

City of Palm Desert

Check Register

3/13/2025 - 3/13/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003858	03/13/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	AP25 EMPLOYEE ASSISTANCE PRGM	E0339906	173.75
W1	00003859	03/13/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Supplies Study Session Paper	11JV-4QGX-WHKJ	39.51
W1	00003860	03/13/2025	AVENU MUNISERVICES LLC	1104159 4309000	SUTA Q3 Services 10/30/2024	INV06-020461	3,183.64
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	1104120 4301500	JAN25 RETAINER FOR LEGAL	1020154	26,743.00
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JAN25 REIMB LGL	1020154	23.39
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JAN25 BRAVO LGL	1020099	781.00
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	2524662 4309000	JAN25 LIBRARY LGL	1019572	56.50
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	2524662 4309000	JULY24 LIBRARY LGL	1003690	508.50
W1	00003861	03/13/2025	BEST BEST & KRIEGER LLP	8714195 4301500	JAN25 HA LGL	1020099	5,723.90
W1	00003862	03/13/2025	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6038162	552.23
W1	00003863	03/13/2025	BRODART CO	2524662 4344100	Book lease 2/25/25	M218334	5,305.18
W1	00003863	03/13/2025	BRODART CO	2524662 4344100	Book lease 2/25/25	M218335	669.77
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/22/25	B6939578	40.70
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/22/25	B6939579	13.16
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/22/25	B6940179	799.84
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6939571	241.28
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6939886	585.51
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6940181	217.79
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6940182	79.73
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6939560	71.55
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6940078	25.02
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6939573	1,445.64
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book purchase 2/22/25	B6940110	918.42
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/15/25	B6935211	47.12
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/15/25	B6935154	49.71
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/15/25	B6935368	56.77
W1	00003863	03/13/2025	BRODART CO	2524662 4211200	Library Book Purchase 2/15/25	B6934983	23.84

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W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6934984	20.24
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935407	47.93
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935466	320.24
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935358	1,781.44
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935405	37.56
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935408	16.72
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935372	41.27
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935357	546.23
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935465	51.50
W1	00003863	03/13/2025	BRODART CO	2524662	4211200	Library Book Purchase 2/15/25	B6935401	344.22
W1	00003864	03/13/2025	BURKE WILLIAMS & SORENSEN LLP	1104121	4301500	JN25 ECON DEV-SLA LGL	337441	481.50
W1	00003864	03/13/2025	BURKE WILLIAMS & SORENSEN LLP	1104159	4309300	JN25 WESTFIELD LGL	337439	5,890.50
W1	00003864	03/13/2025	BURKE WILLIAMS & SORENSEN LLP	6100000	2283600	JN25 DSRT SURF LGL	337440	107.00
W1	00003865	03/13/2025	C V A G	6100000	2282500	FEB25 TUMF	PDTUMF022025	17,040.00
W1	00003866	03/13/2025	CDW LLC	1104190	4212000	Supplies- displayport dock stn	AC9Q97D	102.27
W1	00003866	03/13/2025	CDW LLC	1104190	4212000	Supplies Cable Organizer	AC9X24Q	32.86
W1	00003866	03/13/2025	CDW LLC	5304190	4404000	R-Apple MBA 13	AC9LU1N	1,568.22
W1	00003866	03/13/2025	CDW LLC	5304190	4404000	R-Samsung TV	AC9P45T	1,029.61
W1	00003866	03/13/2025	CDW LLC	1104190	4211000	Supplies Vinyl Wrap	AC8SV6J	104.24
W1	00003866	03/13/2025	CDW LLC	1104190	4211000	Supply-cable guard, floortrack	AC81J8D	233.78
W1	00003866	03/13/2025	CDW LLC	1104190	4212000	Supplies-Raceway cable organzr	AC8YY1Z	98.59
W1	00003866	03/13/2025	CDW LLC	1104190	4212000	Supplies HP 206A Toner	AC9GH2U	154.66
W1	00003866	03/13/2025	CDW LLC	1104190	4362001	Adobe Acrobat Add-on	AC8L36R	414.00
W1	00003866	03/13/2025	CDW LLC	1104190	4362001	AWS Consumption - Jan25	ZR00637735	1,394.92
W1	00003866	03/13/2025	CDW LLC	1104190	4362001	Adobe Acrobat Add-on	AC81W2I	414.00
W1	00003866	03/13/2025	CDW LLC	5304190	4404000	R-Viewsonic Monitor	AC7RM9L	358.01
W1	00003866	03/13/2025	CDW LLC	5304190	4404000	R-Samsung 24IN Monitors	AC8KJ8T	490.95

