

City of Palm Desert
Check Register
 11/25/2025 - 11/25/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312500	DWGR Lunch Meeting	20251117DWGRMTNG	93.28
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1100000 1150100	CLR ICMA CONF PD 10/24-29 MA	ICMA25REIMBF-MA2	-440.00
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1100000 1150100	CLR ICMA CONF AIR 10/24-29 MA	ICMA25REIMBF-MA2	-453.36
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF RNTL 10/24-29 MA	ICMA REIMCAR-MA	311.75
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF Cab Ride 10/29 MA	ICMA REIMCAB-MA1	54.55
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF Cab Ride 10/24 MA	ICMA REIMCAB-MA2	55.00
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF LDG 10/24-29 MA	ICMA25REIMLDG-MA	1,681.75
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF Bag Fee 10/24	ICMA25REIMBF-MA1	40.00
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	ICMA CONF Bag Fee 10/29	ICMA25REIMBF-MA2	40.00
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	CLR ICMA CONF PD 10/24-29 MA	ICMA25REIMBF-MA2	440.00
W1	00005871	11/25/2025	ALVAREZ, MARTIN	1104430 4312000	CLR ICMA CONF AIR 10/24-29 MA	ICMA25REIMBF-MA2	453.36
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	2524662 4211000	LIB NOV 20255 OFFICE SUPPLIES	1QYM-9HF7-DQXX	83.61
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Blue Certificate Holders	1R3F-YXWT-Q4PJ	37.18
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Certificates	1R3F-YXWT-Q4PJ	28.48
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Certificates	1R3F-YXWT-Q4PJ	19.48
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Blue Certificate Holders	1XCL-6QHP-T19L	70.63
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104110 4211000	Certificates	1XCL-6QHP-T19L	55.33
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Blue Pilot Pens	1R3F-YXWT-Q4PJ	11.95
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Avery Printable Tabs	1R3F-YXWT-Q4PJ	18.17
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Custom Stamp	1R3F-YXWT-Q4PJ	25.31
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Spiral Jornal Notebook	1R3F-YXWT-Q4PJ	7.60
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Tape	1R3F-YXWT-Q4PJ	10.86
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104111 4211000	Salmon Printer Paper	1R3F-YXWT-Q4PJ	98.91
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	2524662 4219000	LIBRARY KITCH/EMRGY SUPPLIES	1YQ9-L6F7-NGD3	244.71
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104150 4211000	Misc. Office Supplies	1DNJ-K396-MX9T	267.15
W1	00005872	11/25/2025	AMAZON CAPITAL SERVICES INC.	1104430 4211000	Stand Up Desks SL & JM	196P-YD96-PT4R	577.49
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4500000 2060000	RTNT OFFICE COMPLEX PH 4	RTNT-2853-25040	-560.58

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W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4500000	2060000	RTNT OFFICE COMPLEX PH 4	RTNT-2850-25040	-9,980.84
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4500000	2060000	RTNT OFFICE COMPLEX PH 4	RTNT-2852-25040	-1,237.80
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4500000	2060000	RTNT OFFICE COMPLEX PH 4	RTNT-2854-25040	-732.03
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4504161	4400200	TO0019601 CITY HALL OFFICE IMP	2853-25040	11,211.69
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4504161	4400200	TO0019601 CITY HALL OFFICE IMP	2850-25040	199,616.82
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4504161	4400200	TO0019601 CITY HALL OFFICE IMP	2852-25040	24,756.00
W1	00005873	11/25/2025	AMTEK CONSTRUCTION	4504161	4400200	TO0019601 CITY HALL OFFICE IMP	2854-25040	14,640.55
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073415	335.70
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073592	120.98
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073446	42.27
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073594	115.97
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073613	742.51
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073458	357.88
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073610	333.78
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073609	31.79
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073136	176.76
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7073131	116.61
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7083956	59.35
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7083957	118.17
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7083968	20.46
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084026	710.49
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084034	62.12
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084268	241.02
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084269	54.71
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084287	111.34
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7084292	30.03
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071454	224.86

