

City of Palm Desert

Check Register

10/20/2023 - 10/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000489	10/20/2023	AETNA RESOURCES FOR LIVING	1104154 4309000	NOV 2023 - Employee Assistance	E0303703	173.75
W1	00000490	10/20/2023	AVENU MUNISERVICES LLC	1104159 4309000	STARS Svcs 2023 2nd Quarter	INV06-017458	1,100.00
W1	00000491	10/20/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	MH81617	3,449.34
W1	00000491	10/20/2023	CDW LLC	1104190 4362001	2022 MicroSoft Software Licens	JX31064	52,976.22
W1	00000491	10/20/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	ML15769	379.01
W1	00000492	10/20/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	public admin consulting 8/27	392786	1,485.00
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Field Services-Aug 2023	AN0000002775	22,760.40
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Over-Time Field Services Estim	AN0000002775	1,140.01
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	License processing estimate,	AN0000002775	1,577.65
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Operation & Maintenance AUG23	AN0000002775	396.72
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter services Including AUG	AN0000002775	7,729.20
W1	00000493	10/20/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Credit-August 2023	AN0000002775	-2,428.00
W1	00000494	10/20/2023	ESRI	1104190 4362001	Additional Licenses	94570671	8,284.93
W1	00000495	10/20/2023	FRIEDMAN IMAGING	1104300 4309000	SCANNING SERVICES-PUBLIC WORKS	2023027	10,420.87
W1	00000495	10/20/2023	FRIEDMAN IMAGING	1104422 4361000	SCANNING FOR CODE-SEP23	2023032	433.18
W1	00000496	10/20/2023	GRANICUS INC	1100000 1430100	govAccess visionLive 9/30/24	172032	2,437.80
W1	00000496	10/20/2023	GRANICUS INC	1104190 4362001	govAccess Traditional vision	172032	7,313.41
W1	00000497	10/20/2023	IDEAPEDDLER LLC	1104417 4309000	Media Management - Oct	2279	4,416.66
W1	00000497	10/20/2023	IDEAPEDDLER LLC	1104417 4309000	Public Relations - October	2281	2,916.66
W1	00000497	10/20/2023	IDEAPEDDLER LLC	1104417 4309000	Strategy & Account - Oct	2282	4,416.66
W1	00000497	10/20/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media - October	2280	2,416.66
W1	00000498	10/20/2023	IMPRESSION DESIGN	1104154 4219000	Employee Polo Shirt	15043	23.69
W1	00000499	10/20/2023	MAAS COMPANIES INC	1104159 4309000	Project Management - Sept	093023.10	5,362.50
W1	00000500	10/20/2023	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	Audio/Visual for October 2023	1147 OCT 19	3,000.00
W1	00000501	10/20/2023	SAME DAY EXPRESS	4364650 4337200	SEPT MAINT of City's permanen	100123	4,600.00
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104420 4211000	PENS/FORMS HOLDER FOR INSPCTRS	3547652210	106.00
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DRY ERASE, BNDRS-PC	3548848721-2	56.33

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W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104421	4211000	PAPER DIVIDERS	3548848721-2	10.69
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104470	4211000	NEW CLOCK-DS CONF ROOM	3548848720	59.47
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104470	4211000	PENS-ARC/PLANNING	3548848721-1	24.99
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104110	4211000	Cert. Paper/BCC Thank You Card	3548138330	99.57
W1	00000502	10/20/2023	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Facial Tissues	3548138330	26.78
W1	00000503	10/20/2023	US BANK	1100000	1150100	CC4081-CMRTA 11/7-9/23 H/CELAY	4866914555529350	480.96
W1	00000503	10/20/2023	US BANK	1104111	4312000	CC5157 LOCC CONF MN/NO	4866914555529350	1,100.00
W1	00000503	10/20/2023	US BANK	1104130	4312000	CC5157CCMF 2023 CONF C.ESCOBED	4866914555529350	550.00
W1	00000503	10/20/2023	US BANK	1104130	4363000	CC5157-CCMF - Dues C.Escobedo	4866914555529350	400.00
W1	00000503	10/20/2023	US BANK	1104150	4312000	CC4081-CMRTA REG H.CELAYA	4866914555529350	375.00
W1	00000503	10/20/2023	US BANK	1104154	4321500	CC5157APA- JOB ASSOCIATE PLA	4866914555529350	250.00
W1	00000503	10/20/2023	US BANK	1104190	4362001	CC2498 LIQUIDFILES FTP	4866914555529350	999.00
W1	00000503	10/20/2023	US BANK	1104800	4388600	CC2498 HISPANIC CC -KQUINTANIL	4866914555529350	70.00
W1	00000504	10/20/2023	WEX HEALTH INC	1104154	4309000	SEP23 COBRA Monthly	0001818516-IN	85.00
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	2304220	4309000	Fire Tax	010-55971	5,292.81
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	2774373	4309000	PBID (Prez Plaza I)	010-55973	1,035.44
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	2824373	4309000	PBID (Prez Plaza II)	010-55973	921.11
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	2894374	4309000	BAD No.1	010-55972	759.76
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD 2001-01	010-55969	527.50
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD 2004-01	010-55969	355.37
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	3154350	4309000	AD 2004-02	010-55969	2,151.64
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD 2005-1 U-Park	010-55970	1,670.17
W1	00000505	10/20/2023	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD 2021-1 U-Park	010-55970	1,313.22
W1	00000506	10/20/2023	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES PAY DAY 09/13/2023	PR2301190	1,650.00
W1	00000506	10/20/2023	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES PAY DAY 09/27/2023	PR2301200	1,650.00
W1	00000506	10/20/2023	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES PAY DAY 10/11/2023	PR2301210	1,650.00
W1	02000877	10/20/2023	ALEX VASQUEZ	1100000	1150100	CALBO 10/25-26/23 A.VASQUEZ	ADV LDG 10/2023	177.22