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W1	00003866	03/13/2025	CDW LLC	5304190 4404000	R-Viewsonic Monitors	AC8N22A	675.08
W1	00003866	03/13/2025	CDW LLC	5304190 4404000	R-Viewsonic Monitors	AC8N84K	827.33
W1	00003866	03/13/2025	CDW LLC	5304190 4404000	R-Lenovo Laptops	AC84A8Q	4,461.22
W1	00003867	03/13/2025	COACHELLA VALLEY CONSERVATION	1100000 3411100	LESS 1% ADMIN FEE	PDMSHCP022025	-101.10
W1	00003867	03/13/2025	COACHELLA VALLEY CONSERVATION	6100000 2280800	FEB25 MSHCP	PDMSHCP022025	10,110.00
W1	00003868	03/13/2025	Empower Retirement LLC	1104159 4309000	7.1-9.30 Investment Access Fee	416064	250.00
W1	00003868	03/13/2025	Empower Retirement LLC	1104159 4309000	10.1-12.31 Invest. Access Fee	423480	250.00
W1	00003869	03/13/2025	ESCRIBE SOFTWARE LTD.	1100000 1430100	FY2526 ESCRIBE SOFTWARE	12875	21,728.90
W1	00003869	03/13/2025	ESCRIBE SOFTWARE LTD.	1104190 4362001	FY2425 ESCRIBE SOFTWARE	12875	10,864.45
W1	00003870	03/13/2025	FG CREATIVE INC	1104430 4309000	MR25 BUSINESS OUTREACH SVCS	10318	1,500.00
W1	00003871	03/13/2025	HIGH TECH IRRIGATION INC.	1104614 4337001	FERTILIZER-MEDIANS	822263	501.37
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6781	330.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6792	330.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6781	112.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6792	112.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6781	140.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6792	140.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6781	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6792	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6781	149.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6792	149.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6781	358.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6792	358.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6781	496.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6792	496.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6781	390.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6792	390.00

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W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6781	160.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6792	160.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6781	160.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6792	160.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6781	139.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6792	139.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6781	164.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6792	164.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6781	171.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6792	171.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6781	250.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6792	250.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6781	112.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6792	112.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6781	5,610.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6792	5,610.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6781	224.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6792	224.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6781	213.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6792	213.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6781	133.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6792	133.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6781	507.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6792	507.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6781	3,597.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6792	3,597.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6781	213.00

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W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6792	213.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6781	993.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6792	993.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6781	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6792	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6781	320.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6792	320.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6781	507.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6792	507.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6781	283.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6792	283.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6781	331.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6792	331.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6781	155.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6792	155.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6781	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6792	288.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	FB25 LMA 6 - DW PARKING LOT	6791	1,595.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JN25 LMA 7 DESERT MIRAGE	6781	550.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	FB25 LMA 7 DESERT MIRAGE	6792	550.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6781	534.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6792	534.00
W1	00003872	03/13/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	FB25 LMA 6 - DW PERIMETER LNDS	6791	12,013.00
W1	00003873	03/13/2025	IMPRESSION DESIGN	1104310 4214000	UNIFORMS - STREETS	16598	662.46
W1	00003874	03/13/2025	KIMLEY-HORN AND ASSOCIATES INC.	1104250 4309000	JA25 LIVING DSRT TRAFFIC STUDY	30752577	8,925.00
W1	00003875	03/13/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 XTRA LNDS SRV - MEDIANS	111143	4,769.00
W1	00003876	03/13/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 2/14/25	506755911	55.27

