

City of Palm Desert

Check Register

8/22/2025 - 8/22/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005084	08/22/2025	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Aug. 2025	12984921	1,365.18
W1	00005085	08/22/2025	C V A G	2254212 4309000	CVAG CV Housing First Program	IN-CVAG-26-0013	125,000.00
W1	00005086	08/22/2025	CANNONE, RICHARD	1104130 4312000	ICMA AIR RC 10/25-29/25	10.25.25-ICMA	520.35
W1	00005087	08/22/2025	CDW LLC	5304190 4404000	R-Lenovo Laptops	AF31K5X	6,404.02
W1	00005087	08/22/2025	CDW LLC	5304190 4404000	R-Monitors	AF37H5Q	1,249.03
W1	00005088	08/22/2025	CLASSIC PHOTO BOOTHS	1104154 4309501	Photo Booth Rental Deposit	6818	650.00
W1	00005089	08/22/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1203	BE006629669	-43.47
W1	00005089	08/22/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1013	BE006629669	138.39
W1	00005089	08/22/2025	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental 1315	BE006629669	-43.47
W1	00005089	08/22/2025	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 07/2025	BE006629669	14,759.73
W1	00005089	08/22/2025	DELTA DENTAL OF CALIFORNIA	1104340 4112200	Dental 1363	BE006629669	43.47
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee JL25	10355	3,500.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design JL25	10355	1,200.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Annual Strategic Planning JL25	10355	2,500.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Social Media JL25	10355	3,000.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Merchant Relations JL25	10355	2,250.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Street Activations JL25	10355	950.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Lamar: JuL25 PDAC #117252774	10356	4,600.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Radio & TV: PDAC for Jul25	10356	2,240.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Retainer JUL25	10356	1,950.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Public Relations Svs Jul25	10356	750.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Social Media Posting, Engagem	10356	1,200.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Lamar: Aug25 for PDAC inv #11	10360	2,100.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	Facebook Campaign:boosted Ju25	10360	320.37
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	PDAC Retainer JL25	10351	2,800.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	PDAC Public Relations JL25	10351	750.00
W1	00005090	08/22/2025	FG CREATIVE INC	2424549 4309000	PDAC Social Media JL25	10351	1,200.00

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W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Bandwango T-TR-1323 Jul25	10361	1,299.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Website management JL25	10361	250.00
W1	00005090	08/22/2025	FG CREATIVE INC	2714491 4321500	Bandwango T-TR-1403 Jul25	10361	1,299.00
W1	00005091	08/22/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account JUL25	2890	4,416.66
W1	00005091	08/22/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media JL25	2889	2,416.66
W1	00005091	08/22/2025	IDEA PEDDLER LLC	1104417 4309000	Social Media AG25	2916	2,416.66
W1	00005091	08/22/2025	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account AG25	2917	4,416.66
W1	00005092	08/22/2025	INTERNATIONAL ASSOCIATION	1104430 4363000	IAAP Membership SLOpez FY25/26	300073616	200.00
W1	00005093	08/22/2025	MOLINA, AMBER	1104154 4312101	F&B PDU 08.13.2025	1147164	115.25
W1	00005094	08/22/2025	MOTOWORX GARAGE	1104210 4334000	RSO VEHICLE MAINT PD20-03	MWG2509	1,627.47
W1	00005095	08/22/2025	PALM DESERT ACE HARDWARE	1104310 4219000	SMALL TOOLS/SUPPLIES STREETS	251517	172.81
W1	00005095	08/22/2025	PALM DESERT ACE HARDWARE	1104340 4219000	R/M SUPPLIES - GLUE	251361	18.47
W1	00005095	08/22/2025	PALM DESERT ACE HARDWARE	1104610 4219000	PARK SUPPLIES - 4TH OF JULY	251524	42.60
W1	00005096	08/22/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDAC Bus.Brkfst 8.12.25 Harnik	76650	35.00
W1	00005096	08/22/2025	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDAC Bus.Brkfst 8.12.25 KQ	76652	35.00
W1	00005096	08/22/2025	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	BUSSINES BKFAST 08/12/25 TS	76653	35.00
W1	00005097	08/22/2025	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	SP25 MALL COMMON AREA MAINT SV	CAM092025	7,230.18
W1	00005098	08/22/2025	SANT MADE	1104190 4362001	WEBSITE HOSTING AG25	3260	700.00
W1	00005098	08/22/2025	SANT MADE	1104190 4362001	WEBSITE HOSTING JL25	3234	700.00
W1	00005098	08/22/2025	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN SP/OC25	1014	2,000.00
W1	00005099	08/22/2025	SHUSTER ADVISORY GROUP LLC	1104159 4309000	ADVSRY FEE 401a 457b RHS JUL25	9001	2,083.33
W1	00005100	08/22/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	AG25-1 Office Supplies EconDev	6039454968	54.32
W1	00005100	08/22/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	AG25-1 Office Supplies EconDev	6039454968	27.56
W1	00005100	08/22/2025	STAPLES BUSINESS ADVANTAGE	1104430 4211000	AG25-1.5 Office Supp EconDev	6039454969	20.64
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Cells/ IPADS	6119278704	115.02
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Cells/IPADS	6119278704	76.68
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells/ IPADS	6119278704	153.36

