Ink	6045072291	256.17
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104190 4404000	HP Deskjet Printers for Code	6044627998	260.96
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104420 4211000	SUPPLIES - SHARPIES BLK	6043007180	26.64
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	INK CARTRIDGE	6043709593	39.03
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	SUPPLIES - TSKCHR W HEADRST	6043007180	189.60
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	MARKER ORGANIZER	6036505125	10.71
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104422 4211000	SUPPLIES - USB	6043007180	32.32
W1	00005656	10/30/2025	STAPLES BUSINESS ADVANTAGE	1104470 4211000	KEY HOLDER	6043709593	4.24
W1	00005657	10/30/2025	SUPERB ENGINEERING INC	4410000 2060000	RELEASE-RET - DW PERIMETER	RELRET-CLS00001	52,354.43
W1	00005658	10/30/2025	TKE ENGINEERING INC	1104423 4301150	CIP GEN ENG SVCS-CST00023	2025-1236	615.00
W1	00005659	10/30/2025	UNITY COURIER SERVICE	2524662 4309000	FY2526 Book Courier Service	37410	376.11
W1	00005659	10/30/2025	UNITY COURIER SERVICE	2524662 4309000	FY2526 Book Courier Service	36898	376.11
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6124259189	115.08
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6124259189	76.72
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6124259189	115.08
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6124259189	261.82
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6124259189	76.72
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6124259189	115.08
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi	6124653355	156.04
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6124259189	76.72

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W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6124259189	270.56
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6124259189	252.83
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6124259189	455.84
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi	6124653355	38.01
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6124259189	1,144.62
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6124259189	115.08
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi	6124653355	38.36
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Cells/ IPA	6124259189	230.16
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6124259189	38.36
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6124259189	628.70
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6124259189	76.72
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi	6124653355	38.01
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Special Programs MIFI	6124653355	38.01
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6124259189	191.80
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6124259189	115.08
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi	6124653355	76.02
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6124259189	338.54
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6124259189	230.16
W1	00005660	10/30/2025	VERIZON WIRELESS SERVICES LLC	8704195 4365000	Housing Cells	6124259189	38.36
W1	00005661	10/30/2025	VISIT GREATER PALM SPRINGS	1104800 4322000	FY 25/26 Q2 VGPS CONTRIBUTION	CI-000659	120,750.00
W1	02008000	10/30/2025	ACCENTURE LLP	5304310 4404500	MY25 CHARGING STAT CY/SHERIFF	32938	280.00
W1	02008000	10/30/2025	ACCENTURE LLP	5304310 4404500	MR25 CHARGING STATIONS	31798	1,070.00
W1	02008001	10/30/2025	ALEXANDRA OROZCO	2524662 4305600	LIVESCAN REIMB. A.OROZCO8.4.25	LIVESCAN 8.4.25	84.00
W1	02008002	10/30/2025	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT 24251889 / C49260	2025-2468-RTNT	-7,150.00
W1	02008002	10/30/2025	AMERICAN ASPHALT SOUTH INC	2134134 4400200	2025 Slurry Seal Project	2025-2468	143,000.00
W1	02008003	10/30/2025	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2026 Q1 GREEN BLDG FEES	2026Q1GREEN	4,281.00
W1	02008003	10/30/2025	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2026 Q1 10% ADMIN FEE	2026Q1GREEN	-428.10