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W1	00003876	03/13/2025	MIDWEST TAPE LLC	2524662 4362001	Library Streaming Service 2/25	506825386	1,012.42
W1	00003876	03/13/2025	MIDWEST TAPE LLC	2524662 4211200	Library DVD Purchase 2/24/25	506796399	209.16
W1	00003877	03/13/2025	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP FLEET #383 OWNED	25-0818080-00	95.00
W1	00003877	03/13/2025	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP FLEET #086 OWNED	25-0818056-00	95.00
W1	00003877	03/13/2025	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP FLEET #063 OWNED	25-0818094-00	374.61
W1	00003877	03/13/2025	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP FLEET #104 OWNED	25-0818151-00	95.00
W1	00003878	03/13/2025	PYE BAKER	1104340 4309000	R/M ALARM - CITY HALL/HIST	6036578	261.11
W1	00003879	03/13/2025	SAME DAY EXPRESS	4364650 4337200	FB25 PUBLIC ART MAINT SVC	020125	4,600.00
W1	00003880	03/13/2025	UNITY COURIER SERVICE	2524662 4309000	FB25 UNITY COURIER LINK+	18997	379.41
W1	00003880	03/13/2025	UNITY COURIER SERVICE	2524662 4309000	MR25 UNITY COURIER FOR LINK+	19546	410.30
W1	00003881	03/13/2025	VECTORUSA	4504161 4400100	City Hall Access Control Upgra	103025	68,822.31
W1	00003882	03/13/2025	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon EOC Jan08-Feb07	6105422817	64.50
W1	00003882	03/13/2025	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Cells Jan24-Feb25	6106766581	9,035.31
W1	00003882	03/13/2025	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI Jan29-Feb28	6107155616	501.69
W1	00003883	03/13/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONER CITYHALL 1/29-2/27	24AR2468829	1,421.10
W1	00003883	03/13/2025	VISUAL EDGE IT INC	1104190 4342000	INK&TONR 3TX403772 1/30-12/27	24AR2468830	117.16
W1	00003884	03/13/2025	WILLIS TOWERS WATSON NORTHEAST INC	1104192 4371000	Insurance PS Art Museum	17433W25 000001P	10,351.00
W1	02005983	03/13/2025	JULIA BREYER	1104300 4311500	CJPIA CONF MILE 2/10-13 JB	0225JB-MILEAGE	266.00
W1	02005983	03/13/2025	JULIA BREYER	1104300 4312000	CJPIA CONFMIE 2/10-13 JB	0225JB-MEALS	301.00
W1	02005984	03/13/2025	ALINA ESPINOZA	2524662 4390000	Finding Gobi Refreshments 3/11	000020	500.00
W1	02005985	03/13/2025	BIG BROTHERS BIG SISTERS OF	1104800 4388000	OA BIG BRO BIG SIS FY24/25	OA PYMT FY24/25	875.00
W1	02005986	03/13/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	46939	1,605.26
W1	02005986	03/13/2025	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	46940	2,760.05
W1	02005987	03/13/2025	BOUNDS, JAMES	1100000 1150100	Adv CDIAC Conf Ldg 4/7-9 JB	ADV LODGE 4.7.JB	375.86
W1	02005987	03/13/2025	BOUNDS, JAMES	1100000 1150100	Adv CDIAC Conf MIE 4/7-9 JB	ADV MIE 4.7.JB	215.00
W1	02005987	03/13/2025	BOUNDS, JAMES	1100000 1150100	Adv CDIAC Conf Mile 4/7-9 JB	ADV MILE 4.7.JB	155.40
W1	02005988	03/13/2025	BURRTEC	2524662 4351800	LIBRARY TRASH PICKUP SRV	555878-03/25	312.48

