

City of Palm Desert

Check Register

8/14/2025 - 8/14/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005030	08/14/2025	APPRISE BY WALKER & DUNLOP	1104430 4309000	Appraisal Fred Waring/SanPablo	25.21560	3,800.00
W1	00005031	08/14/2025	C V A G	1104212 4363000	Alan Seman BusPass Prog FY2425	CV25029-24	3,000.00
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Revenue JN25	AN0000003182	-2,279.00
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care JN25	AN0000003182	11,650.97
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO JN25	AN0000003182	23,899.20
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Field Services ACO/OT JN25	AN0000003182	3,466.00
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Admin Fee JN25	AN0000003182	1,442.32
W1	00005032	08/14/2025	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	O&M JN25	AN0000003182	433.20
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4219000	JU25 PDAC - SUPPLIES	062025	3,192.87
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4309000	JU25 PDAC - OTHER EXPENSES	062025	17,594.61
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4309300	JU25 PDAC - MANAGEMENT FEE	062025	17,536.81
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4801100	JU25 PDAC - F/B - MERCHANDISE	062025	13,233.44
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4802101	JU25 PDAC - CONTRACTED LABOR	062025	165,251.34
W1	00005033	08/14/2025	FAMILY YMCA OF THE DESERT	2424549 4802101	JU25 PDAC - CONTRACTED LABOR	062025	17,133.04
W1	00005034	08/14/2025	FG CREATIVE INC	2714491 4321500	GiftCards Bandwango Pass 24/25	10346	600.00
W1	00005035	08/14/2025	HERMANN DESIGN GROUP INC	1104614 4337001	JN25 LANDSCAPE MASTER PLAN	25012-005	1,185.87
W1	00005035	08/14/2025	HERMANN DESIGN GROUP INC	1104614 4337001	JN25 LANDSCAPE MASTER PLAN	25012-005	47.88
W1	00005036	08/14/2025	HR GREEN PACIFIC INC	1104250 4301150	JUN25 ON-CALL TRAFFIC ENG SERV	190062	17,481.15
W1	00005036	08/14/2025	HR GREEN PACIFIC INC	1104250 4301150	JUN25 CREDIT ADJ - ENG TRAFFIC	190062A	-1,380.00
W1	00005037	08/14/2025	IDEA PEDDLER LLC	1104417 4322100	Adara - June 2025	2896	12,746.55
W1	00005038	08/14/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	Alpha Omicron Phi Hotel JUN25	6310-ALPHA	5,000.00
W1	00005039	08/14/2025	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC CONTROL PLAN-EL PASEO	32252379	3,500.00
W1	00005040	08/14/2025	MARIPOSA LANDSCAPES INC	1104614 4337001	AP25 LMA 9 MAINT - MEDIANS	113324	24,745.40
W1	00005040	08/14/2025	MARIPOSA LANDSCAPES INC	1104614 4392101	AP25 LMA 9 MAINT - ENTRADA	113324	5,040.80
W1	00005041	08/14/2025	MEJIA, ANTHONY	1104154 4119100	Spring25 Tuition Reimbursement	AMEJIA7.3.2025	3,242.00
W1	00005042	08/14/2025	MIDWEST TAPE LLC	2524662 4211200	FY 24/25 CATALOGING & DVD 6/24	507445353	57.82
W1	00005042	08/14/2025	MIDWEST TAPE LLC	2524662 4211200	FY2425 CATALOGING & DVD 6/24	507445353	10.81

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W1	00005043	08/14/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT- PD22-01	MWG2499	388.78
W1	00005043	08/14/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD23-01	MWG2501	379.06
W1	00005044	08/14/2025	PFM ASSET MANAGEMENT LLC	1104159 4309000	Invst. Mgmt Svcs 6/2025	14829564	4,299.73
W1	00005045	08/14/2025	RICHARDS WATSON & GERSHON INC	1104121 4301500	JUN25 CITY LGL SVC	254378	519.42
W1	00005045	08/14/2025	RICHARDS WATSON & GERSHON INC	8714195 4301500	JUN25 HA LGL SVC	254377	3,377.22
W1	00005045	08/14/2025	RICHARDS WATSON & GERSHON INC	8730000 2399100	JUN25 MILLENNIUM LGL SVC	254378	1,869.91
W1	00005045	08/14/2025	RICHARDS WATSON & GERSHON INC	8734195 4301500	JUN25 HAF LGL SVC	254377	1,864.05
W1	00005046	08/14/2025	US BANK	3124350 4309000	ARB 2003 Rev Fund-Admin	7798130FY2425	137.50
W1	00005046	08/14/2025	US BANK	3124350 4309000	AD#01-01 2003 Assessment-Admin	7798130FY2425	137.50
W1	00005047	08/14/2025	VINTAGE ASSOCIATES	1104614 4337001	LMA 9 XTRA LNDS MAINT - SP	236945	3,333.07
W1	00005048	08/14/2025	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5746812	1,314.14
W1	00005049	08/14/2025	WE R BUILDERS INC	1104312 4332000	CITYWIDE ADA CURB RAMP MODS	PP04	50,000.00
W1	00005049	08/14/2025	WE R BUILDERS INC	2130000 2060000	RTNT - ADA CURB RAMP	RTNT-PP04	-3,744.25
W1	00005049	08/14/2025	WE R BUILDERS INC	2134312 4400100	CITYWIDE ADA CURB RAMP MODS	PP04	3,575.00
W1	00005049	08/14/2025	WE R BUILDERS INC	2134312 4400100	CITYWIDE ADA CURB RAMP MODS	PP04	21,310.00
W1	02007475	08/14/2025	BARBARA SINATRA CHILDREN'S	1104210 4304200	Exam-T250210044-MAR25	T250210044	25.00
W1	02007476	08/14/2025	POWERSPORTS UNLIMITED INC	1104210 4334000	Low Beam Bulb PD Unit #870	47715	150.82
W1	02007477	08/14/2025	CASH, PETTY	1104110 4312500	F&B CC Meeting 5.22.25	RIOS 5.22.2025	128.46
W1	02007477	08/14/2025	CASH, PETTY	1104110 4312500	F&B CC Study Session 6.12.25	RIOS 6.12.2025	47.61
W1	02007477	08/14/2025	CASH, PETTY	1104110 4312500	F&B CC Meeting 6.26.25	RIOS 6.26.2025	48.64
W1	02007477	08/14/2025	CASH, PETTY	1104111 4312500	F&B for ChatGPT Training 6.17	RIOS 6.17.2025	127.00
W1	02007478	08/14/2025	FIRESTATIONFURNITURE.COM	2300000 2070200	FURNITURE - FS 67 SALES TAX	8764	-202.99
W1	02007478	08/14/2025	FIRESTATIONFURNITURE.COM	2304220 4404000	FURNITURE - FS 67	8764	2,904.93
W1	02007478	08/14/2025	FIRESTATIONFURNITURE.COM	2304220 4404000	FURNITURE - FS 67 SALES TAX	8764	202.99
W1	02007479	08/14/2025	HORIZON LIGHTING INC.	1104611 4331000	R/M ELECT/LIGHT - PALMA	INV14947	1,427.00
W1	02007480	08/14/2025	INTERNATIONAL CODE COUNCIL	1104421 4312000	ZONING INSPECTOR_R. MCKEOWN	1002090197	123.38
W1	02007481	08/14/2025	INTERPRETERS UNLIMITED INC	1104210 4304200	RSO Interpreter-T251660052	430763	14.25