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W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104134	4365000	CIP Cells/IPADS	6119278704	551.20
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104150	4365000	Finance Cells/ IPADS	6119278704	115.02
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104154	4365000	Human Resources Cells/ IPADS	6119278704	115.02
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104190	4212000	CM for Inv paid AE4GG4X	6119278704	-395.54
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104190	4365000	IT Mifi 7/25	6119679994	139.58
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104190	4365000	IT Phones	6119278704	76.68
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104211	4306001	COPS Cells/ IPADS	6119278704	523.71
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104250	4365000	Traffic Cells/ IPADS	6119278704	258.39
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104300	4365000	Public Works Cells/ IPADS	6119278704	540.75
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104310	4365000	CorpYard Mifi 7/25	6119679994	38.01
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104310	4365000	CorpYard/Streets Cells/ IPADS	6119278704	931.86
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104340	4365000	Facilities Cells/ IPADS	6119278704	167.52
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104420	4365000	Building and Safety Mifi 7/25	6119679994	38.34
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104420	4365000	Building and Safety Cells/ IPA	6119278704	315.15
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104421	4365000	Permit Center Cells/ IPADS	6119278704	289.48
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104422	4365000	Code Cells/ IPADS	6119278704	306.72
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104423	4365000	Engineering Cells	6119278704	76.68
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104430	4365000	Economic Dev Mifi 7/25	6119679994	38.01
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104430	4365000	Special Programs MIFI 7/25	6119679994	38.01
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104430	4365000	Economic Dev Cells/ IPADS	6119278704	191.70
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104470	4365000	Planning Cells/IPADS	6119278704	119.04
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104614	4365000	Landscaping Svcs Mifi 7/25	6119679994	76.02
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	1104614	4365000	Landscaping Services Cells/ IP	6119278704	331.40
W1	00005101	08/22/2025	VERIZON WIRELESS SERVICES LLC	2524662	4365000	Library	6119278704	254.22
W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1013	823095533	31.81
W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1203	823095533	-31.81
W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1315	823095533	-31.81

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W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 07/2025	823095533	4,389.80
W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1104150	4112200	VSP Rounding	823095533	-0.02
W1	00005102	08/22/2025	VISION SERVICE PLAN INC.	1104340	4112200	VSP 1363	823095533	31.81
W1	00005103	08/22/2025	VISUAL EDGE IT INC	1104190	4342000	INK&TONER 2TX101725 7/01-7/19	24AR2813527	62.27
W1	00005104	08/22/2025	WEX HEALTH INC	1104154	4309000	JULY25 COBRA - Monthly	0002202767-IN	114.75
W1	00005105	08/22/2025	WORKDAY INC	1104190	4390000	Workday Implem - Payment #4	WD-399245	120,000.00
W1	02007546	08/22/2025	AMADOR, SARA ALICIA	2524662	4305600	S.Amador ReimbursementLivescan	LIVE SCAN SA 7.8	78.00
W1	02007547	08/22/2025	BLUE CROSS OF CALIFORNIA	2300000	3412400	EMS (07/15/25) RUN (152884)	25-152884	1,748.20
W1	02007548	08/22/2025	BLUE CROSS OF CALIFORNIA	2300000	3412400	EMS (07/15/25) RUN (729701)	21-729701	2,045.95
W1	02007549	08/22/2025	BLUE SHIELD OF CALIFORNIA	2300000	3412400	EMS (07/15/25) RUN (185845)	E61495411600	99.48
W1	02007550	08/22/2025	CASH, PETTY-	2524662	4362000	New York Times Newspaper 8/10	NYT PRINT 8.10	6.52
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104340	4351000	(A) 1057 CITY HALL	315187847714JL25	423.04
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104344	4351000	(B) 1057 PORTOLA CC	315187847714JL25	251.18
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104610	4351000	1093 CIVIC CENTER PARK	315245847772JL25	7,099.65
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708JL25	3,573.28
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1055 ST MEDIANS "5"	315183847710JL25	10,735.65
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 ENTRADA /ERIC JOHNSON	317287849814JL25	792.21
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	PORTOLA AVE - LANDSCAPE	805025629618AG25	147.92
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896JL25	1,005.17
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2764374	4351000	10560 HAYSTACK	330551849952JL25	6,457.59
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2764374	4351000	10561 HAYSTACK	330559849954JL25	2,723.95
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2774373	4351000	(3) 1056 PRESIDENTS PLAZA	315185847712JL25	1,836.55
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2774373	4351000	(5) 1056 PRESIDENTS PLAZA	315185847712JL25	1,107.53
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2784374	4351000	(1) 1056 VINEYARDS	315185847712JL25	48.24
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2784374	4351000	(7) 1056 VINEYARDS	315185847712JL25	182.14
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2814374	4351000	(4) 1056 THE GROVE	315185847712JL25	765.83
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2824373	4351000	(2) 1056 PRESIDENTS PLAZA 3	315185847712JL25	129.99