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005988	03/13/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP EAST	433101-03/25	8,989.36
W1	02005988	03/13/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP WEST	433104-03/25	7,392.96
W1	02005988	03/13/2025	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-03/25	519.27
W1	02005988	03/13/2025	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-03/25	372.91
W1	02005989	03/13/2025	CASH, PETTY	1100000	3799100	PC Over -.50	OVERAGE 3.4.25	-0.50
W1	02005989	03/13/2025	CASH, PETTY	1104110	4312500	Council SS Refresh 1.23.25	CAST 1.22.25	61.11
W1	02005989	03/13/2025	CASH, PETTY	1104110	4312500	CC Mtg. Refresh 2.13.25	CAST 2.14.25	65.76
W1	02005989	03/13/2025	CASH, PETTY	1104111	4312500	City Clerk SR Training Refresh	CAST 1.30.25	115.97
W1	02005989	03/13/2025	CASH, PETTY	1104111	4312500	City Clerk SR Training Refresh	CAST 3.4.25	115.97
W1	02005990	03/13/2025	CHARTER COMMUNICATIONS	1104190	4365000	3/01-3/31 CITY HALL INTERNET	189329401030125	121.03
W1	02005991	03/13/2025	Chheng, Danielle	1100000	3188330	STR2024-0173 TOT OP TAX	D.CHHENG-STRREF	136.57
W1	02005991	03/13/2025	Chheng, Danielle	6100000	2286500	STR2024-0173 TBID OP TAX	D.CHHENG-STRREF	12.41
W1	02005992	03/13/2025	CLIENTFIRST TECHNOLOGY	1104190	4309000	Telecom Consulting Jan 25	17891	205.00
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704FB25	792.46
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 CABRILLO AVENUE	712257390932FB25	63.42
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	10364 HOVLEY SOCCER PARK	316695849222FB25	1,274.10
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702FB25	2,872.06
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 PRIMROSE II	315173847700FB25	46.79
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 DIAMONDBACK	315173847700FB25	263.31
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 MONTEREY MEADOWS	315173847700FB25	224.85
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 THE GLEN	315173847700FB25	40.29
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 HOVLEY ESTATES	315173847700FB25	29.89
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 HOVLEY ESTATES	315173847700FB25	32.49
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 SONATA I	315173847700FB25	32.49
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 SONATA II	315173847700FB25	86.33
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 HOVLEY COLLECTION	315173847700FB25	32.49
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	21 1050 HOVLEY COLLECTION	315173847700FB25	31.19

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W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700FB25	31.19
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700FB25	33.79
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700FB25	68.88
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700FB25	29.89
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700FB25	79.28
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700FB25	67.58
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700FB25	33.79
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700FB25	53.53
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700FB25	35.09
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700FB25	33.79
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700FB25	38.99
W1	02005993	03/13/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700FB25	181.35
W1	02005994	03/13/2025	CSMFO	1104150 4363000	CSMFO Membrshp Sarah C.	300017651	60.00
W1	02005995	03/13/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	258184	1,089.00
W1	02005995	03/13/2025	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	258186	1,268.50
W1	02005996	03/13/2025	DESERT ARC	1104111 4309000	FB 25 SHREDDING SCS	15667	227.50
W1	02005997	03/13/2025	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	COPS Uniform Cleaners	2.12.25	133.60
W1	02005998	03/13/2025	DESERT RECYCLING INC	1104310 4332000	JN25 DUMP FEES	18953	640.00
W1	02005999	03/13/2025	DESERT VALLEYS BUILDERS	1104430 4312500	DVBA Luncheon VM 3/19	1122074	45.00
W1	02006000	03/13/2025	FULTON DISTRIBUTING	1104610 4219000	TRASHCAN LINERS - CC PARK	661185	1,891.66
W1	02006001	03/13/2025	GAME TIME	4004674 4400100	ADA DRNKNG FOUNTAINS-CC DOG PK	PJI-0262641	9,333.32
W1	02006001	03/13/2025	GAME TIME	4004674 4400100	DEPUTY INSP - CC DOG PARK IMPR	PJI-0261310	3,216.34
W1	02006002	03/13/2025	GRANITE CONSTRUCTION CO INC.	2130000 2060000	RTNT 24251414 / C47830	4-RTNT	-15,852.99
W1	02006002	03/13/2025	GRANITE CONSTRUCTION CO INC.	2134670 5000202	Final Inv for PD Link Phase 2	4	317,059.73
W1	02006003	03/13/2025	GREATER COACHELLA VALLEY	1104110 4312500	GCVCC Leg. Bfast Nestande	28635	25.00
W1	02006003	03/13/2025	GREATER COACHELLA VALLEY	1104110 4312500	GCVCC Leg. Bfast Quintanilla	28652	25.00
W1	02006003	03/13/2025	GREATER COACHELLA VALLEY	1104110 4312500	JH GCVCC Leg. Breakfast	28633	25.00

