

## City of Palm Desert Check Register

9/3/2025 - 9/3/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005233	09/03/2025	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M ROOF CLEANING - FS#67 My25	9708	750.00
W1	00005234	09/03/2025	HR GREEN PACIFIC INC	2134370 4400100	Stormwater Drainage Jn25 Svcs	189885	81,024.33
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4520000 1430100	Jul25 Svcs Library Arch&Design	1015	9,372.25
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4520000 1430100	Jul25 Svcs Library Arch&Design	1015	5,437.50
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	May25 Svcs Library Arch&Design	1014	74,978.00
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	May25 Svcs Library Arch&Design	1014	10,905.00
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	Jun25 Svcs Library Arch&Design	1015	9,372.25
W1	00005235	09/03/2025	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	Jun25 Svcs Library Arch&Design	1015	5,437.50
W1	02007612	09/03/2025	DOKKEN ENGINEERING	2134359 4400100	May-Jun25 Svcs Bridge Prev MP	49764	3,987.50
W1	02007613	09/03/2025	ENGINEERING RESOURCES	4204370 5000454	Jun25 Svcs - Haystack Channel	61566	1,315.00
W1	02007614	09/03/2025	XPRESS GRAPHICS	2134565 5000903	Mailers for Haystack Projects	24-64855	1,222.52
W1	02007614	09/03/2025	XPRESS GRAPHICS	2134565 5000903	Mailers for Haystack Projects	24-66838	151.21

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:  
*Jean Charrie*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
883A8CB34D634DA...

City Manager

**Total For Bank ID - W1**

**203,953.06**