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W1	02000877	10/20/2023	ALEX VASQUEZ	1100000 1150100	CALBO 10/25-26/23 A.VASQUEZ	ADV MILE 10/2023	111.35
W1	02000877	10/20/2023	ALEX VASQUEZ	1100000 1150100	CALBO 10/25-26/23 A.VASQUEZ	ADV PRDM 10/2023	111.00
W1	02000877	10/20/2023	ALEX VASQUEZ	1100000 1150100	CALBO 10/25-26/23 A.VASQUEZ	ADV PRKG 10/2023	72.00
W1	02000878	10/20/2023	ALIANZA RECYCLING AND RECOVERY LLC2364195	4309000	recycling	222658	461.30
W1	02000879	10/20/2023	ANTHEM BLUE CROSS	2300000 3412400	EMS 3/30/23 Ref Run 22-203112	CAI444A52498	400.00
W1	02000880	10/20/2023	BP CONSTRUCTION DESIGN INC	4364650 4400100	San Pablo Sunburst Footings	0000186-3	4,450.00
W1	02000880	10/20/2023	BP CONSTRUCTION DESIGN INC	4364650 4400100	San Pablo Sunburst Footings	0000186-4	4,450.00
W1	02000881	10/20/2023	BURRTEC	2364195 4309000	Amended Franchise Agreement fo	83123	10,355.59
W1	02000882	10/20/2023	CASH, PETTY	1104110 4312500	Snacks BCC Study Session	08312023	28.44
W1	02000882	10/20/2023	CASH, PETTY	1104110 4312500	Snacks CC Mtg. 9.14.23	09132023	57.92
W1	02000882	10/20/2023	CASH, PETTY	1104110 4312500	Snacks CC Mtg. 9.28.23	09282023	19.75
W1	02000882	10/20/2023	CASH, PETTY	1104110 4312500	Snacks CC Mtg. 10.12.23	10122023	91.92
W1	02000882	10/20/2023	CASH, PETTY	1104114 4309000	Snacks Redistr. Mtg.	09062023	32.72
W1	02000882	10/20/2023	CASH, PETTY	1104416 4306101	Golf Cart Dec. City Council	101220232	23.64
W1	02000883	10/20/2023	CHARTER COMMUNICATIONS	1104190 4365000	OCT23 City Hall Internet	0036098100123	386.57
W1	02000884	10/20/2023	CHRISTOPHER GERRY	1104154 4312101	Tuition Reimb Summer 23	10102023 CGERRY	105.00
W1	02000885	10/20/2023	CHUCK, BRAD	1104159 4219100	0923WTHRBOOTS-BC	0923WTHRBOOTS-BC	179.93
W1	02000886	10/20/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	SEP23 26 CONSTRUCTION	306823768022SP23	211.10
W1	02000886	10/20/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	SEP23 68 CONSTRUCTION	306749767878SP23	456.15
W1	02000886	10/20/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	SEP23 TOWN CENTER WAY	307113813150SP23	26.64
W1	02000887	10/20/2023	CONTRERAS, ALFREDO	1104159 4219100	0923WTHRBOOTS-AC	0923WTHRBOOTS-AC	250.00
W1	02000888	10/20/2023	DEPARTMENT OF INDUSTRIAL RELATIONS	1104330 4364000	2023Conveyance Permit Fee-CY	E 1994931 SB	225.00
W1	02000889	10/20/2023	DESERT ARC	2364195 4309000	recycling 9/16/23	6627	705.00
W1	02000889	10/20/2023	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	6512	563.00
W1	02000890	10/20/2023	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	5/15-9/11COPS Uniform Cleaning	10032023	92.36
W1	02000891	10/20/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEH #091 LEASED	021538	36.61
W1	02000891	10/20/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	031529	120.64

