

City of Palm Desert

Check Register

2/13/2025 - 2/13/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003677	02/13/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	MR25 EMPLOYEE ASSISTANCE PRGM	E0337906	173.75
W1	00003678	02/13/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Digital Voice Recorder/Case	1MR7-DRV3-L9G7	59.86
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104120 4301500	DC24 RETAINER FOR LEGAL	1016725	26,743.00
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 CODE LGL	1016723	4,818.35
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 PUBLIC BIDDING LGL	1016723	6,815.20
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 MOBILEHOME PARKS LGL	1016723	74.00
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 PUBLIC RECORDS (PRA) LGL	1016723	5,036.30
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 CSU/PD LGL	1016723	21.80
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 HOUSING LAW LGL	1016723	3,437.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 SALES TAX24 LGL	1016723	106.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 VILLASPD WRIT LGL	1016723	12,827.60
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 MILENA POPYAN LGL	1016723	95.72
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 SPECIALTY LGL	1016723	24,132.33
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	DC24 BRAVO LGL	1017385	710.00
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104121 4301600	DC24 PERSONNEL LGL	1016726	888.00
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	1104159 4309000	DC24 WESTFIELD LGL	1016723	1,450.40
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	2204800 4309000	DC24 CDBG LGL	1016723	603.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	2424549 4309000	DC24 FAMILY YMCA LGL	1016723	2,165.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	5104195 4369601	DC24 PV LGL	1016723	1,591.00
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	6100000 2282100	DC24 SHADOW RIDGE LGL	1016723	3,004.40
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	6100000 2283600	DC24 HL DSRT SURF LGL	1016723	461.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	6100000 2283600	DC24 DSRT SURF LGL	1016723	795.50
W1	00003679	02/13/2025	BEST BEST & KRIEGER LLP	8714195 4301500	DC24 HA LGL	1017385	2,477.40
W1	00003680	02/13/2025	C V A G	6100000 2282500	JAN25 TUMF	PDTUMF012025	17,040.00
W1	00003681	02/13/2025	CIRCUIT TRANSIT INC	1104416 4368100	JN25 COURTESY CARTS EL PASEO	3607	25,384.96
W1	00003682	02/13/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	JAN25 MSHCP	PDMSHCP012025	10,110.00
W1	00003682	02/13/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP012025	-101.10

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W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Printing: Courtesy Cart Cards	10301	141.11
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Outdoor Billboard: Lamar	10301	2,200.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Print Magazine Delivery	10301	250.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Print Advertising - Homes PSL	10301	1,600.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	E-Marketing PSL	10301	2,200.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Website Maintenace: PSL	10301	250.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Print Advertising - DC24 PSL	10301	4,395.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Retainer: Monthly Acct DC24	10302	3,350.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Print Ads - DC24	10302	1,100.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Retainer: Social Media DC24	10302	3,200.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Content Capture: Graphics DC24	10302	1,500.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Content Capture-Merchant DC24	10302	1,500.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	PR Coordination - DC24	10302	500.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations - DC24	10302	1,300.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Street Activations - Holiday	10302	1,325.00
W1	00003683	02/13/2025	FG CREATIVE INC	2714491 4321500	Facebook - DC24	10302	459.94
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	4524136 4400100	DEC24 CIVIC CNTR ACCESS STUDY	183363AA	20,389.68
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	1104130 4301150	OC24 Engr Support Special Proj	183120	16,861.54
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	1104130 4301150	NV24 Engr Support Special Proj	183785	18,539.00
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	1104130 4301150	DC24 Engr Support Special Proj	183894	10,399.75
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	1104130 4301150	OC24 Engr Support Special Proj	183120	14,335.96
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	2134370 4400100	Stormwater & Drainage Svc DC24	183366	20,420.00
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	2134370 4400100	Stormwater & Drainage Svc NV24	182448	21,918.00
W1	00003684	02/13/2025	HR GREEN PACIFIC INC	1104430 4309000	DC24 BROADBAND STUDY SVCS	183625	3,720.00
W1	00003685	02/13/2025	IDEA PEDDLER LLC	1100000 2070200	Sales Tax 7.75% - Hoot Board	2763	-310.00
W1	00003685	02/13/2025	IDEA PEDDLER LLC	1104419 4219000	Information Kiosk HootBoard	2763	4,000.00
W1	00003685	02/13/2025	IDEA PEDDLER LLC	1104419 4219000	Sales Tax 7.75% - Hoot Board	2763	310.00

