

City of Palm Desert

**Check Register**

8/28/2025 - 8/28/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005111	08/28/2025	ADVANTEC CONSULTING ENGINEERS	1104250 4309000	TRAFFIC STUDY PORTOLA/DE ANZA	9803-0308-03-01	2,320.00
W1	00005111	08/28/2025	ADVANTEC CONSULTING ENGINEERS	2824373 4332100	TRAFFIC STUDY PP3 PARKING LOT	9803-0308-03-01	6,849.60
W1	00005111	08/28/2025	ADVANTEC CONSULTING ENGINEERS	4004250 4400100	TRAFFIC MGMT SYSTEM REP	9803-0308-04-01	8,252.90
W1	00005112	08/28/2025	AVENU MUNISERVICES LLC	1104159 4309000	SUTA Q1 Services 3/31/25	INV06-021525	6,693.80
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7031475	30.26
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031474	522.23
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7031473	24.27
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031472	17.43
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031500	22.41
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031494	750.34
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031261	648.33
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031260	25.52
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031259	22.04
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031258	15.06
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031257	119.77
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031256	415.11
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7033890	312.50
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7033921	780.01
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7033920	183.66
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7033901	38.88
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7033857	321.52
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7029736	789.19
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7029737	1,111.02
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7029738	996.20
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7029741	871.46
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Book vendor to purchas	B7031255	279.78
W1	00005113	08/28/2025	BRODART CO	2524662 4211200	Library Books	B7031254	37.78

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W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031492	18.05
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031491	43.21
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031490	137.30
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031489	269.37
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031488	1,248.72
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031512	93.92
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031513	15.66
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031511	22.24
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031510	45.64
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Books	B7031476	53.27
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035672	79.51
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035903	17.45
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035893	71.44
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035555	46.25
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035536	29.32
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035821	32.20
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035749	78.45
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035815	75.01
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7035673	38.18
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033282	517.23
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033337	345.20
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033338	297.56
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033010	985.47
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033095	219.66
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033341	13.92
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7033283	1,034.52
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038230	91.12

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W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038359	17.57
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038248	174.07
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038224	553.39
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038223	135.92
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038232	41.18
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038370	18.50
W1	00005113	08/28/2025	BRODART CO	2524662	4211200	Library Book vendor to purchas	B7038229	50.88
W1	00005114	08/28/2025	ENTERPRISE HOLDINGS INC	1104210	4390400	24/25 VEHICLE RENTALS RSO	39424205-24/25	528.89
W1	00005115	08/28/2025	FG CREATIVE INC	2714491	4321500	EPPBIDBanwango-GiftCard FY2425	10353	525.00
W1	00005116	08/28/2025	STAPLES BUSINESS ADVANTAGE	1104419	4219000	SUPPLIES - DISPLAY SIGN HOLDER	6026926056	74.28
W1	00005116	08/28/2025	STAPLES BUSINESS ADVANTAGE	1104419	4219000	SUPPLIES - WIRE COVERS	6031860374	47.93
W1	00005117	08/28/2025	TKE ENGINEERING INC	1104159	4219100	FEB25 ENG SRVS MTN VIEW RB	2025-587	10,105.80
W1	00005118	08/28/2025	WEX HEALTH INC	1104154	4309000	JUNE25 COBRA - Monthly	0002185987-IN	111.00
W1	02007572	08/28/2025	AT&T	1104210	4390400	FY2425 RSO LEATrack T251600056	574471-FY2425	551.61
W1	02007573	08/28/2025	KEYSER MARSTON ASSOCIATES INC	1104430	4309102	Alessandro Feasibility 6/2025	0039904	1,327.50
W1	02007574	08/28/2025	SA Recycling Llc	1104310	4332000	MULCH - D. SHORE/KEY LARGO	60425	1,500.00
W1	02007575	08/28/2025	SOURCE GRAPHICS	1104190	4212000	PRINTER INK	133809	120.68
W1	02007576	08/28/2025	STERLING ADMINISTRATION	1104154	4309000	June 25 Admin Fees DCA & FSA	871773	185.00

Audited and Found Correct

Signed by:  
  
 BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:  
  
 DC37DD20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
 883A8CB34D6340A...

City Manager

**Total For Bank ID - W1**

**54,440.14**