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W1	02006004	03/13/2025	HAMMER PLUMBING AND PUMPING	1104611	4331000	CAHUILLA RESTROOM PUMP SRV	33751-1	395.00
W1	02006005	03/13/2025	HARNIK, JAN C.	1104110	4311500	Harnik Mileage 02.2025	MILE 02.2025	97.16
W1	02006006	03/13/2025	HOOTBOARD LLC	1100000	1430100	HootBoard License FY 25/26	400D2BA3-0001	245.00
W1	02006006	03/13/2025	HOOTBOARD LLC	1104417	4362000	HootBoard License FY 24/25	400D2BA3-0001	175.00
W1	02006007	03/13/2025	HORIZON LIGHTING INC.	1104800	4388500	R/M ELECT/LIGHT - ARTIST CTR	INV4993	5,998.01
W1	02006008	03/13/2025	HYDRATE HQ	5104195	4369500	JN25 WTR DISPENSER - SHERIFF	CASD4539	74.35
W1	02006009	03/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155642-FB25	127.16
W1	02006009	03/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155645-FB25	27.77
W1	02006009	03/13/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	40996 WASH ST TRF SIGNAL	50524526-FB25	129.25
W1	02006010	03/13/2025	JOHN F. KENNEDY MEMORIAL	1104800	4388000	JFK OA FY24/25	OA PYMT FY24/25	1,346.00
W1	02006011	03/13/2025	KINCAID INDUSTRIES INC	1104610	4331000	R/M PLUMBING - CC PARK	5703	357.13
W1	02006011	03/13/2025	KINCAID INDUSTRIES INC	5104195	4369500	R/M PLUMBING - SHERIFF CTR	5705	300.00
W1	02006012	03/13/2025	LOCK SHOP INC.	1104340	4219000	KEYS - CITY HALL	BB10562770	19.07
W1	02006012	03/13/2025	LOCK SHOP INC.	5104195	4369601	R/M LOCKS - PARKVIEW	E630248-1	426.66
W1	02006013	03/13/2025	LSL CPAs	1104151	4302000	2024 Single Audit	67232	3,317.00
W1	02006014	03/13/2025	MAGER, VANESSA	1104417	4312500	Rmb Refresh - Coffee w/Mayor	V.M REIM 3.4.25	23.96
W1	02006014	03/13/2025	MAGER, VANESSA	1104417	4312500	Rmb Refresh - Coffee w/Mayor	V.M REIM 3.4.25	20.98
W1	02006015	03/13/2025	MAXWELL SECURITY SERVICES	1104340	4309000	AFTER-HOURS ALARM RESPONSE	2502181	400.00
W1	02006016	03/13/2025	MERCHANTS BUILDING	1104330	4331000	JN25 JANITORIAL SRVS - CY	854338	4,008.23
W1	02006016	03/13/2025	MERCHANTS BUILDING	1104340	4332600	JN25 JANITORIAL SRVS - CH	854338	8,882.56
W1	02006016	03/13/2025	MERCHANTS BUILDING	1104344	4331000	JN25 JANITORIAL SRVS - PORTOLA	854338	1,399.93
W1	02006016	03/13/2025	MERCHANTS BUILDING	2424549	4331101	JN25 JANITORIAL SRVS - PDAC	854338	5,250.56
W1	02006016	03/13/2025	MERCHANTS BUILDING	2524662	4332600	JN25 JANITORIAL SRVS - LIBRARY	854338	7,712.83
W1	02006016	03/13/2025	MERCHANTS BUILDING	4254430	4395000	JN25 JANITORIAL SRVS - iHUB	854338	2,118.49
W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369500	JN25 JANITORIAL SRVS - SHERIFF	854338	6,861.68
W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369601	JN25 JANITORIAL SRVS -PARKVIEW	854338	8,205.76
W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369601	JN25 JANITORIAL SRVS -PARKVIEW	854339	2,596.63