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W1	00003685	02/13/2025	IDEA PEDDLER LLC	1104417 4309000	FY25 Pocket Guide Shoot Recap	2767	25,000.00
W1	00003686	02/13/2025	IMPRESSION DESIGN	1104310 4214000	HATS - STREETS	16467	140.00
W1	00003686	02/13/2025	IMPRESSION DESIGN	1104310 4214000	SAFETY SWEATERS	16414	390.00
W1	00003687	02/13/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	Conquer "Be The One" CO-OP	M-53PPTO5	3,780.00
W1	00003687	02/13/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	BWW CA Winter Hotel Co-Op	M-UCQ6BZ7	1,435.00
W1	00003688	02/13/2025	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	NOV24 WALK & ROLL PROF SVCS	1232746R	7,817.50
W1	00003688	02/13/2025	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	DEC24 WALK & ROLL PROF SVCS	1237907	19,647.50
W1	00003689	02/13/2025	NOSSAMAN LLP	1104121 4301500	DC24 CFD LGL ADVICE	572198	357.00
W1	00003690	02/13/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PD Chamber Mixer JH/ET/JP 1/31	76012	30.00
W1	00003691	02/13/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL COMMON AREA MAINT FEB25	CAM022025	7,230.18
W1	00003692	02/13/2025	SAME DAY EXPRESS	4364650 4337200	JAN25 PUBLIC ART MAINTENANCE	010125	4,600.00
W1	00003693	02/13/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN MR25-AP25	3126	2,000.00
W1	00003694	02/13/2025	SERVPRO	5104195 4337020	TO0010670- STATE BUILDING WRCB	5276257	220,000.00
W1	00003695	02/13/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Office Supplies - Paper	6024083311	320.48
W1	00003695	02/13/2025	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Office Supplies - Pens	6024083312	50.51
W1	00003696	02/13/2025	UNITY COURIER SERVICE	2524662 4309000	JN25 UNITY COURIER LINK+	16767	403.70
W1	00003696	02/13/2025	UNITY COURIER SERVICE	2524662 4309000	FB25 UNITY COURIER LINK+	17316	372.81
W1	00003697	02/13/2025	URBAN ACCOUNTING & CONSULTING	1104150 4309000	PDAC Forecasting and Analysis	0002	745.50
W1	00003697	02/13/2025	URBAN ACCOUNTING & CONSULTING	1104150 4309000	Staff Development Consulting	0002	100.00
W1	00003698	02/13/2025	VISA U.S.A. INC	1100000 1430100	VISA TRAVEL REPORT JL25-DC25	241200-02705	3,289.00
W1	00003698	02/13/2025	VISA U.S.A. INC	1104430 4309102	VISA TRAVEL REPORT DC24-JN25	241200-02705	3,289.00
W1	02005732	02/13/2025	ALLEY, NORMA I.	6100000 2283510	STALE CK 1528547 S.ALLEY	HH PER DIEM	259.00
W1	02005733	02/13/2025	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	NV24 FS#102 ENGINEERING SVCS	29091	1,485.00
W1	02005734	02/13/2025	ARYAN, STEVE	6100000 2283510	STALE CK 1529615 S.ARYAN	071521-1 REISSUE	16.20
W1	02005735	02/13/2025	BEST SIGNS INC.	4364650 4309200	PUBLIC ART SIGNAGE CIVIC CNTR	98968	4,880.87
W1	02005736	02/13/2025	BUCIO ,ELIZABETH	1104154 4305600	NH LiveScan Reimb E. Bucio 1/7	EBUCIO NHLS	78.00
W1	02005737	02/13/2025	BURRTEC	2364195 4309000	DC24 Waste Collection HHW	123124	10,682.09

