

City of Palm Desert

Check Register

7/11/2025 - 7/11/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02007173	07/11/2025	BUILDING INDUSTRY ASSOCIATION	1104800	4388600	BIASC Gala Reg 9/11 Pradetto	000002	199.00
W1	02007174	07/11/2025	CARRANZA, MARISOL	1100000	1150100	ESRI ADV LODGING M. CARRANZA	ADV LODG 0725MC	1,335.88
W1	02007174	07/11/2025	CARRANZA, MARISOL	1100000	1150100	ESRI ADV MILEAGE M. CARRANZA	ADV MILE 0725MC	122.64
W1	02007174	07/11/2025	CARRANZA, MARISOL	1100000	1150100	ESRI ADV PARKING M. CARRANZA	ADV PARK 0725MC	190.00
W1	02007174	07/11/2025	CARRANZA, MARISOL	1100000	1150100	ESRI ADV PER DIEM M. CARRANZA	ADV PD 0725MC	474.00
W1	02007175	07/11/2025	GOODWIN, SHELBY	1104416	4306101	July 4, 2025 - Supplies	112-3799360-4806	0.00
W1	02007175	07/11/2025	GOODWIN, SHELBY	1104416	4306101	City Produced Events	112-3799360-4806	18.44
W1	02007175	07/11/2025	GOODWIN, SHELBY	1104416	4306101	July 4, 2025 Event- supplies	112-0808438-4103	48.84
W1	02007175	07/11/2025	GOODWIN, SHELBY	1104416	4306101	July 4, 2025 Event - supplies	113-8755143-0167	19.02
W1	02007175	07/11/2025	GOODWIN, SHELBY	1104416	4306101	July 4, 2025 Event - F&B	10313658817	263.20
W1	02007176	07/11/2025	IWALANI VENERABLE	2524662	4390000	Special Music Program 7/10/25	0175	450.00
W1	02007177	07/11/2025	JESUS CENTENO	1100000	1150100	CECOC ADV LODG J. CENTENO	ADV LODG 0725JC	699.66
W1	02007177	07/11/2025	JESUS CENTENO	1100000	1150100	CECOC ADV PER DIEM J. CENTENO	ADV PD 0725JC	301.00
W1	02007177	07/11/2025	JESUS CENTENO	1100000	1150100	CECOC ADV PARK J. CENTENO	ADV PARK 0725JC	105.00
W1	02007177	07/11/2025	JESUS CENTENO	1100000	1150100	CECOC ADV MILE J. CENTENO	ADV MILE 0725JC	151.20
W1	02007178	07/11/2025	LEAGUE OF CALIFORNIA CITIES	1104111	4312000	LOCC Conf. Reg. 10/8-10 AM	MEJIA LOCC 10.25	675.00
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	997428-090924	24.48
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104330	4331000	R/M LIGHTING - RESTROOMS	984704-090324	75.12
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS	972622-082824	45.18
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS	971792-082824	210.80
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104340	4404000	BUSINESS OPS APPLIANCE	971783-082824	152.02
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104610	4219000	SMALL TOOLS	972627-082824	22.48
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	1104611	4391000	SUPPLIES - UNIV GARDENS	991994-090624	182.33
W1	02007179	07/11/2025	LOWE'S HOME CENTERS INC.	2304220	4331000	CABINETS - FS #71	272614-082824	408.43
W1	02007180	07/11/2025	MOCTEZUMA, LUIS	2360000	1150100	CRRA Conf Luis Moctezuma	PER DIEM CRRA CO	322.00
W1	02007180	07/11/2025	MOCTEZUMA, LUIS	2360000	1150100	Lodge CRRA Conference	LODGE LUIS MOCTE	988.83
W1	02007181	07/11/2025	VILLANUEVA, PAUL	1100000	1150100	CECOC ADV LODGING P. VILLANUEV	ADV LODG 0725PV	699.66

City of Palm Desert

Check Register

7/11/2025 - 7/11/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02007181	07/11/2025	VILLANUEVA, PAUL	1100000 1150100	CECOC ADV PER DIEM P. VILLANUE	ADV PD 0725PV	302.00

Audited and Found Correct

Signed by:
Veronica Chavez
BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Chanick
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437BBF489E4E43B...

City Manager

Total For Bank ID - W1

8,486.21