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W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369601	JN25 JANITORIAL SRVS - STE 120	854340	381.22
W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369602	JN25 JANITORIAL SRVS - STATE	854338	6,258.53
W1	02006016	03/13/2025	MERCHANTS BUILDING	5104195	4369800	JN25 JANITORIAL SRVS-HENDERSON	854338	1,040.42
W1	02006016	03/13/2025	MERCHANTS BUILDING	2424549	4331101	R/M JANITORIAL SRVCS PDAC	856881	450.00
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4311500	2025 CSMFO CONF2/18-21 MILE CO	2025CSMFOMILE	19.11
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4312000	2025 CSMFO CONF 2/18-21 LDG AY	2025CSMFOLDGAY	847.89
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4312000	2025 CSMFO CONF 2/18-21 LDG CO	2025CSMFOLDGCO	996.77
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4312000	2025 CSMFO CONF 2/18-2 MI&E CO	2025CSMFOMIE	322.00
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4312000	2025 CSMFO CONF 2/18-21 PRK CO	2025CSMFOPRK	80.00
W1	02006017	03/13/2025	ORTEGA, CRISTAL	1104150	4312000	2025 CSMFO CONF 2/18-21 UBR CO	2025CSMFUBER	37.86
W1	02006018	03/13/2025	PALM DESERT ACE HARDWARE	1104340	4219000	BLDG SUPPLIES - NYLON ROPE	249501	45.22
W1	02006018	03/13/2025	PALM DESERT ACE HARDWARE	1104340	4219000	BLDG SUPPLIES - CITY HALL	249547	31.42
W1	02006018	03/13/2025	PALM DESERT ACE HARDWARE	1104611	4219000	R/M PARK SUPPLIES-FREEDOM PK	249315	42.30
W1	02006019	03/13/2025	PALMER ELECTRIC	1104610	4332100	R/M ELECT/LIGHTS - CC PARK	6237	3,834.61
W1	02006019	03/13/2025	PALMER ELECTRIC	1104610	4332100	R/M ELECT - CIVIC CENTER PARK	6303	3,870.97
W1	02006019	03/13/2025	PALMER ELECTRIC	1104610	4332100	R/M ELECT/LIGHTS - CC PARK	6305	511.00
W1	02006019	03/13/2025	PALMER ELECTRIC	2424549	4331101	R/M ELECT/LIGHTS - PDAC	5843	3,685.26
W1	02006019	03/13/2025	PALMER ELECTRIC	2424549	4331101	R/M ELECT/LIGHTS - PDAC	6131	629.55
W1	02006020	03/13/2025	PEAC SOLUTIONS	1104190	4342000	1/29-2/27 XEROX LEASE	40178241	3,242.54
W1	02006020	03/13/2025	PEAC SOLUTIONS	1104190	4342000	1/30-2/27 XEROX LEASE	40178242	225.95
W1	02006020	03/13/2025	PEAC SOLUTIONS	1104190	4342000	2/20-3/19 XEROX LEASE	40254454	204.97
W1	02006021	03/13/2025	PENTA, RYLAND	1104417	4312500	Rmb Refresh - Coffee w/Mayor	RPENT REIM3.5.25	88.00
W1	02006021	03/13/2025	PENTA, RYLAND	1104417	4312500	Rmb Refresh - Coffee w/Mayor	RPENT REIM3.5.25	4.30
W1	02006022	03/13/2025	PLAZA TOWING	1104210	4304200	Sheriff Towing-T250080118	25-0109-35569	420.00
W1	02006023	03/13/2025	PORTOLA PALMS HOMEOWNERS	8734195	4337000	FEB25 HOA FEES PPMHP 129	MAR25 1922585	330.00
W1	02006024	03/13/2025	PORTOLA PALMS HOMEOWNERS	8734195	4337000	FEB25 HOA FEES PPMHP 73	MAR25 1922815	330.00
W1	02006025	03/13/2025	PROFORMA SOCIAL	1104154	4219000	Name Badges	BH49005083A	251.14