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W1	02005738	02/13/2025	BURRTEC	2524662 4351800	LIBRARY TRASH PICKUP SRV	555878-02/25	312.48
W1	02005738	02/13/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-02/25	8,989.36
W1	02005738	02/13/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP WEST	433104-02/25	7,392.93
W1	02005738	02/13/2025	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-02/25	519.27
W1	02005738	02/13/2025	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-02/25	372.91
W1	02005739	02/13/2025	COUNCIL OF DEVELOPMENT FINANCE	1104150 4312000	BOND COURSE TMORALES 3/10-11	34452	950.00
W1	02005740	02/13/2025	DESERT ARC	1104111 4309000	SHREDDING SVS JAN25	15125	87.50
W1	02005741	02/13/2025	DESERT OASIS HEALTHCARE	1104154 4305600	Immunization Vaccines 9.4.24	97376 9.4.24 - 2	40.00
W1	02005742	02/13/2025	ENGINEERING RESOURCES	2354270 4400100	DEC24 FS102 ENGINEERING SVC	61055	1,724.20
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #093 CITY OWNED	671942	1,332.05
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #081 LEASE	581677	177.78
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #068 CITY OWNED	672439	1,136.18
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #556 CITY OWNED	671464	882.73
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #094 LEASE	672495	467.15
W1	02005743	02/13/2025	FIESTA FORD	1104331 4334000	R/M FLEET #048 CITY OWNED	673462	79.88
W1	02005744	02/13/2025	FULL TRAFFIC MAINTENANCE INC	1104310 4219000	PEDESTRIAN STREET SIGNS	43377	1,400.53
W1	02005744	02/13/2025	FULL TRAFFIC MAINTENANCE INC	1104310 4219000	R/M POTHOLE AQUAPHALT	43378	1,920.11
W1	02005745	02/13/2025	HYDRATE HQ	1104330 4309000	DC24 WATER DISPENSERS - CY	CASD4388	223.04
W1	02005745	02/13/2025	HYDRATE HQ	1104330 4309000	JN25 WATER DISPENSERS - CY	CASD4535	223.04
W1	02005745	02/13/2025	HYDRATE HQ	1104330 4309000	FB25 WATER DISPENSERS - CY	CASD4721	223.04
W1	02005745	02/13/2025	HYDRATE HQ	1104340 4309000	DC24 WATER DISPENSERS - CH	CASD4387	648.58
W1	02005745	02/13/2025	HYDRATE HQ	1104340 4309000	JN25 WATER DISPENSERS - CH	CASD4534	648.58
W1	02005745	02/13/2025	HYDRATE HQ	1104340 4309000	FB25 WATER DISPENSERS - CH	CASD4720	648.58
W1	02005745	02/13/2025	HYDRATE HQ	1104344 4309000	DC24 WATER DISPENSER - PCC	CASD4391	74.35
W1	02005745	02/13/2025	HYDRATE HQ	1104344 4309000	JN25 WATER DISPENSER - PCC	CASD4538	74.35
W1	02005745	02/13/2025	HYDRATE HQ	1104344 4309000	FB25 WATER DISPENSER - PCC	CASD4724	74.35
W1	02005745	02/13/2025	HYDRATE HQ	2304220 4331000	DC24 WTR DISP - FIRE STATIONS	CASD4389	223.04

