

City of Palm Desert
Check Register
 7/31/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004986	07/31/2025	AETNA RESOURCES FOR LIVING	1104154 4309000	JULY25 EMPLOYEE ASSISTANCE PRG	E0347113	211.25
W1	00004987	07/31/2025	ALLIANT INSURANCE SERVICES INC	1104192 4371000	25/26 ACIP CRIME INSURANCE RNW	3139342	9,079.00
W1	00004988	07/31/2025	AMAZON CAPITAL SERVICES INC.	1104430 4211000	Supplies - Windshield Cover	1FWK-1QXQ-CVPG	26.94
W1	00004989	07/31/2025	CDW LLC	1100000 1430100	Adobe Software Renewal FY2627	AE9TM4F	1,733.55
W1	00004989	07/31/2025	CDW LLC	1104190 4212000	HP 65 INK	AE9X67Y	364.61
W1	00004989	07/31/2025	CDW LLC	1104190 4212000	DVD Drive	AE9I88Q	33.96
W1	00004989	07/31/2025	CDW LLC	1104190 4362001	Adobe Software Renewal FY2526	AE9TM4F	19,069.08
W1	00004989	07/31/2025	CDW LLC	5304190 4404000	R-Dell Laptops	AE9X67Y	9,398.75
W1	00004989	07/31/2025	CDW LLC	5304190 4404000	R-HP Printer	AE9I88Q	272.89
W1	00004990	07/31/2025	DEBTBOOK	1100000 1430100	Debtbook Software Rnw1 FY2627	DB2008257	1,083.33
W1	00004990	07/31/2025	DEBTBOOK	1104190 4362001	Debtbook Software Rnw1 FY2526	DB2008257	11,916.67
W1	00004991	07/31/2025	FEDERAL EXPRESS CORP.	1104130 4366000	C. Escobedo Cal Cities Reg.	8-914-03617	14.00
W1	00004992	07/31/2025	HUBLEY	1104190 4362001	FY2526 Hubley Software Renewal	INV6881	12,000.00
W1	00004993	07/31/2025	JOSLYN CENTER	1104800 4389300	MemDues-Janet Davidson FY25/26	13662	300.00
W1	00004994	07/31/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	AG25 MALL COMMON AREA MAINT SV	CAM082025	7,230.18
W1	00004995	07/31/2025	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV for July 4, 2025 event.	1689	3,500.00
W1	02007404	07/31/2025	ALPHA MEDIA LLC	1104416 4306101	Advertising services for July	1495613-1	700.00
W1	02007404	07/31/2025	ALPHA MEDIA LLC	1104416 4306101	Advertising services for July	1495647-1	700.00
W1	02007404	07/31/2025	ALPHA MEDIA LLC	1104416 4306101	Advertising services for July	1495649-2	250.00
W1	02007404	07/31/2025	ALPHA MEDIA LLC	1104416 4306101	Advertising services for July	1495652-1	4,300.00
W1	02007405	07/31/2025	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2025 Q4 GREEN BLDG FEES	2025Q4GREEN	4,592.00
W1	02007405	07/31/2025	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2025 Q4 10% ADMIN FEE	2025Q4GREEN	-459.20
W1	02007406	07/31/2025	CHARTER COMMUNICATIONS	2524662 4365000	7/16-8/15 LIBRARY INTERNET	189330401071425	928.66
W1	02007407	07/31/2025	CHARTER COMMUNICATIONS	2424549 4365000	7/16-8/15 PDAC INTERNET	189329001071425	264.75
W1	02007408	07/31/2025	CHARTER COMMUNICATIONS	1104190 4365000	7/16-8/15 CORPYARD INTERNET	189328601071425	91.56
W1	02007409	07/31/2025	CHARTER COMMUNICATIONS	1104190 4365000	7/16-8/15 INTERNET SERVICES	189329601071425	562.66
W1	02007409	07/31/2025	CHARTER COMMUNICATIONS	2524662 4365000	7/16-8/15 INTERNET SVCS LIBR	189329601071425	900.00

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W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	JL25 ERC/iHUB CVWD	720041309104JL25	64.72
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036JL25	125.00
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022JL25	260.20
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842JL25	27.38
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102JL25	1,043.60
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914JL25	651.58
W1	02007410	07/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	PORTOLA AVE - LANDSCAPE	805025629618JL25	136.64
W1	02007411	07/31/2025	DEPARTMENT OF CONSERVATION	6100000 2284000	2025 Q4 SMIP FEES	2025Q4SMIP	9,655.38
W1	02007411	07/31/2025	DEPARTMENT OF CONSERVATION	6100000 2284000	2025 Q4 5% EDUCATION FEE	2025Q4SMIP	-482.77
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7601880005-JUL25	76.38
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7601880005-JUL25	193.81
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7601880005-JUL25	76.38
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SVC	7601880005-JUL25	184.43
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7601880005-JUL25	199.65
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7601880005-JUL25	140.90
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-JUL25	193.32
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SVC	7601880005-JUL25	125.27
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7601880005-JUL25	115.80
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-JUL25	122.60
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SVC	7601880005-JUL25	87.98
W1	02007412	07/31/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SVC	7601880005-JUL25	310.88
W1	02007413	07/31/2025	HODGES, ANGELIQUE	1104211 4312500	CVEM MEETING F&B 7/22/25	CVEM RMBS AH7/21	203.74
W1	02007414	07/31/2025	LAWRENCE, AMY	1100000 1150100	CALED Keys PRDM 8/10-15 AL	CALED ADVPRDM-AL	473.00
W1	02007414	07/31/2025	LAWRENCE, AMY	1100000 1150100	CALED Keys LDG 8/10-15 AL	CALED ADV LDG-AL	993.51
W1	02007415	07/31/2025	LIN LINES INC	1104416 4306101	4th of July Shuttles	5038	5,033.61
W1	02007416	07/31/2025	MAGER, VANESSA	1100000 1150100	CALED Keys PRDM 8/10-15 VM	CALED ADVPRDM-VM	473.00
W1	02007417	07/31/2025	MAGER, VANESSA	1100000 1150100	CALED Keys LDG 8/10-15 VM	CALED ADV LDG-VM	993.51

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W1	02007418	07/31/2025	MELANIE SLATER	1104300	4219000	OUTDOOR WORKER DAY F&B SUPPLIE	0725MS-REIMB	130.06
W1	02007419	07/31/2025	MRON'S TOWING	2134134	4400200	TOW SVCS PLATE#7K80720-CA	25-08389	120.00
W1	02007420	07/31/2025	RANCHO MIRAGE CHAMBER OF	1104110	4312500	Speaker Series KQ 7.16.25	115217	55.00
W1	02007421	07/31/2025	RIVERSIDE COUNTY DEPARTMENT OF	1104330	4364000	FY25/26 HW GENERATOR FEE - CY	IN1052931	2,050.00
W1	02007422	07/31/2025	SO CAL GAS	2304220	4351200	73995 COUNTRY CLUB DR - FS#71	13562662000-JL25	103.90
W1	02007423	07/31/2025	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS AL-2	700383536327JL25	2,904.06
W1	02007424	07/31/2025	THE DETAIL PROTECTIVE SERVICES INC	1104416	4306101	Security Service for July 4, 2	INV1987	4,788.00
W1	02007425	07/31/2025	TOPS N BARRICADES INC.	1104416	4306101	Barricades July 4, 2025 Event	1114654	2,435.00

Audited and Found Correct

Signed by:

8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:

BEAF831C738D446...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

883A8CB34D6340A...

City Manager

Total For Bank ID - W1
123,130.16