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008004	10/30/2025	COACHELLA VALLEY MOUNTAINS	1104430 4309000	Prkvw Reimb - CVMC Moving Cost	PKVW-REIM-CVMC	1,000.00
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75256 TUBMAN ST - UNIV	852063445456AG25	391.63
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75256 TUBMAN ST - UNIV	852063445456SP25	228.41
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75256 TUBMAN ST - UNIV	852063445456OC25	116.76
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75322 RADFORD DR - UNIV	852061445448AG25	802.57
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75322 RADFORD DR - UNIV	852061445448SP25	481.38
W1	02008005	10/30/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	75322 RADFORD DR - UNIV	852061445448OC25	305.52
W1	02008006	10/30/2025	DEMCO INC	2524662 4211200	FY2526 Library BK supplies	7712288	108.07
W1	02008007	10/30/2025	DEPARTMENT OF CONSERVATION	6100000 2284000	2026 Q1 SMIP FEES	2026Q1SMIP	8,696.00
W1	02008007	10/30/2025	DEPARTMENT OF CONSERVATION	6100000 2284000	2026 Q1 5% EDUCATION FEE	2026Q1SMIP	-434.80
W1	02008008	10/30/2025	DESERT ELECTRIC SUPPLY	1104330 4331000	R/M ELECT/LIGHT - CORPYARD	S128707602.001	122.07
W1	02008009	10/30/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	AG25 ADA CONSULTANT SERVICES	25-269	2,925.00
W1	02008010	10/30/2025	ENGINEERING RESOURCES	4204370 5000454	Haystack Channel Rehab Sep25	61831	405.00
W1	02008011	10/30/2025	ENGLAND THIMS AND MILLER INC	1104300 4309000	SP25 CARTEGRAPH SUPPORT SRVS	222338	4,748.75
W1	02008012	10/30/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	SEP 2025 Legal Advertising	0007359804	2,300.40
W1	02008013	10/30/2025	GLS US	1104111 4366000	Superb Eng - City Clerk	5565339	5.35
W1	02008013	10/30/2025	GLS US	1104111 4366000	Riv Co Anml Srv - City Clerk	5568852	5.35
W1	02008013	10/30/2025	GLS US	1104111 4366000	Granite Const. - City Clerk	5568852	5.35
W1	02008013	10/30/2025	GLS US	1104150 4366000	National CORE - Finance	5565339	11.52
W1	02008013	10/30/2025	GLS US	1104150 4366000	Dist. Attrny - Finance	5568852	8.24
W1	02008014	10/30/2025	GREATER COACHELLA VALLEY	1104110 4312500	Valley Mayors/ Tribal Luncheon	29628	300.00
W1	02008015	10/30/2025	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS AU25	7116	10,827.50
W1	02008016	10/30/2025	LOCK SHOP INC.	1104330 4331000	R/M DOOR CLOSER - CORPYARD	BB10564037	181.50
W1	02008016	10/30/2025	LOCK SHOP INC.	1104340 4331000	R/M DOOR LOCKS - CITY HALL	K319641-1	270.00
W1	02008016	10/30/2025	LOCK SHOP INC.	1104610 4331000	R/M DOOR LOCKS - CC PARK	BB10564678	428.65
W1	02008016	10/30/2025	LOCK SHOP INC.	1104611 4331000	R/M PADLOCKS - HOVLEY	BB10565074	202.93
W1	02008016	10/30/2025	LOCK SHOP INC.	1104611 4331000	R/M LOCKS - HOVLEY SNACKBAR	K319661	553.87