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W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071632	227.43
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071463	271.18
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071633	190.98
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071490	829.79
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071497	12.07
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071629	17.45
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071446	37.69
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071652	33.50
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071445	324.93
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071494	349.05
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7071433	21.07
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076097	121.35
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076213	735.84
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076089	32.97
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076119	99.10
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076095	804.84
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076118	14.67
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076437	29.92
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076430	61.43
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076438	33.85
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076439	49.55
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076429	1,079.04
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B70076096	25.24
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7076433	124.90
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080465	296.12
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080296	31.72
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080352	260.45

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W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080366	1,142.28
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080375	22.24
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080376	51.04
W1	00005874	11/25/2025	BRODART CO	2524662	4211200	FY2526 PHYSICAL BOOKS	B7080391	25.13
W1	00005875	11/25/2025	CALIBA INC	2300000	2060000	RTNT 24251714 / C45120B	PP#9-RTNT	-25,159.75
W1	00005875	11/25/2025	CALIBA INC	2304220	4400200	FS102 Const 10/11/25-11/10 Svc	PP#9	503,195.00
W1	00005876	11/25/2025	CDW LLC	1104190	4212000	Equipment Rack	AG79D5E	258.66
W1	00005876	11/25/2025	CDW LLC	1104190	4212000	Logitech Mouse & Keyboard Comb	AG78S8K	362.09
W1	00005876	11/25/2025	CDW LLC	1104190	4212000	Startech HDMI adapter	AG8N41C	96.73
W1	00005876	11/25/2025	CDW LLC	1104190	4218000	Logitech Meetup	AG6I86C	751.51
W1	00005876	11/25/2025	CDW LLC	1104190	4404000	Samsung Monitors	AG8IN3S	625.86
W1	00005876	11/25/2025	CDW LLC	1104190	4212000	iPad Cases	AG6DJ4G	276.86
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1364	BE006743557	-163.92
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1304	BE006743557	-86.94
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1059	BE006743557	138.39
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 10/2025	BE006743557	14,920.65
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104150	4112200	Dental 1104	BE006743557	56.43
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104150	4112200	Dental Rounding	BE006743557	0.00
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104300	4112200	Dental 1370	BE006743557	43.47
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104300	4112200	Dental 1372	BE006743557	-138.39
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104310	4112200	Dental 1371	BE006743557	-43.47
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104310	4112200	Dental 1378	BE006743557	-43.47
W1	00005877	11/25/2025	DELTA DENTAL OF CALIFORNIA	1104310	4112200	Dental 1376	BE006743557	-43.47
W1	00005878	11/25/2025	DESERT NAPA AUTO PARTS	1104340	4331000	R/M COMPRESSOR - CITY HALL	167777	45.64
W1	00005879	11/25/2025	DESERT WILLOW GOLF COURSE	1104154	4312101	Dir. Retreat F&B 11.19.25	DW11.19.25	778.01
W1	00005880	11/25/2025	FG CREATIVE INC	2714491	4321500	Monthly Agency fee OC25	10380	3,500.00
W1	00005880	11/25/2025	FG CREATIVE INC	2714491	4321500	Graphic Design OC25	10380	1,000.00