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W1	02005745	02/13/2025	HYDRATE HQ	2304220 4331000	JN25 WTR DISP - FIRE STATIONS	CASD4536	223.04
W1	02005745	02/13/2025	HYDRATE HQ	2304220 4331000	FB25 WTR DISP - FIRE STATIONS	CASD4722	223.04
W1	02005745	02/13/2025	HYDRATE HQ	2524662 4309000	DC24 WATER DISPENSER - LIBRARY	CASD4390	74.35
W1	02005745	02/13/2025	HYDRATE HQ	2524662 4309000	JN25 WATER DISPENSER - LIBRARY	CASD4537	74.35
W1	02005745	02/13/2025	HYDRATE HQ	2524662 4309000	FB25 WATER DISPENSER - LIBRARY	CASD4723	74.35
W1	02005745	02/13/2025	HYDRATE HQ	5104195 4369500	DC24 WATER DISP - SHERIFF CTR	CASD4392	74.35
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JN25	144.38
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JN25	24.65
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-JN25	128.42
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/SHOPPER	50087402-JN25	55.43
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087411-JN25	54.58
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 DINAH SHORE DRIVE	50087423-JN25	78.14
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTERREY	50087432-JN25	95.98
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTEREY	50087443-JN25	62.02
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087452-JN25	83.03
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 GERALD FORD DR	50514026-JN25	55.86
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 GERALD FORD DR SIGNAL LT	50514028-JN25	72.41
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 FRANK SINATRA DR	50540835-JN25	56.92
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 FRANK SINATRA DR ST LIGH	50540839-JN25	39.09
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 FRANK SINATRA DR	50540840-JN25	60.10
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 MONT SAFETY LT	50887764-JN25	163.20
W1	02005746	02/13/2025	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 MONTEREY AVE	50488446-JN25	23.39
W1	02005747	02/13/2025	LIVING DESERT	1104800 4389800	OA Funding FY 24-25 Yr 1 of 5	MOU24 PYMT 1OF5	250,000.00
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET SUPPLIES	976129-010825	193.25
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - HAMMERS	979372-010925	94.11
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREET WOOD POSTS	973905-010725	89.89
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREET WOOD POSTS	979378-010925	267.53

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W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104330 4219000	OFFICE COAT HOOKS	973897-010725	86.92
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	994247-011525	150.69
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	997044-011625	98.14
W1	02005748	02/13/2025	LOWE'S HOME CENTERS INC.	1104310 4404500	ELECTRICAL PRESSURE WASHERS	990067-012425	264.05
W1	02005749	02/13/2025	MAGER, VANESSA	1104417 4312500	PDHS Civic Academy - F&B 2/5	VM REIM #3503	209.85
W1	02005749	02/13/2025	MAGER, VANESSA	1104417 4312500	PDHS Civic Academy - F&B 2/5	VANESSA REIM3502	979.30
W1	02005749	02/13/2025	MAGER, VANESSA	1104417 4211000	STAPLES-SUPPLIES 1/29/25	VANESSA REIM STA	38.05
W1	02005750	02/13/2025	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIP - BLOWER	314115	146.14
W1	02005751	02/13/2025	MRON'S TOWING	1104313 4332000	VEHICLE TOWING 9/27/24	24-06131	80.00
W1	02005752	02/13/2025	NAI CONSULTING INC	2134311 4332000	ELDORADO DR REHAB SVC DEC24	2024-04.05	680.00
W1	02005753	02/13/2025	OMEGA INDUSTRIAL SUPPLIES INC	1104310 4332000	R/M CONCRETE SUPPLIES	161474	699.59
W1	02005754	02/13/2025	ON THE FLY TERMITE & PEST CONTROL	2304220 4331000	EXTRA PEST CONTROL SV - FS #33	383776	2,550.00
W1	02005754	02/13/2025	ON THE FLY TERMITE & PEST CONTROL	2524662 4309000	EXTRA PEST CONTROL - LIBRARY	384343	2,550.00
W1	02005755	02/13/2025	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6268	4,039.98
W1	02005755	02/13/2025	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6274	550.77
W1	02005755	02/13/2025	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6290	377.73
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO REIM REG RPENTA 4/1	ADV CONF REG 4/1	625.00
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO ADV PDM RPENTA 4/1	ADV PDM 4/1	322.00
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO ADV LDG RPENTA 4/1	ADV LDG 4/1	864.75
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO REIM AIR RPENTA 4/1	REIM AIR 4/1	216.60
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO REIM CAR RPENTA 4/1	REIM CAR 4/1	194.79
W1	02005756	02/13/2025	PENTA, RYLAND	1100000 1150100	CAPIO ADV MIL RPENTA 4/1	ADV MIL 4/1	15.40
W1	02005756	02/13/2025	PENTA, RYLAND	1104417 4312500	PDHS Civic Academy - F&B 2/5	RPENT REIM 2/5	113.16
W1	02005757	02/13/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	FEB25 HOA FEES PPMHP73	FEB25 1922815	300.00
W1	02005758	02/13/2025	PORTOLA PALMS HOMEOWNERS	8734195 4337000	FEB25 HOA FEES PPMHP129	FEB25 1922585	300.00
W1	02005759	02/13/2025	PRADETTO , JOSEPH	1104110 4311500	LOCC M/CM MIL 1/29-31 Pradetto	MILE 1.29.25	152.60
W1	02005759	02/13/2025	PRADETTO , JOSEPH	1104110 4312000	LOCC M/CM MEI 1/29-31 Pradetto	MEI 1.29.25	215.00