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W1	02006025	03/13/2025	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49005110A	149.94
W1	02006026	03/13/2025	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 2/28/25	16921	1,446.80
W1	02006027	03/13/2025	QUADIENT LEASING USA INC	1104159 4342000	3/20/25-6/19/25 Quadient Lease	Q1738425	1,173.36
W1	02006028	03/13/2025	QUINN COMPANY	2304220 4331000	R/M GENERATORS - FS #67	WOG00022090	1,409.01
W1	02006029	03/13/2025	QUINTANILLA, KARINA	1104110 4311500	Quintanilla Mileage 02.2025	MILE 02.2025	44.94
W1	02006030	03/13/2025	RANCHO MIRAGE CHAMBER	1100000 1430100	SPEAKER SERIES AL 8/20/25	114209	55.00
W1	02006030	03/13/2025	RANCHO MIRAGE CHAMBER	1104430 4312500	SPEAKER SERIES AL 5/21/25	114210	55.00
W1	02006031	03/13/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 3/25	5598	3,333.33
W1	02006032	03/13/2025	RIVERSIDE COUNTY OFFICE OF	1104110 4312500	JK & KQ GCVCC Student of Month	2025/1585	60.00
W1	02006033	03/13/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	JA25 COP RADIO OPERATIONS SVC	PE0000002402	126.99
W1	02006033	03/13/2025	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	JA25 Radio Operations Citizens	PE0000002401	736.56
W1	02006034	03/13/2025	SOUTHERN CALIFORNIA EDISON	4254430 4395000	MR25 iHUB/ERC SCE UTIL	700423102627MR25	1,097.34
W1	02006035	03/13/2025	SOUTHERN PACIFIC CONSTRUCTION	2300000 2060000	RTNT- FS 67 RESTROOM RENO	RTNT-PP002	-6,135.12
W1	02006035	03/13/2025	SOUTHERN PACIFIC CONSTRUCTION	2304220 4400100	FS #67 - RESTROOM RENOVATION	PP002	122,702.31
W1	02006036	03/13/2025	SOUTHLAND EVENTS LLC	1104800 4306201	PD Half Marathon & 5K Sponsor	PD25-1	12,500.00
W1	02006037	03/13/2025	SOUTHWEST BOULDER & STONE	1104310 4219000	SAND STORM PREP - SAND BAGS	717267	85.17
W1	02006037	03/13/2025	SOUTHWEST BOULDER & STONE	1104310 4219000	SAND STORM PREP - SAND BAGS	717247	93.59
W1	02006037	03/13/2025	SOUTHWEST BOULDER & STONE	1104310 4219000	SAND STORM PREP - SAND BAGS	717245	122.11
W1	02006037	03/13/2025	SOUTHWEST BOULDER & STONE	1104310 4219000	SAND STORM PREP - SAND BAGS	717265	99.54
W1	02006038	03/13/2025	STAR RETAIL ADVISORS	1104159 4309300	PROFESSIONAL SVCS DC24- FB25	PD 2025-02	6,066.66
W1	02006039	03/13/2025	STATEWIDE EMERGENCY SERVICES INC	1104310 4332000	EM HAZ CLEANUP - COOK&42ND 1/8	3309	56,087.08
W1	02006040	03/13/2025	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - MAG FALLS	476413	469.80
W1	02006041	03/13/2025	SUSTAINOVATION LLC	1104154 4309000	2nd Taining&Developmnt 3/4	20250304	1,840.00
W1	02006042	03/13/2025	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate-T243510033	9592442897	165.00
W1	02006043	03/13/2025	TAG/AMS INC.	1104154 4305600	DOT Annual Renewal	1705	175.00
W1	02006044	03/13/2025	TEK TIME SYSTEMS	1104111 4211000	Clerk Stamp Ink Ribbon	2063319	48.65
W1	02006044	03/13/2025	TEK TIME SYSTEMS	1104111 4211000	City Clerk Time Stamp Ribbon	2063314	48.65