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W1	00005880	11/25/2025	FG CREATIVE INC	2714491 4321500	Social Media - OC25	10380	3,000.00
W1	00005880	11/25/2025	FG CREATIVE INC	2714491 4321500	Facebook Campaign - OC25	10380	516.00
W1	00005880	11/25/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations - OC25	10380	2,250.00
W1	00005880	11/25/2025	FG CREATIVE INC	2714491 4321500	Street Activation: Band OC25	10380	950.00
W1	00005880	11/25/2025	FG CREATIVE INC	2714491 4321500	Content Capture - OC 25	10380	1,500.00
W1	00005881	11/25/2025	GARCIA, SKKY	1104154 4119100	Fall25 Tuition Reimbur SEP/OCT	SWOLK 11.3.25	999.30
W1	00005882	11/25/2025	GOMEZ, NICHOLAS	1104340 4311500	09/25 IMSA CERT RENEWAL - NG	0925NG-MILEAGE	172.20
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	Golf Cart Float Supplies 25	GLFCRT P1 25/26	555.01
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	Golf Cart Float Supplies 25	GLFCRT P2 25/26	91.26
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	Golf Cart Float Supplies 25	GLFCRT P3 25/26	22.83
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	Golf Cart Float Supplies 25	GLFCRT P4 25/26	591.83
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert Supplies	TARGET 10/28/25	130.49
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	WALMART 10/29/25	367.66
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	SMARTFINAL 10/29	159.42
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	ALBERTSONS 10/30	37.27
W1	00005883	11/25/2025	GOODWIN, SHELBY	1104416 4306101	10/30/2025 Concert F/B	TARGET 10/30	30.70
W1	00005884	11/25/2025	HODGES, ANGELIQUE	2524662 4219000	SAMS C. SUPPLY REIMB. AH 11.7	SAM SUPPLY AH11.7	56.46
W1	00005885	11/25/2025	IMPRESSION DESIGN	1104154 4219000	2025 City Staff Polo Shirts	17394	43.48
W1	00005886	11/25/2025	MIDWEST TAPE LLC	2524662 4211200	FY2526 PHYSICAL DVD AND BLUE R	507974024	254.05
W1	00005887	11/25/2025	PALM DESERT ACE HARDWARE	1104340 4331000	R/M PLUMBING - CITY HALL	252789	44.55
W1	00005888	11/25/2025	PALM DESERT CHAMBER OF COMMERCE	1104417 4312000	State of the City 1 Individual	76803	85.00
W1	00005889	11/25/2025	PENTA, RYLAND	1104430 4663920	COCOA W/MYR F&B RP REIM 12/09	CWM12-09REIM1-RP	53.92
W1	00005890	11/25/2025	SALAZAR, MARIELA	1100000 1150100	CA Housing Expo LDG 12/7-9 MS	CAHC ADVLDG25-MS	602.38
W1	00005890	11/25/2025	SALAZAR, MARIELA	1100000 1150100	CA Housing Expo PD 12/7-9 MS	CAHC ADVPD25-MS	215.00
W1	00005891	11/25/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVSRY FEE 401a 457b RHS OCT25	9832	2,083.33
W1	00005892	11/25/2025	STAPLES BUSINESS ADVANTAGE	1104417 4211000	Staples 10/1/25	6044635680	57.55
W1	00005892	11/25/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	NV25-1 Office Supplies	6048137184	457.42

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W1	00005893	11/25/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	38995	376.11
W1	00005893	11/25/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	37967	407.00
W1	00005893	11/25/2025	UNITY COURIER SERVICE, INC	2524662 4309000	FY2526 Book Courier Service	38470	374.46
W1	00005894	11/25/2025	VASQUEZ, AILEEN	1104154 4309501	Burritos for10.23 HRCoffeeChat	AVASQUEZ 10.23	361.21
W1	00005894	11/25/2025	VASQUEZ, AILEEN	1104154 4309501	Donuts for 10.23 HRCoffeeChat	AVASQUEZ 10.23 2	37.00
W1	00005894	11/25/2025	VASQUEZ, AILEEN	1104154 4309501	Breakfast for Clariti GoLive	AVASQUEZ 10.27 1	71.06
W1	00005894	11/25/2025	VASQUEZ, AILEEN	1104154 4309501	Donuts for Clariti GoLive	AVASQUEZ 10.27 2	18.50
W1	00005895	11/25/2025	VECTORUSA	2524662 4362001	LIB. ARUBA ANNUAL CLOUD SUBS.	105433	415.48
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6126746266	115.11
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6126746266	76.74
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6126746266	115.11
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104134 4365000	CIP Cells/IPADS	6126746266	261.87
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cells/ IPADS	6126746266	76.74
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cells/ IPADS	6126746266	115.11
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi	6127140286	156.04
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Phones	6126746266	76.74
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cells/ IPADS	6126746266	268.59
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104250 4365000	Traffic Cells/ IPADS	6126746266	258.51
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cells/ IPADS	6126746266	455.95
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard Mifi	6127140286	38.01
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104310 4365000	CorpYard/Streets Cells/ IPADS	6126746266	935.73
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104340 4365000	Facilities Cells/ IPADS	6126746266	115.11
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi	6127140286	38.37
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Cells/ IPA	6126746266	230.22
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cells/ IPADS	6126746266	38.37
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cells/ IPADS	6126746266	345.33
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104423 4365000	Engineering Cells	6126746266	76.74

