

City of Palm Desert

Check Register

7/23/2025 - 7/23/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004844	07/23/2025	ALTUM GROUP	1104159 4219100	JUN25 GERALD FORD/CSUSB-FLOOD	10269	1,634.00
W1	00004844	07/23/2025	ALTUM GROUP	1104470 4300500	On-Call Planning Svcs JN25	10293	2,904.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104120 4301500	MAY25 RETAINER FOR LEGAL	1032489	26,743.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104121 4301500	MAY25 REIMB LGL	1032489	193.88
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104121 4301600	MAY25 PERSONNEL LGL	1032490	4,865.50
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	2524662 4309000	MAY25 LIBRARY LGL	1031755	985.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	8714195 4301500	MAY25 HA LGL	1032487	3,429.90
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	8734195 4301500	MAY25 BLUEBERRY LGL	1032486	2,929.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104120 4301500	JUNE25 RETAINER FOR LEGAL	1033269	26,743.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104121 4301600	JUNE25 PERSONNEL LGL	1033270	703.00
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	8714195 4301500	JUNE25 HA LGL	1033272	244.20
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	8734195 4301500	JUNE25 BLUEBERRY LGL	1033273	603.50
W1	00004845	07/23/2025	BEST BEST & KRIEGER LLP	1104121 4301500	JUNE25 LIBRARY LGL	1034155	113.00
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase/ 4/06/25	B7017456	27.14
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase/ 5/27/25	B7017450	38.36
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 6/17/25	B7017469	1,217.56
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 4/7/25	B7017466	24.27
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 4/28/25	B7017465	79.91
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 3/21/25	B7017467	23.45
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/22/25	B7017482	82.92
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/27/25	B7017471	138.76
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 6/16/25	B7017462	578.34
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 6/16/25	B7017461	62.41
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/22/25	B7017464	377.02
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 5/27/25	B7017451	2,008.61
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 4/09/25	B7017474	17.45
W1	00004846	07/23/2025	BRODART CO	2524662 4211200	Library Book Purchase 6/17/25	B7017459	1,893.00

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W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7017453	100.35
W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/28/25	B7017477	332.43
W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/22/25	B7017472	46.07
W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 5/22/25	B7017478	16.96
W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 6/26/25	B7017454	22.38
W1	00004846	07/23/2025	BRODART CO	2524662	4211200	Library Book Purchase 4/09/25	B7017481	25.84
W1	00004847	07/23/2025	FEHR & PEERS	1104470	4300500	Circulation Element JN25	187096	13,470.00
W1	00004847	07/23/2025	FEHR & PEERS	1104470	4300500	Circulation Element MY25	186433R	10,060.00
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 05/2025	242216561005	4,725.75
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 05/2025	242216561005	414.42
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 06/2025	242216818685	4,610.71
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Difference 06/2025	242216818685	436.55
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 05/2025	242216561005	2,563.80
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference5/2025	242216561005	-52.30
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 06/2025	242216818685	2,504.26
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Difference6/2025	242216818685	-37.65
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Prem 05/2025	242216561005	1,094.22
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Diff 05/2025	242216561005	115.08
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Prem 06/2025	242216818685	1,041.50
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161600	Vol Life and AD&D Diff 06/2025	242216818685	123.67
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 05/2025	242216561005	2,570.24
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 05/2025	242216561005	-82.77
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 06/2025	242216818685	2,488.25
W1	00004848	07/23/2025	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Difference 06/2025	242216818685	-43.59
W1	00004849	07/23/2025	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	LMA 6 EXTRA WORK DW PERIMETER	6832	7,818.61
W1	00004850	07/23/2025	INTERWEST CONSULTING GROUP INC	1104420	4301000	On-Call Planning - JN25	2058256	4,340.00
W1	00004851	07/23/2025	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 9 XTRA LNDS SV - SAN PABLO	114474	4,843.27

