

City of Palm Desert

Check Register

7/24/2025 - 7/24/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004860	07/24/2025	AMAZON CAPITAL SERVICES INC.	1104430 4211000	JL'25 Mgnt Strips & Bdg Clips	1X4C-1MN4-7YQY	24.98
W1	00004860	07/24/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	OFFICE SUPPLIES - CORPYARD	1YL4-V911-H9W4	365.88
W1	00004860	07/24/2025	AMAZON CAPITAL SERVICES INC.	1104330 4219000	BREAKROOM SUPPLIES - CORPYARD	14G7-HJFK-MP3M	177.38
W1	00004860	07/24/2025	AMAZON CAPITAL SERVICES INC.	1104340 4219000	BREAKROOM SUPPLIES - PW	1G7R-GW1G-FC6G	117.36
W1	00004861	07/24/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - July 2025	12953330	1,357.14
W1	00004862	07/24/2025	FEDERAL EXPRESS CORP.	1104110 4366000	LOCC REGIS & PYMNT JH KQ ET JP	8-920-81758	20.75
W1	00004863	07/24/2025	FULL SPECTRUM EDUCATIONAL	2524662 4390000	7/24/25 PYMNT FOR PERFORMER	341372	500.00
W1	00004864	07/24/2025	IS PALM DESERT LP	4004121 4374000	JULY 2025 SEWER RENT PAYMENT	JULY2025	11,639.40
W1	00004865	07/24/2025	PALM DESERT ACE HARDWARE	1104310 4219000	R/M SMALL TOOLS - CORPYARD	251150	141.33
W1	00004866	07/24/2025	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI RMVL SUPPLIES - PAINT	972220007493	427.29
W1	00004867	07/24/2025	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Post-Its, Copy Paper, Pens	6036931220	304.03
W1	00004867	07/24/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	JL25-1 Office Supplies EconDev	6036927437	58.92
W1	00004868	07/24/2025	US BANK	3554394 4309000	CFD 2021-1 Ser 24 Admin Fees	7691592	2,000.00
W1	00004869	07/24/2025	VISIT GREATER PALM SPRINGS	1104800 4322000	FY 25/26 Q1 VGPS CONTRIBUTION	CI-000581	120,750.00
W1	02007353	07/24/2025	BEN & JERRY'S PS	2524662 4390000	Summer Read/Prog 7/26/25	20250726	740.00
W1	02007354	07/24/2025	CHARTER COMMUNICATIONS	1104190 4365000	7/01-7/31 CITY HALL INTERNET	189329401070125	121.03
W1	02007355	07/24/2025	CHARTER COMMUNICATIONS	5104195 4369601	7/01-7/31 Parkview FW Internet	229561901070125	169.99
W1	02007356	07/24/2025	CHAVEZ, VERONICA	1104150 4312500	F&B Workday Testing Snacks	REIMB WD SNACKS	137.93
W1	02007357	07/24/2025	CSMFO	1104150 4363000	2025 CSMFO Kolbeck Membership	300018296	60.00
W1	02007358	07/24/2025	EISENHOWER MEDICAL CENTER	4004800 4388300	25/26 3rd Pmt Const EE Child	C45450YR3	1,000,000.00
W1	02007359	07/24/2025	GLS US	1104111 4366000	Contract & Committee Letter MN	5530530	40.22
W1	02007359	07/24/2025	GLS US	1104111 4366000	Bond Releases - D. Olivares	5530530	7.49
W1	02007359	07/24/2025	GLS US	4364650 4366000	3 CMMTE Agendas - D Thompson	5530530	20.07
W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416 4306101	Health Dept Permit Fee 7/4/25	DEPT OF ENVIRONM	352.00
W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416 4306101	Health Dept Permit CCFee 7/25	DEPT OF ENVIRONM	8.34
W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416 4306101	SUPPLIES - BATTERIES 7/4/25	TARGET BATTERIES	54.31
W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416 4306101	Sensory Space for 7/4/25 event	TARGET SUPPLIES	60.40

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W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416	4306101	F& B for July 4, 2025 Event	DOMINOS	286.00
W1	02007360	07/24/2025	GOODWIN, SHELBY	1104416	4306101	F& B for July 4, 2025 Event	WHICH WICH 7.4	567.18
W1	02007361	07/24/2025	HODGES, ANGELIQUE	1104211	4306001	COPS WATER REIMB AH 7/3	H2O REIMB. AH7/3	89.70
W1	02007362	07/24/2025	LAWRENCE, AMY	1100000	1150100	ICMA ADV AIR AL 10/24-29	REIMICMA25FL-AL	628.90
W1	02007363	07/24/2025	MENDOZA , ELIAS	1104300	4391500	REIMB SAFETY FOOTWEAR EM 07/25	BOOTREIMB-EM0725	234.88
W1	02007364	07/24/2025	PALM SPRINGS AIR MUSEUM	1104800	4388000	OA FY25-26 PS Air Museum	2182	75,000.00
W1	02007365	07/24/2025	PRO SPORTS MARKETING	1104430	4322100	PD CHAMBER BUSINESS GUIDE '25	3056	3,900.00
W1	02007366	07/24/2025	THOMAS, LAUREN	2524662	4390000	Canva Pro subscrib FY25-26	04545-92820278	120.00

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

437BBF489E4E43B...

City Manager

Total For Bank ID - W1

1,220,482.90