

City of Palm Desert
Check Register
 8/7/2025 - 8/7/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004996	08/07/2025	JULIA BREYER	1104250	4312000	ESRI CONF PRDM 07/18-24/25 JB	0725JB-MEALS	387.00
W1	00004996	08/07/2025	JULIA BREYER	1104250	4312000	ESRI CONF LDG 07/18-24/25 JB	JB0725-LODGING	1,563.68
W1	00004996	08/07/2025	JULIA BREYER	1104250	4312000	ESRI CONF PRK 07/18-24/25 JB	0725JB-PARKING	65.00
W1	00004996	08/07/2025	JULIA BREYER	1104250	4312000	ESRI CONF TRNSP 07/18-24/25 JB	JB0725-TRANSP	25.59
W1	00004996	08/07/2025	JULIA BREYER	1104250	4312000	ESRI CONF MILE 07/18-24/25 JB	0725JB-MILEAGE	217.00
W1	00004997	08/07/2025	CDW LLC	1104190	4362001	Additional Okta Users	AF17Z4J	5,882.60
W1	00004998	08/07/2025	FG CREATIVE INC	1104430	4309000	JL25 BUSINESS OUTREACH SVCS	10350	1,500.00
W1	00004998	08/07/2025	FG CREATIVE INC	1104430	4309000	AG25 BUSINESS OUTREACH SVCS	10357	1,500.00
W1	00004999	08/07/2025	FLOCK SAFETY	1104210	4309206	FY25/26 LIC.PLATE READ. YR 2	INV-68632	282,500.00
W1	00005000	08/07/2025	INLAND LIBRARY SYSTEM	2524662	4362000	INLAND LIBRARY DUES FY25/26	218	560.00
W1	00005001	08/07/2025	IS PALM DESERT LP	4004121	4374000	AUGUST 2025 SEWER RENT PAYMENT	AUG2025	11,639.40
W1	00005002	08/07/2025	JAVA CONNECTIONS LLC	2524662	4362001	FY2526 Laptop Kiosk Software	2733-141	7,320.54
W1	00005003	08/07/2025	JOSLYN CENTER	1104800	4389300	FY25/26 JOSLYN CENTER 1ST QTR	13659	64,585.75
W1	00005004	08/07/2025	SINATRA & COOK PROJECT LLC	4254430	4345000	SP25 iHUB RENT MO 67 OF 72	MO67OF72SEP25	18,161.80
W1	00005005	08/07/2025	STAPLES BUSINESS ADVANTAGE	1104470	4211000	MAGNETIC WHITEBOARD-SUPPLIES	6036930635	106.76
W1	00005006	08/07/2025	URKOV, JOHN M.	1100000	1150100	CLR ADV ESRI 7/13-18/25 JURKOV	CLR ADV ESRI	-2,503.80
W1	00005006	08/07/2025	URKOV, JOHN M.	1104190	4311500	ESRI CONF MILE 7/13-18/25 JU	JURKOV MILE 7/13	170.80
W1	00005006	08/07/2025	URKOV, JOHN M.	1104190	4312000	ESRI CONF LDG 7/13-18/25 JU	JURKOV LDG 7.13	1,779.75
W1	00005006	08/07/2025	URKOV, JOHN M.	1104190	4312000	ESRI CONF PRK 7/13-18/25 JU	JURKOV PRK 7.13	325.00
W1	00005006	08/07/2025	URKOV, JOHN M.	1104190	4312000	ESRI CONF PRDM 7/13-18/25 JU	JURKOV PRDM 7/13	473.00
W1	02007426	08/07/2025	BEN & JERRY'S PS	2524662	4390000	Summer Read/Prog 7/26/25	20250726-1	560.00
W1	02007427	08/07/2025	ALPHA MEDIA LLC	1104416	4306101	Advertising services for July	1495649-1	250.00
W1	02007428	08/07/2025	AMERICAN PLANNING ASSOCIATION	1104470	4312000	APA CONF K.AGUIRRE 9/28-10/1	1029-1100	430.50
W1	02007428	08/07/2025	AMERICAN PLANNING ASSOCIATION	1104470	4312000	APA CONF PTHOMAS 9/28-10/1	1477-1566	530.50
W1	02007428	08/07/2025	AMERICAN PLANNING ASSOCIATION	1104470	4312000	APA CONF RKREATINGE 9/28-10/1	1478-1567	782.50
W1	02007428	08/07/2025	AMERICAN PLANNING ASSOCIATION	1104470	4363000	APA CA MEMBER K. AGUIRRE	2742	150.00
W1	02007429	08/07/2025	CHUCK, BRAD	1104300	4391500	REIMB SAFETY FOOTWEAR - BC	0725-BOOTREIM-BC	250.00