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W1	00004851	07/23/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SRV - MEDIANS	114473	2,601.76
W1	00004851	07/23/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 XTRA LNDS SV - SAN PABLO	114475	7,740.20
W1	00004851	07/23/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	LMA 9 XTRA LNDS SRV - ENTRADA	114472	4,023.57
W1	00004851	07/23/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	LMA 9 XTRA LNDS SRV - ENTRADA	114476	6,152.42
W1	00004852	07/23/2025	OTIS ELEVATOR CO	1104330 4309000	FB-JN25 ELEVATOR SVC- PARKVIEW	100401817461	1,134.65
W1	00004853	07/23/2025	PALM DESERT ACE HARDWARE	1104344 4219000	R/M BLDG MAINT SUPPLIES - PCC	250868	15.21
W1	00004854	07/23/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	MAY25 KEMPER LGL SVC	253958	519.42
W1	00004854	07/23/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	MAY25 CITY LGL SVC	253958	259.71
W1	00004854	07/23/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	MAY 25 HA LGL SVC	253712	7,357.51
W1	00004854	07/23/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	MAY25 MILLENNIUM LGL SVC	253958	2,337.39
W1	00004854	07/23/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	MAY25 HAF LGL SVC	253712	1,578.96
W1	00004855	07/23/2025	SERVPRO	4004618 4400100	MAG FALLS PK RESTROOM RENO	5276512	64,348.85
W1	00004856	07/23/2025	STAPLES BUSINESS ADVANTAGE	1104421 4211000	LASER POINTER	6035740607	41.21
W1	00004857	07/23/2025	URBAN SOLAR INC	1104310 4332000	R/M SOLAR LIGHTS - CV LINK	1529FINAL	6,302.14
W1	00004857	07/23/2025	URBAN SOLAR INC	1104310 4332000	R/M SOLAR LIGHTS - ADD 1% TAX	1529FINAL	16.04
W1	00004858	07/23/2025	US BANK	3554394 4309000	CFD 2021-1 Ser 24 Admin Fees	7691592	1,000.00
W1	00004859	07/23/2025	WILLDAN FINANCIAL SERVICES	3544394 4309000	CFD 2021-1 Univ Park EMMA	010-62556	250.00
W1	02007335	07/23/2025	ARCHITECTURAL RESOURCES GROUP	1104470 4300500	Historic Survey-MAR25	54639	8,622.66
W1	02007336	07/23/2025	CASC ENGINEERING AND	1104396 4400100	AP25 MS4 / NPDES SUPPORT	0053422	2,783.50
W1	02007336	07/23/2025	CASC ENGINEERING AND	1104396 4400100	JU25 MS4 / NPDES SUPPORT	0053614	11,829.50
W1	02007337	07/23/2025	CITY OF PALM DESERT	4004674 4400100	PERMIT NRAS25-0008 - CC PARK	INV-5152	504.00
W1	02007338	07/23/2025	CITY OF PALM DESERT	4004674 4400100	PERMIT PG25-0017 - CC PARK	INV-5157	931.00
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 CITY HALL	315187847714JU25	458.33
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 PORTOLA CC	315187847714JU25	261.37
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174JU25	3,621.60
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772JU25	8,232.46
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708JU25	3,878.78