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W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 PRESIDENTS PLAZA 3	315185847712JL25	89.84
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 PORTOLA PLACE	315185847712JL25	49.54
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JL25	88.74
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JL25	86.99
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JL25	76.96
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 HWY 111	652499886934JL25	80.37
W1	02007551	08/22/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 HWY 111 FP	652499886934JL25	40.65
W1	02007552	08/22/2025	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 25/26 RSO MOTOR FUEL	SH00000448817	1,032.81
W1	02007553	08/22/2025	CSMFO	1104150 4312000	CA Local Budgeting Part 1 SP25	6285434	200.00
W1	02007553	08/22/2025	CSMFO	1104150 4312000	CA Local Budgeting Part 2 OC25	6285434	200.00
W1	02007554	08/22/2025	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (7/15/25) RUN (291417)	25-291471	654.01
W1	02007555	08/22/2025	Inland Empire Health Plan	2300000 3412400	EMS (07/15/25) RUN (107352)	22-170352	221.98
W1	02007556	08/22/2025	KAISER FOUNDATION HEALTH PLAN	2300000 3412400	EMS (07/15/25) RUN (20553)	23-220553	425.00
W1	02007557	08/22/2025	LUCID SOFTWARE INC	1104190 4362001	Lucid Software-Add Users 8/25-	19011209	452.05
W1	02007558	08/22/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (07/15/25) RUN (185845)	23-185845	389.96
W1	02007559	08/22/2025	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (07/15/25) RUN (48622)	23-206575	378.35
W1	02007560	08/22/2025	PBK ARCHITECTS INC	2304220 4400200	Jul25 FS33 Architectural Svcs	11	31,000.00
W1	02007560	08/22/2025	PBK ARCHITECTS INC	2304220 4400200	Jul25 FS71 Architectural Svcs	11	31,000.00
W1	02007560	08/22/2025	PBK ARCHITECTS INC	2354270 4400100	Jul25 Svcs - NS FS102	22	4,400.00
W1	02007561	08/22/2025	PEAC SOLUTIONS	1104190 4342000	7/30-8/29 XEROX LEASE	40798420	193.76
W1	02007562	08/22/2025	PEAC SOLUTIONS	1104190 4342000	7/29-8/28 XEROX LEASE MULTIPLE	40796453	2,877.88
W1	02007563	08/22/2025	RANCHO MIRAGE CHAMBER	1104110 4312500	RMCC SpeakerSeries 8.20.25 KQ	115548	55.00
W1	02007564	08/22/2025	REFRIGERATION SUPPLIES	1104340 4219000	R/M BLDG MAINT - CH	62260481-00	404.96
W1	02007565	08/22/2025	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis Svc 8/25	5757	3,333.33
W1	02007566	08/22/2025	SLADDEN ENGINEERING	2134134 4400200	Jul25 Soil Comp Test El Paseo	57871	10,565.00
W1	02007567	08/22/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	STREET LITES LS-3	600001510277JL25	174.97
W1	02007567	08/22/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544JL25	10,100.20

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W1	02007568	08/22/2025	TAG/AMS INC.	1104154 4305600	Random Drug Tests 7.2025	4610	465.00
W1	02007569	08/22/2025	U S POSTMASTER	1104417 4302600	BRIGHTSIDE NEWS SP/OC25	BRIGHTSIDE SEP25	8,412.52

Audited and Found Correct

Signed by:
Veronica Chavez
BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Harnik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D6340A...

City Manager

Total For Bank ID - W1

491,722.64