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W1	02007482	08/14/2025	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	PRIMERICA HECTOR HOTEL 6/27-29	M-TPP9ACR	4,420.00
W1	02007483	08/14/2025	NICHOLS CONSULTING	1104159 4309000	Prep of SB 90 through 6/30/25	2025-9833621-01	2,800.00
W1	02007484	08/14/2025	SIGNATURE TINT	1104611 4219000	PLOT SIGNS - COMMUNITY GARDENS	2577	548.10
W1	02007485	08/14/2025	SUPERB ENGINEERING INC	4410000 2060000	RETENTION DW LANDSCAPE PP08	RTNT-PP08	-643.26
W1	02007485	08/14/2025	SUPERB ENGINEERING INC	4414195 4809200	DW LANDSCAPE/LIGHTING PH3	PP08	9,918.46
W1	02007485	08/14/2025	SUPERB ENGINEERING INC	4414195 4809200	DW LANDSCAPE TRANSFORMER INSTA	PP08	2,946.81
W1	02007486	08/14/2025	TAG/AMS INC.	1104154 4305600	DOT/PostAcc Drug Test 6.19.25	4434	95.00
W1	02007487	08/14/2025	UNIFIRST CORPORATION	1104310 4214000	WK OF 6/23 IND UNIFORM RENTAL	2200281386	73.98
W1	02007487	08/14/2025	UNIFIRST CORPORATION	1104310 4214000	WK OF 6/23 IND UNIFORM RENTAL	2200281386	162.45
W1	02007488	08/14/2025	CALIFORNIA STATE UNIVERSITY	4254430 4395000	Q2 iHUB SERVS APR - JUN 2025	SP0014074	43,750.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	230259	29,103.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	1104610 4337100	MISC TREE WORK - CC BALLFIELDS	230259	1,068.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - SMOKETREE	1-11294	23,000.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	230965-A	2,925.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	230965-A	7,125.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	2754681 4309500	HW - The Glen - Credit	230965-A	-1,547.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	2754684 4309500	MISC - Sonata II - Credit	230965-A	-603.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	2754695 4309500	HW - Sandpiper CW - Credit	230965-A	-595.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	2834374 4309500	HW - Portola Place - Credit	230965-A	-1,071.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	2834374 4309500	HW - Kaufman & Broad - Credit	230965-A	-1,904.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	4414195 4809200	MISC TREE WORK - DWGR	230976	30,200.00
W1	02007489	08/14/2025	WEST COAST ARBORISTS INC	4414195 4809200	MISC TREE WORK - MEDIANS	230976	7,800.00
W1	02007490	08/14/2025	XPRESS GRAPHICS	1104417 4361000	Poet Oasis Booklet	25-70252	302.39
W1	02007491	08/14/2025	ZERO WASTE USA	1104610 4219000	DOG LITTER BAGS - CC PARK	769374	1,957.34

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			Audited and Found Correct <small>Signed by:</small> <i>Veronica Chavez</i> <small>BE48F4F325A44A2...</small> Director of Finance		Examined and Approved <small>Signed by:</small> <i>Jan Harnik</i> <small>DC37D0D20CC44D4...</small> Mayor or Mayor Pro-Tem		
					Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>883ABC834D6340A...</small> City Manager		
						Total For Bank ID - W1	607,223.57

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W3	00003129	08/14/2025	US BANK	7034195 4309000	2003 TARB PROJ A2 REV-Admin	7798130FY2425	137.50

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Harnik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D6340A...

City Manager

Total For Bank ID - W3

137.50