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi	6127140286	38.01
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Special Programs MIFI	6127140286	38.01
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cells/ IPADS	6126746266	191.85
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104470 4365000	Planning Cells/IPADS	6126746266	115.11
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi	6127140286	76.02
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping Services Cells/ IP	6126746266	338.61
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	2524662 4365000	Library	6126746266	230.22
W1	00005896	11/25/2025	VERIZON WIRELESS SERVICES LLC	8704195 4365000	Housing Cells	6126746266	38.37
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1304	823686335	31.81
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1100000 1150300	VSP 1059	823686335	31.81
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 10/2025	823686335	4,548.85
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1104150 4112200	VSP Rounding	823686335	-0.02
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1104300 4112200	VSP 1372	823686335	31.81
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1376	823686335	-31.81
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1371	823686335	-31.81
W1	00005897	11/25/2025	VISION SERVICE PLAN INC.	1104310 4112200	VSP 1378	823686335	-31.81
W1	00005898	11/25/2025	VONNEGUT, SHANNON	2524662 4311500	Dir. Retreat 10.22.25 reimb.SV	DIR RET MILE SV	99.12
W1	00005899	11/25/2025	ZOHO	1100000 1430100	Public Affairs Helpdesk FY2627	50101291420	414.00
W1	00005899	11/25/2025	ZOHO	1104190 4362001	Public Affairs Helpdesk FY2526	50101291420	414.00
W1	02008189	11/25/2025	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT 24251889 / C49260	2025-2511-RTNT	-5,989.16
W1	02008189	11/25/2025	AMERICAN ASPHALT SOUTH INC	2134134 4400200	2025 Slurry Seal Project	2025-2511	119,783.30
W1	02008190	11/25/2025	BURRTEC	2364195 4309000	Collection of Solid Waste	103125	19,729.19
W1	02008191	11/25/2025	CASH, PETTY	1104110 4311500	K.Quintanilla Gas	OLIVARES 9.8.25	15.00
W1	02008191	11/25/2025	CASH, PETTY	1104110 4312000	K.Quintanilla Parking	OLIVARES 9.8.25	14.00
W1	02008191	11/25/2025	CASH, PETTY	1104110 4312500	F&B CC Meeting 10.23.25	CASTRO 10.23.25	42.08
W1	02008191	11/25/2025	CASH, PETTY	1104111 4211000	Office Supply-Micheals	MEJIA 10.03.25	34.78
W1	02008191	11/25/2025	CASH, PETTY	1104111 4211000	Agenda Paper-Staples	OLIVARES10.22.25	17.39

