

**City of Palm Desert**  
**Check Register**  
 7/18/2025 - 7/18/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004809	07/18/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	AUG25 EMPLOYEE ASSISTANCE PRG	E0348542	211.25
W1	00004810	07/18/2025	LIBRARY IDEAS LLC	2524662 4362001	ROCKET LANGUAGES RNWL FY25/26	118637	355.00
W1	00004811	07/18/2025	MK SOLUTIONS INC	2524662 4362001	LIB SOFTWARE RNWL 7/1-12/25	73114	1,078.50
W1	00004812	07/18/2025	SINATRA & COOK PROJECT LLC	4254430 4345000	AG25 iHUB/ERC RENT MO 66 OF 72	MO66OF72AUG25	18,161.80
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	2894374 4309000	BAD No. 1 JULY25-SEP25 Q1	010-62569	804.57
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	2304220 4309000	FIRE TAX JULY25-SEPT25 Q1	10-62568	5,148.34
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3124350 4309000	JULY25-SEP25 AD 2001-01 Q1	010-62567	526.24
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3144350 4309000	JULY25-SEP25 AD 2004-01 Q1	010-62567	409.30
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3154350 4309000	JULY25-SEP25 AD 2004-02 Q1	010-62567	2,152.28
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	2774373 4309000	PBID (PRESIDENTS PLAZA I) Q1	010-62570	1,096.52
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	2824373 4309000	PBID (PRESIDENTS PLAZA III) Q1	010-62570	975.44
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3534394 4309000	CFD 2005-1 Admin Fees FY25/26	010-62571	1,765.44
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3544394 4309000	CFD 2021-1 Admin Fees FY25/26	010-62571	862.02
W1	00004813	07/18/2025	WILLDAN FINANCIAL SERVICES	3554394 4309000	CFD 2021-1 Admin Fees FY25/26	010-62571	603.60
W1	02007291	07/18/2025	ALVAREZ, MARTIN	1100000 1150100	ICMA CONF AIR 10/24-29/25 MA	REIMICMA25FL	453.36
W1	02007292	07/18/2025	ANDERSON COMMUNICATION INC	1104416 4306101	July 4th Event Radio Rentals	21334B	250.00
W1	02007293	07/18/2025	APOGEE PROFESSIONAL SERVICES, LLC	6100000 2283900	PM10 DEPOSIT REFUND	RG22-0008	29,940.00
W1	02007294	07/18/2025	CSUF FOUNDATION	1104430 4312000	CALED Reg ALawrence 8/11-14	KEYS082025AL	900.00
W1	02007294	07/18/2025	CSUF FOUNDATION	1104430 4312000	CALED Reg VMager 8/11-14	KEYS082025VM	900.00
W1	02007295	07/18/2025	DAVIS, LORI	4364650 4309200	Poet Laureate Sessions Jul25	JULY 9, 2025	875.00
W1	02007296	07/18/2025	FARONICS TECHNOLOGIES USA	2524662 4362001	DEEP FREEZE RENEWAL FY25/26	002554981	187.20
W1	02007297	07/18/2025	ICMA	1104150 4363000	FY25/26 ICMA Membership VChavz	1126860 FY2526	1,200.00
W1	02007298	07/18/2025	JOEY ENGLISH PRODUCTIONS	1104417 4322100	JEnglish RadioShow Advertismnt	7.1.25-6.30.26	1,140.00
W1	02007299	07/18/2025	JR THOMAS GOLF CARS INC	1104416 4306101	Golf Cart Rentals July 4 Event	44104	841.06
W1	02007300	07/18/2025	LIEBERT CASSIDY & WHITMORE	1104154 4312000	FLSA Academy Webinar 9/3-11/25	11772	600.00
W1	02007301	07/18/2025	QUINTANILLA, KARINA	1100000 1150100	Reflect Seminar MIE 7/23-25 KQ	ADV M IE 7.23.25	215.00
W1	02007301	07/18/2025	QUINTANILLA, KARINA	1100000 1150100	Reflect Seminar LDG 7/23-25 KQ	ADV LDG 7.23.25	415.96

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W1	02007302	07/18/2025	RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis Svc 7/25	5716	3,333.33
W1	02007303	07/18/2025	SOUTHERN CALIFORNIA EDISON	2424549	4351400	73751 MAGNESIA FALLS DR POOL	700019219986JL25	8,503.01
W1	02007303	07/18/2025	SOUTHERN CALIFORNIA EDISON	4254430	4395000	JL25 iHUB/ERC SCE UTIL	700423102627JL25	4,148.75
W1	02007304	07/18/2025	TUMBLEWEED PRESS INC	2524662	4362001	TUMBLE BOOKS RNWL FY25/26	119647	799.00
W1	02007305	07/18/2025	WESTAF	4364650	4321701	Promo Eblast-Call for Artists	C25-1499	300.00

Audited and Found Correct

Signed by:  
*John Ramont*  
BAC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:  
*Jan Harrik*  
DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**  
**89,151.97**