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W1	02008016	10/30/2025	LOCK SHOP INC.	1104611	4391000	R/M PLOT KEYS - COMM GARDENS	BB10565315	386.06
W1	02008017	10/30/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	STORAGE SUPPLIES - CITY HALL	970752-092925	89.78
W1	02008017	10/30/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	STORAGE SUPPLIES - CITY HALL	975628-100125	36.38
W1	02008017	10/30/2025	LOWE'S HOME CENTERS INC.	1104416	4306101	CITY GOLF CART PARADE FLOAT	985575-082725	10.40
W1	02008017	10/30/2025	LOWE'S HOME CENTERS INC.	1104250	4219000	R/M MISC SUPPLIES - TRAFFIC	981458-101525	7.21
W1	02008017	10/30/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS - CITY HALL	984855-101625	53.15
W1	02008018	10/30/2025	PAUL DAVIS RESTORATION	1104430	4309000	Wallaroo Mold Testing 2025	306202	3,035.00
W1	02008019	10/30/2025	PROFORMA SOCIAL	1104154	4219000	Employee Business Cards	BH49005451A	290.40
W1	02008020	10/30/2025	QUADIENT LEASING USA INC	1104159	4342000	8/01/-10/31/25 Quadient Lease	Q2037887	468.84
W1	02008021	10/30/2025	QUALITY OFFICE FURNISHINGS INC	4504161	4400100	OFFICE SPACE IMPROVEMENTS PH 3	13380_2957-CPD	4,688.98
W1	02008021	10/30/2025	QUALITY OFFICE FURNISHINGS INC	4504161	4400200	OFFICE SPACE IMPROVEMENTS PH 3	13381_2973-CPD	12,465.40
W1	02008021	10/30/2025	QUALITY OFFICE FURNISHINGS INC	4504161	4400200	OFFICE SPACE IMPROVEMENTS PH 3	13379_2974-CPD	1,954.80
W1	02008021	10/30/2025	QUALITY OFFICE FURNISHINGS INC	4504161	4400200	OFFICE SPACE IMPROVEMENTS PH 3	13380_2957-CPD	314.44
W1	02008022	10/30/2025	QUINN COMPANY	2424549	4400100	EMERGENCY GENERATOR - PDAC	E7269902	32,514.36
W1	02008022	10/30/2025	QUINN COMPANY	2424549	4400100	EMERGENCY GENERATOR - PDAC	E7269902	301.77
W1	02008022	10/30/2025	QUINN COMPANY	2424549	4400100	DELIVERY EMERG GENERATOR -PDAC	E72699011	1,274.99
W1	02008023	10/30/2025	SKYLINE SAFETY AND SUPPLY	1104300	4219000	HYDRATION SAFETY SUPPLIES	9458	330.97
W1	02008023	10/30/2025	SKYLINE SAFETY AND SUPPLY	5304310	4404500	INDUSTRIAL-SIZE PAINT SHAKERS	9624	23,969.60
W1	02008024	10/30/2025	SOUTHWEST BOULDER & STONE	1104611	4332001	R/M MATERIALS - HOMME ADAMS	778048	2,488.24
W1	02008024	10/30/2025	SOUTHWEST BOULDER & STONE	1104611	4332001	R/M MATERIALS - HOMME ADAMS	779368	2,313.85
W1	02008024	10/30/2025	SOUTHWEST BOULDER & STONE	1104611	4332001	R/M STONE MATERIALS -DS MEDIAN	785162	172.44
W1	02008025	10/30/2025	SUNLINE TRANSIT AGENCY	2384515	4322300	25-26 STUDENT ART SPONSORSHIP	INV09086	7,500.00
W1	02008026	10/30/2025	TOPS N BARRICADES INC.	1104310	4214000	SAFETY ATTIRE	1115548	177.41
W1	02008026	10/30/2025	TOPS N BARRICADES INC.	1104310	4214000	SAFETY ATTIRE	1115971	493.29
W1	02008026	10/30/2025	TOPS N BARRICADES INC.	1104310	4219000	TRAFFIC CONTROL SUPPLIES	1116314	1,903.13
W1	02008027	10/30/2025	URBAN WORX CONSTRUCTION	1104610	4331000	R/M PLUMBING SRV - CC PARK	2025004251	851.54
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104610	4332001	HARDWOOD PRUNING - CC PARK	234733	190.00

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W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104610	4337100	HARDWOOD PRUNING - TRI-CITIES	234733	3,900.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104611	4332001	HARDWOOD PRUNING - PARKS	234733	9,739.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4337001	HARDWOOD PRUNING - EL PASEO	234733	5,420.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104611	4332001	PALM PRUNING - PARKS	232741	5,005.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	232741	35,606.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	233130	14,465.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - COOK ST	234731	948.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4392101	PALM PRUNING - ENTRADA	232741	9,035.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	1104614	4392101	PALM PRUNING - ENTRADA	233130	325.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2734680	4309500	PALM PRUNING - DESERT MIRAGE	232741	1,170.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2804374	4309500	PALM PRUNING - PALM GATE	232741	910.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2864374	4309500	PALM PRUNING - CANYON CREST	232741	195.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2874681	4309500	PALM PRUNING - SUNDANCE W	232741	780.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2874683	4309500	PALM PRUNING - SUNDANCE E	232741	325.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	2874684	4309500	PALM PRUNING - COLLEGE VIEW I	232741	520.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	4414195	4332000	PALM PRUNING - DW	232741	669.00
W1	02008028	10/30/2025	WEST COAST ARBORISTS INC	4414195	4332000	PALM PRUNING - DW	233130	1,625.00
W1	02008029	10/30/2025	WHITE CAP LP	1104310	4219000	STREET MAINT SUPPLIES - BROOMS	50033766067	374.10
W1	02008029	10/30/2025	WHITE CAP LP	1104310	4219000	SAFETY SUPPLIES - STREETS	50033787487	383.96
W1	02008030	10/30/2025	XPRESS GRAPHICS	1104159	4211000	2,500 Envelopes	25-74514	426.20
W1	02008030	10/30/2025	XPRESS GRAPHICS	2524662	4361000	FY2526 LIBRARY PROGRAM LABELS	25-74182	332.01

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Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Veronica Chavez
 Director of Finance

Jen Charvik
 Mayor or Mayor Pro-Tem

Chris Escobedo
 City Manager

1,531,786.63