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008191	11/25/2025	CASH, PETTY	1104111 4369500	2025 Election Coverage Dinner	NANCE 11.5.25	48.98
W1	02008191	11/25/2025	CASH, PETTY	1104111 4369500	Flowers-CM K.Kelly Helen.Kelly	MEJIA 10.14.25	215.00
W1	02008191	11/25/2025	CASH, PETTY	1104130 4369500	2025 CM Headshot Photo	CASTELLANO 7.17	4.88
W1	02008192	11/25/2025	CASH, PETTY-	2524662 4305600	LIVESCAN REIM. R.HOLT 11.1	LIVESCAN RH 11.1	84.00
W1	02008192	11/25/2025	CASH, PETTY-	2524662 4366000	BK SHIP 11.6 REIMB. VONNNEGUT	POSTAGE SV 11.6	4.96
W1	02008192	11/25/2025	CASH, PETTY-	2524662 4305600	LIVESCAN Y.LEAL REIMB. 11.15	LIVESCAN YL11.15	74.00
W1	02008193	11/25/2025	CITY OF LA QUINTA	1104250 4332500	FY 24/25 LQ SHARED TRAFFIC SIG	INV03062	740.22
W1	02008194	11/25/2025	CITY OF PALM DESERT	4004674 4400100	PERMIT FEE CCPARK-NRAS25-0008	INV-5383	2,081.58
W1	02008195	11/25/2025	COACHELLA VALLEY WATER DIST.	4254430 4395000	NV25 ERC/iHUB CVWD	720041309104NV25	69.98
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - The Bull 98.5	2057465-1	460.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - The Bull 98.5	2057466-1	78.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - The Bull 98.5	2057466-2	507.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - 106.90 The Eagle	2057524-1	460.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - 106.90 The Eagle	2057525-1	460.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - 106.90 The Eagle	2057526-1	440.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - 106.90 The Eagle	2057559-1	78.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - 106.90 The Eagle	2057559-2	507.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - K-News 94.3	2057585-1	176.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - Mlx100.5	2057586-1	240.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - Mlx100.5	2057586-2	220.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - Mlx100.5	2057587-1	96.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - Mlx100.5	2057587-2	624.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - U-92.7	2057588-1	160.00
W1	02008196	11/25/2025	CONNOISSEUR MEDIA HOLDCO INC	1104417 4322200	Concert Ads - U-92.7	2057588-2	1,040.00
W1	02008197	11/25/2025	DESERT KID COFFEE	1100000 2289955	OVERPAYMENT REFUND R59028	TIMP25-0031	5,929.46
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	2524662 4365000	OCT25-LIBR EMERGENECY LINE	7603410732-NOV25	50.70
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7601880005-OCT25	76.64

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7601880005-OCT25	204.64
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	1104211 4365000	VALLEY CRIMESTOPPERS HOTLINE	7601880005-OCT25	201.48
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7601880005-OCT25	76.64
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SVC	7601880005-OCT25	183.30
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7601880005-OCT25	142.14
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-OCT25	193.84
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SVC	7601880005-OCT25	126.23
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7601880005-OCT25	116.66
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SVC	7601880005-OCT25	123.57
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SVC	7601880005-OCT25	97.98
W1	02008198	11/25/2025	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SVC	7601880005-OCT25	312.99
W1	02008199	11/25/2025	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	OCT25 Legal Advertising	0007412000	4,411.23
W1	02008200	11/25/2025	GLS US	1104110 4366000	11/5 Proclamation& 11/7K.Kelly	5593471	13.38
W1	02008200	11/25/2025	GLS US	1104430 4366000	Hauer,Boren,Mitze,Simley,Rose	5593471	33.45
W1	02008200	11/25/2025	GLS US	8734195 4366000	11/9 Subordination Agreement	5593471	13.38
W1	02008201	11/25/2025	GREATAMERICA FINANCIAL SERVICES	1104190 4342000	XEROX LEASE - OCT25	40313514	4,111.66
W1	02008201	11/25/2025	GREATAMERICA FINANCIAL SERVICES	1104190 4342000	XEROX LEASE - NOV25	40542344	3,723.04
W1	02008202	11/25/2025	GREATER COACHELLA VALLEY	1104430 4312500	La Quinta State of City VM&JM	30218	198.00
W1	02008202	11/25/2025	GREATER COACHELLA VALLEY	1104430 4312500	La Quinta State of City AL	30250	99.00
W1	02008202	11/25/2025	GREATER COACHELLA VALLEY	1104110 4312500	KQ DHS State of the City	30125	79.00
W1	02008202	11/25/2025	GREATER COACHELLA VALLEY	1104110 4312500	G.Nestande Legislative Bfast	30154	35.00
W1	02008203	11/25/2025	HF&H CONSULTANTS LLC	2364195 4309000	SOLID WASTE/RECYCLE SVCS OC25	9722667	8,178.00
W1	02008204	11/25/2025	ICMA	1104300 4363000	2026 ICMA MEMBERSHIP - CG	549006-2026CG	200.00
W1	02008205	11/25/2025	JILL MENDOZA	1104154 4305600	LiveScan Reim J. Mendoza 11.14	LIVESCAN MENDOZA	76.00
W1	02008206	11/25/2025	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	NV25 ECON TOOLBOX/ FIN SVC	0040212	295.00
W1	02008207	11/25/2025	LIBRARY MARKET	2524662 4362001	FY2526 Library Market Calendar	4313	2,000.00
W1	02008207	11/25/2025	LIBRARY MARKET	2524662 4362001	FY2526 Library Market Website	4313	2,000.00