City of Palm Desert
Check Register
 2/13/2025 - 2/13/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005759	02/13/2025	PRADETTO , JOSEPH	1104110 4312000	LOCC M/CM LDG 1/29-31 Pradetto	LDG 1.29.25	396.14
W1	02005759	02/13/2025	PRADETTO , JOSEPH	1104110 4312000	LOCC M/CM PRK 1/29-31 Pradetto	PARK 1.29.25	40.00
W1	02005760	02/13/2025	PROFORMA SOCIAL	1104154 4219000	Business Cards Asen/Lope/Prad	BH49004944A	91.58
W1	02005760	02/13/2025	PROFORMA SOCIAL	1104154 4219000	Business Cards Garcia/Jimenez	BH49005015A	64.62
W1	02005761	02/13/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 1/31/25	16820	1,446.80
W1	02005762	02/13/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 1/25	5575	3,333.33
W1	02005762	02/13/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 2/25	5576	3,333.33
W1	02005763	02/13/2025	RISING REALTY PARTNERS LP	5104195 4309200	MGMT FEE 10/1-12/31+ SAL REIMB	PALM122024	19,885.50
W1	02005764	02/13/2025	SIMPLOT PARTNERS	1104310 4219000	RAIN / CONCRETE BOOTS - STREET	208162432	86.85
W1	02005764	02/13/2025	SIMPLOT PARTNERS	1104310 4219000	WATER NOZZLES - CONCRETE CREW	208162409	30.04
W1	02005765	02/13/2025	SLADDEN ENGINEERING	2114134 4400200	GF Sinkhole Soil & Testing Svs	55714	3,700.00
W1	02005766	02/13/2025	SO CAL GAS	1104340 4351200	73510 FW CITY HALL	20092710001-JN25	1,097.80
W1	02005767	02/13/2025	SOOVERE, AITA	1100000 3511100	PD84536 - REFUND	PD84536 - REFUND	50.00
W1	02005768	02/13/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	FB25 iHUB SCE	700423102627FB25	1,064.85
W1	02005769	02/13/2025	SWARCO MCCAIN INC.	1104250 4332500	STREET NAME SIGNS	INV0284149	1,166.94
W1	02005770	02/13/2025	TKE ENGINEERING INC	4004159 4219100	MTN VIEW RETN BASIN SP24-NV24	2024-1623	5,874.00
W1	02005771	02/13/2025	TWO COACHELLA FELLAS	4364650 4321701	El Paseo Dedication F&B	116	1,500.00
W1	02005772	02/13/2025	VASQUEZ, AILEEN	1104154 4211000	TrainingSession OfficeSupplies	AVASQUEZ 1.21.25	32.39
W1	02005772	02/13/2025	VASQUEZ, AILEEN	1104154 4312101	N.Kittle Training Session F&B	AVASQUEZ 1.21.25	34.53
W1	02005773	02/13/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	GPSTBID Remittance Oct-Dec24	2ND QTR - C41730	28,061.62
W1	02005773	02/13/2025	VISIT GREATER PALM SPRINGS	6100000 2286500	Less 5% Admin Fee	2ND QTR - C41730	-1,403.08
W1	02005774	02/13/2025	XPRESS GRAPHICS	1104417 4361000	Coffee with the Mayor Postcard	25-68028	101.69
W1	02005774	02/13/2025	XPRESS GRAPHICS	4364650 4361000	Rack Card El Paseo Sculp Ex	24-67205	150.32
W1	02005774	02/13/2025	XPRESS GRAPHICS	4364650 4361000	Rack Card El Paseo Sculp Ex	25-68133	227.83

City of Palm Desert

Check Register

2/13/2025 - 2/13/2025

Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:
Veronica Chavez
BE46F4F325A44A2

Director of Finance

Signed by:
Jan Hammik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

995,796.75