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W1	02000892	10/20/2023	DESERT OASIS HEALTHCARE	2300000 3412400	EMS 12/15/22 Ref Run 22-798512	R0656318516	338.32
W1	02000892	10/20/2023	DESERT OASIS HEALTHCARE	2300000 3412400	EMS 5/20/23 Ref Run 23-311884	222763	622.30
W1	02000893	10/20/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical examinations	T232010051	800.00
W1	02000893	10/20/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical examinations	T232150162	800.00
W1	02000893	10/20/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical examinations	T232240055	800.00
W1	02000894	10/20/2023	EL PASEO HOTEL LLC	1104154 4309501	50% of Total Est Charges	9016-2	8,016.60
W1	02000895	10/20/2023	FEDERAL EXPRESS CORP.	1104430 4366000	DSRT Surf	8-270-45506	23.45
W1	02000895	10/20/2023	FEDERAL EXPRESS CORP.	8718680 4369500	RPM Housing	8-270-45506	37.05
W1	02000896	10/20/2023	FIESTA FORD	1104331 4334000	R/M VEH #062 CITY OWNED	542978	1,613.59
W1	02000897	10/20/2023	FORTNET SECURITY INC	1104190 4362001	3-year renewal for Palo Alto	INV-4011	12,246.50
W1	02000897	10/20/2023	FORTNET SECURITY INC	1100000 1430100	PALO ALTO EXP 11/26/26	INV-4011	50,735.50
W1	02000897	10/20/2023	FORTNET SECURITY INC	1100000 1430100	Mimecast exp 11/8/24	INV-4010	8,010.32
W1	02000897	10/20/2023	FORTNET SECURITY INC	1104190 4362001	Mimecast 1yr renewal	INV-4010	16,020.68
W1	02000898	10/20/2023	GHORBANI, MAHMOUD	2300000 3412400	EMS 8/7/22 Ref Run 22-480937	OVERPAYMENT	181.00
W1	02000899	10/20/2023	GOODWIN, SHELBY	1104416 4306101	concert 10/5 supplies	REIMB 10/5/23	140.99
W1	02000899	10/20/2023	GOODWIN, SHELBY	1104416 4306101	supplies for 10 5 concert	REIMB 10/05/23	72.10
W1	02000900	10/20/2023	GOVERNMENT FINANCE	1104150 4363000	J.Bounds 10/23-9/24 Renewal	2370289	150.00
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-SP23	138.75
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-SP23	21.44
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-SP23	100.41
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-SP23	42.15
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-SP23	41.98
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-SP23	68.04
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-SP23	126.95
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-SP23	42.34
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-SP23	74.84
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-SP23	37.68

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W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 GERALD FORD DR SIGNAL LT	50514028-SP23	66.62
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-SP23	43.75
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St	50540839-SP23	30.92
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-SP23	52.69
W1	02000901	10/20/2023	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-SP23	13.23
W1	02000902	10/20/2023	IRRIGATION ASSOCIATION	1104300 4363000	42618CR-RC2024	42618CR-2024	75.00
W1	02000903	10/20/2023	JOHN KALISKI ARCHITECTS INC	1104470 4309000	OBJECTV DSGN STNDRDS-AUG23	6623	16,615.78
W1	02000904	10/20/2023	KAISER FOUNDATION HEALTH PLAN	2300000 3412400	EMS 4/8/23 Ref Run 23-220602	54348198-01	1,925.27
W1	02000905	10/20/2023	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER PU	211787	1,215.00
W1	02000906	10/20/2023	LAUTZENHISER'S STATIONERY INC	1104470 4211000	PC MINUTE PAPER	13040	229.30
W1	02000907	10/20/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAIN SUPPLIES	989232-092623	128.60
W1	02000907	10/20/2023	LOWE'S HOME CENTERS INC.	1104330 4219000	CORPYARD SUPPLIES	989226-092623	219.04
W1	02000907	10/20/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	986542-092523	215.68
W1	02000907	10/20/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	986544-092523	408.98
W1	02000907	10/20/2023	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS	986546-092523	131.26
W1	02000908	10/20/2023	MARY L GAZDIK	1104154 4312500	Travel Dir Lib Srvc- AIR	REIMB 9/15/23	663.80
W1	02000908	10/20/2023	MARY L GAZDIK	1104154 4312500	Travel Dir Lib Srvc- HOPPER	REIMB 9/15/23	72.95
W1	02000908	10/20/2023	MARY L GAZDIK	1104154 4312500	Travel Dir Lib Srvc- RENTAL	REIMB 9/15/23	22.62
W1	02000908	10/20/2023	MARY L GAZDIK	1104154 4312500	Travel Dir Lib Srvc- LODGING	REIMB 9/15/23	62.14
W1	02000909	10/20/2023	MCI A VERIZON COMPANY	1104344 4365000	Portola Telephone Services	409106126	72.75
W1	02000910	10/20/2023	MENDOZA , ELIAS	1104159 4219100	0923WTHRBOOTS-EM	0923WTHRBOOTS-EM	217.49
W1	02000911	10/20/2023	MMASC	1104300 4363000	MMASC-BE2024 Renewal	8199	90.00
W1	02000912	10/20/2023	NADAKUDUTI, JAGADISH	2300000 3412400	EMS 3/14/23 Ref Run 23-162450	OVERPAYMENT	1,604.48
W1	02000913	10/20/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #068 CITY OWNED	34439	277.45
W1	02000913	10/20/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #004 LEASED	34479	496.96
W1	02000914	10/20/2023	PADILLA, JESUS	1104159 4219100	1023WTHRBOOTS-JP	1023WTHRBOOTS-JP	250.00
W1	02000915	10/20/2023	PALM SPRINGS CULTURAL CENTER	1104800 4306201	Sponsorship for Palm Desert	CIPD081120230001	19,696.00