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W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150JL25	26.08
W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	74735 HOVLEY LANE E SOCCER PK	127363385426JL25	105.66
W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1149 ST MEDIANS NORTH	586651849912JL25	274.57
W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 TOWN CTR FS33	163253444356JL25	234.55
W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	2304220	4351000	73995 COUNTRY CLUB FS 71	122335377974JL25	378.33
W1	02007430	08/07/2025	COACHELLA VALLEY WATER DIST.	4254430	4351000	72880 HWY 111-FIRE MTR SEARS-B	800643444692JL25	144.20
W1	02007431	08/07/2025	COMPRISE TECHNOLOGIES INC	2524662	4362001	FY2526 SAM Software Renewal	2025-345	13,733.23
W1	02007432	08/07/2025	D & B VISIONS	2364195	4309000	Recycling & Organics Ed Progra	25-07	1,900.00
W1	02007433	08/07/2025	FIND FOOD BANK	2364195	4309000	JUL25 FIND T1 SB1383	399704	2,416.66
W1	02007433	08/07/2025	FIND FOOD BANK	2364195	4309000	JUL25 FIND T2 SB1383	399703	4,375.00
W1	02007434	08/07/2025	GLS US	1104111	4366000	Contract Nance	5534031	5.35
W1	02007434	08/07/2025	GLS US	1104111	4366000	Contract - Nance	5537522	5.35
W1	02007434	08/07/2025	GLS US	1104150	4366000	PD Marriott - FIN	5534031	5.35
W1	02007435	08/07/2025	INTERACTIVE SCIENCES INC	2524662	4362001	WOWBRARY SOFTWARE FY25/26	2025-1678-1	537.99
W1	02007436	08/07/2025	LOWE'S HOME CENTERS INC.	1104134	4211000	OFFICE SUPPLIES	976715-072525	40.02
W1	02007437	08/07/2025	MISAC	1104190	4363000	MISAC Membership FY2526 JURKOV	200008260	130.00
W1	02007438	08/07/2025	MMASC	1104430	4312000	2025MMASC CONF REGISTRATION VM	13586	625.00
W1	02007439	08/07/2025	NetFile Inc	1100000	1430100	NetFile Renewal FY2627	10342	381.25
W1	02007439	08/07/2025	NetFile Inc	1104190	4362001	NetFile Renewal FY2526	10342	5,793.75
W1	02007440	08/07/2025	PEAC SOLUTIONS	1104190	4342000	6/29-7/28 XEROX LEASE MULTIPLE	40690287	2,877.88
W1	02007440	08/07/2025	PEAC SOLUTIONS	1104190	4342000	6/30-7/29 XEROX LEASE	40692294	193.76
W1	02007441	08/07/2025	PORTOLA PALMS HOMEOWNERS	8734195	4337000	LATE FEE #129	AU25 1922585	30.00
W1	02007441	08/07/2025	PORTOLA PALMS HOMEOWNERS	8734195	4363000	AU25 MONTHLY HOA FEE #129	AU25 1922585	300.00
W1	02007442	08/07/2025	PORTOLA PALMS HOMEOWNERS	8734195	4337000	LATE FEE #73	AU25 1922815	30.00
W1	02007442	08/07/2025	PORTOLA PALMS HOMEOWNERS	8734195	4363000	AU25 MONTHLY HOA FEE #73	AU25 1922815	300.00
W1	02007443	08/07/2025	RIVERSIDE COUNTY AUDITOR	1104159	4363000	FY25/26 LAFCO FEES/ADMIN FEES	AC0000002170	12,395.41
W1	02007444	08/07/2025	T-MOBILE USA INC	1104134	4365000	MIFI - CIP JUL25	203492119-JUL25	31.35

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W1	02007444	08/07/2025	T-MOBILE USA INC	1104134 4365000	MIFI - CIP JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104150 4365000	MIFI - FINANCE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104190 4365000	MIFI - INFO TECH JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104420 4365000	MIFI - BUILDING & SAFETY JL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI- CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104422 4365000	MIFI - CODE JUL25	203492119-JUL25	31.35
W1	02007444	08/07/2025	T-MOBILE USA INC	1104614 4365000	MIFI - LANDSCAPING JUL25	203492119-JUL25	31.35

Audited and Found Correct

Signed by:

8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:

DC37DD20CC64D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

883A8CB34D6340A...

City Manager

Total For Bank ID - W1

447,079.76