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W1	02008208	11/25/2025	MMASC	1100000	1430100	MMASC Membership FY2627-JenaA.	14460	41.67
W1	02008208	11/25/2025	MMASC	1104190	4363000	MMASC Membership FY2526-JenaA.	14460	83.33
W1	02008209	11/25/2025	NATALIE RAMIREZ	1104154	4305600	LiveScan Reim N. Ramirez 11.13	LIVESCAN RAMIREZ	76.00
W1	02008210	11/25/2025	PROFORMA SOCIAL	1104154	4219000	Name Badges - Arndt, Ritchey	BH49005506A	130.26
W1	02008211	11/25/2025	ROXANNE VARELA	2524662	4305600	LIVESCAN REIMB. R. VARELA10.14	LIVESCAN RV10.14	59.00
W1	02008212	11/25/2025	SIGNATURE TINT	1104331	4334000	R/M FLEET #2506 - OWNED	3044	344.69
W1	02008212	11/25/2025	SIGNATURE TINT	1104331	4334000	R/M FLEET #2507 - OWNED	3045	344.69
W1	02008212	11/25/2025	SIGNATURE TINT	1104331	4334000	R/M FLEET #2508 - OWNED	3046	344.69
W1	02008212	11/25/2025	SIGNATURE TINT	1104331	4334000	R/M FLEET #2505 - OWNED	3043	344.69
W1	02008213	11/25/2025	STERLING ADMINISTRATION	1104154	4309000	Oct 25 Admin Fees DCA & FSA	897708	198.50
W1	02008214	11/25/2025	TOOLS FOR TOMORROW	1104800	4388000	OA FY25-26 Tools for Tomorrow	FY25/26 OA PYMT	1,000.00
W1	02008215	11/25/2025	UMPQUA BANK	2300000	1025000	C45120 RTNT HOLD IN ESC #9	ESCROW PP#9	25,159.75
W1	02008215	11/25/2025	UMPQUA BANK	2300000	2060000	C45120 RTNT HOLD IN ESC #9	ESCROW PP#9	-25,159.75
W1	02008215	11/25/2025	UMPQUA BANK	2300000	2060000	C45120 RTNT HOLD IN ESC #9	ESCROW PP#9	25,159.75
W1	02008216	11/25/2025	XPRESS GRAPHICS	1104430	4663920	CIVIC ACDMY FRAME SIGN	25-75334	70.38
W1	02008216	11/25/2025	XPRESS GRAPHICS	1104417	4361000	Palm Desert - PS Pride Banner	25-74876	390.91
W1	02008216	11/25/2025	XPRESS GRAPHICS	1104417	4361000	Housing Brochure	25-74950	173.96
W1	02008216	11/25/2025	XPRESS GRAPHICS	1104430	4361000	PD Map Prints	25-75314	228.69
W1	02008216	11/25/2025	XPRESS GRAPHICS	1104416	4306101	Golf Cart Parade Banners	25-74387	680.89

Audited and Found Correct

Signed by:
Austin Upde
7D450AF4296B47A

Director of Finance

Examined and Approved

Signed by:
Jan Harnik
DC3700D20CC44DA

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34DE34DA

City Manager

Total For Bank ID - W1

986,495.67