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W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710JU25	7,988.84
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 ENTRADA /ERIC JOHNSON	317287849814JU25	624.51
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896JU25	907.37
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952JU25	4,881.21
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954JU25	2,805.43
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 PRESIDENTS PLAZA	315185847712JU25	1,870.22
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 PRESIDENTS PLAZA	315185847712JU25	938.75
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 VINEYARDS	315185847712JU25	43.04
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 VINEYARDS	315185847712JU25	132.74
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 THE GROVE	315185847712JU25	753.33
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 PRESIDENTS PLAZA 3	315185847712JU25	131.29
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 PRESIDENTS PLAZA 3	315185847712JU25	78.14
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 PORTOLA PLACE	315185847712JU25	50.84
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JU25	88.74
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JU25	86.99
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JU25	78.26
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 HWY 111	652499886934JU25	80.37
W1	02007339	07/23/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 HWY 111 FP	652499886934JU25	40.65
W1	02007340	07/23/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CITY	MI36401	314.54
W1	02007340	07/23/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CITY	MI36306	140.06
W1	02007340	07/23/2025	DEPENDABLE BREAK ROOM	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CITY	MI36305	675.05
W1	02007341	07/23/2025	DISABILITY ACCESS CONSULTANTS	1104300 4309000	JU25 ADA CONSULTANT SERVICES	25-218	2,925.00
W1	02007342	07/23/2025	ENGLAND THIMS AND MILLER INC	4504164 4309000	MY25 CARTEGRAPH ASSET MGMT	220286	2,279.00
W1	02007343	07/23/2025	FULL TRAFFIC MAINTENANCE INC	1104310 4332000	TRAFFIC CONES - STREETS	44641	3,248.91
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/SHOPPER	50087402-JU25	41.61
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087411-JU25	40.37
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 DINAH SHORE DRIVE	50087423-JU25	71.60

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W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTERREY	50087432-JU25	88.65
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MONTERREY	50087443-JU25	42.67
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	DINAH SHORE DR/MIRIAM	50087452-JU25	77.11
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 GERALD FORD DR	50514026-JU25	41.25
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 GERALD FORD DR SIGNAL LT	50514028-JU25	69.83
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 FRANK SINATRA DR	50540835-JU25	42.14
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 FRANK SINATRA DR ST LIGH	50540839-JU25	32.91
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 FRANK SINATRA DR	50540840-JU25	55.27
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 MONT SAFETY LT (PRV50650	50887764-JU25	91.69
W1	02007344	07/23/2025	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 MONTEREY AVE	50488446-JU25	24.04
W1	02007345	07/23/2025	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #105 OWNED	2030250118	219.98
W1	02007346	07/23/2025	PROPER SOLUTIONS INC.	1104300 4300300	06/06/25 PW TEMP EMP AOLIVAREZ	17253	1,684.53
W1	02007346	07/23/2025	PROPER SOLUTIONS INC.	1104300 4300300	07/04/25 PW TEMP EMP AOLIVAREZ	17342	1,409.28
W1	02007347	07/23/2025	ROGERS STRINGER & MCCLELLAND INC	2424549 4400100	ENG/DESIGN-PDAC IMPV 5/19-6/30	25105	10,875.00
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855JU25	9,707.92
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW DR DR2 / HM1	700485107855JU25	356.56
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW DR HM	700485107855JU25	544.98
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42ND PED	700117253442JU25	5,708.23
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC LAMPS LS-2	700524045271JU25	318.94
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 SAN PABLO	700653799848JU25	99.79
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 SAN PABLO	700653808235JU25	13.57
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 PORTOLA CC	700418878578JU25	2,312.96
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303JU25	96.69
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 SAN PABLO	700654070741JU25	174.15
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 ALESSANDRO WW	700646851517JU25	140.85
W1	02007348	07/23/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC PARK - SAN PABLO	700167703344JL25	7,155.42
W1	02007349	07/23/2025	SUNLINE TRANSIT AGENCY	1104310 4332000	JU25 BUS SHELTER MAINTENANCE	INV08972	7,853.40

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W1	02007350	07/23/2025	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200271367	184.43
W1	02007351	07/23/2025	VANCE CORPORATION	2110000	2060000	RTNT 24251845 / C49280	2025-09.01-RTNT	-14,244.78
W1	02007351	07/23/2025	VANCE CORPORATION	2114134	4400200	Jun25 Svcs - El Paseo Rehab	2025-09.01	284,895.58
W1	02007352	07/23/2025	WEST COAST ARBORISTS INC	1104611	4332001	PALM PRUNING - JOEMANN	230986-A	650.00
W1	02007352	07/23/2025	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - EL PASEO	230986-A	2,686.00

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hennik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437BBF489E4E43B...

City Manager

Total For Bank ID - W1
643,736.37