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W1	02006045	03/13/2025	Templo, Maria Victoria	1100000 3188330	STR2022-0108 TOT DUP PAYMENT	M.TEMPLO-STRREF	585.42
W1	02006045	03/13/2025	Templo, Maria Victoria	1100000 3188330	STR2021-0199 TOT DUP PAYMENT	M.TEMPLO-STRREF	269.17
W1	02006045	03/13/2025	Templo, Maria Victoria	6100000 2286500	STR2022-0108 TBID DUP PAYMENT	M.TEMPLO-STRREF	53.22
W1	02006045	03/13/2025	Templo, Maria Victoria	6100000 2286500	STR2021-0199 TBID DUP PAYMENT	M.TEMPLO-STRREF	29.42
W1	02006045	03/13/2025	Templo, Maria Victoria	6100000 2286500	STR2023-0199 TBID DUP PAYMENT	M.TEMPLO-STRREF	20.69
W1	02006046	03/13/2025	TPX COMMUNICATIONS	1104190 4365000	FEB25 Internet/Phone Services	184415388-0	8,983.76
W1	02006047	03/13/2025	VARIETY-THE CHILDREN'S	1104800 4388600	Variety at Bighorn Trubee 4/16	VARIETY BIGHORN	250.00
W1	02006048	03/13/2025	VISIT GREATER PALM SPRINGS	1104800 4306201	Restaurant Week Sponsorship	51171	5,000.00
W1	02006049	03/13/2025	WHITE CAP LP	1104310 4332000	R/M STREET SUPPLIES	50030147975	1,165.76
W1	02006049	03/13/2025	WHITE CAP LP	1104310 4332000	R/M SIDEWALK SUPPLIES	50030151988	256.37
W1	02006050	03/13/2025	WITTMAN ENTERPRISES LLC	2304220 4309000	FB25 EMS BILLING SERV	25020547	19,080.00
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4361000	Palm Desert Resident Guides	25-68897	330.91
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4361000	City Manager Farewell Poster	24-68973	78.79
W1	02006051	03/13/2025	XPRESS GRAPHICS	2524662 4219000	Envelopes	25-68527	466.15
W1	02006051	03/13/2025	XPRESS GRAPHICS	2524662 4361000	One-book-one PD stickers	25-69048	86.24
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4322301	Poster- PDAC Dive in Movies	24-62549	364.40
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4361000	Banner - City of PD Pride	24-65327	349.51
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4361000	Decals	24-62016	198.34
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4361000	Foamboard print-NewVenueLocatn	25-69088	78.79
W1	02006051	03/13/2025	XPRESS GRAPHICS	1104417 4322301	Postcard - Coffee with Mayor	25-69113	101.69

City of Palm Desert

Check Register

3/13/2025 - 3/13/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
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Reviewed and Found Correct

Veronica Chavez

BE46E4E325A44A2

Director of Finance

Examined and Approved

Jen Charvik

DC37D0D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Chris Escobedo

437BBF789E4E43B

City Manager

Total For Bank ID - W1

976,433.35