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W1	02000916	10/20/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4756	113.00
W1	02000916	10/20/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4791	339.00
W1	02000916	10/20/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4807	339.00
W1	02000916	10/20/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	4754	1,130.00
W1	02000917	10/20/2023	PARKHOUSE TIRE INC.	1104331 4334000	R/M VEH #011 CITY OWNED	2030230107	51.44
W1	02000917	10/20/2023	PARKHOUSE TIRE INC.	1104331 4334000	R/M HEAVY EQUIP #270 CITY OWNE	2030230288	632.84
W1	02000918	10/20/2023	PREST VUKSIC GREENWOOD ARCHITECTS	4514419 4400100	Discover PD	24454	12,050.00
W1	02000918	10/20/2023	PREST VUKSIC GREENWOOD ARCHITECTS	4514419 4400100	Discover PD	24587	42,527.71
W1	02000918	10/20/2023	PREST VUKSIC GREENWOOD ARCHITECTS	4514419 4400100	Discover PD	24673	98,780.26
W1	02000919	10/20/2023	PROFORMA SOCAL	1104422 4361000	Vehicle Decals-2024	BH49003891A	381.16
W1	02000919	10/20/2023	PROFORMA SOCAL	1104422 4361000	Golf Cart Decals -2026	BH49003892A	530.68
W1	02000920	10/20/2023	QUADIEN T LEASING USA INC	1104159 4342000	8.1.23-10.31.23 Lease Payment	Q1000776	466.02
W1	02000921	10/20/2023	RIVERSIDE COUNTY FOUNDATION ON AGING	1104800 4306201	BIRDIE SPONSOR	REG-23099-677902	1,000.00
W1	02000922	10/20/2023	SERGIO SAMANIEGO	1104159 4219100	0923WTHRBOOTS-SS	0923WTHRBOOTS-SS	250.00
W1	02000923	10/20/2023	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 45	MNTH45NOV2023	17,119.23
W1	02000924	10/20/2023	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-SP23	27.05
W1	02000924	10/20/2023	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-OC23	32.51
W1	02000924	10/20/2023	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-SP23	27.41
W1	02000924	10/20/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-SP23	27.01
W1	02000924	10/20/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-SP23	175.74
W1	02000924	10/20/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-AG23	99.47
W1	02000924	10/20/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-SP23	97.00
W1	02000924	10/20/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-SP23	56.70
W1	02000924	10/20/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-SP23	14.79
W1	02000924	10/20/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-SE23	14.79
W1	02000925	10/20/2023	SOULE, THOMAS	1104417 4311500	T.SOULE CTS 23 - Milage	T.SOULE CTS 23	3.41
W1	02000925	10/20/2023	SOULE, THOMAS	1104417 4312000	T.SOULE CTS 23-AIR	T.SOULE CTS 23	406.40

City of Palm Desert
Check Register
 10/20/2023 - 10/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000925	10/20/2023	SOULE, THOMAS	1104417 4312000	T.SOULE CTS 23-LODGING	T.SOULE CTS 23	832.83
W1	02000925	10/20/2023	SOULE, THOMAS	1104417 4312000	T.SOULE CTS 23-PRDM	T.SOULE CTS 23	259.00
W1	02000925	10/20/2023	SOULE, THOMAS	1104417 4312000	T.SOULE CTS 23-REGISTRATION	T.SOULE CTS 23	1,199.00
W1	02000926	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964JL23	32.93
W1	02000926	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964JU23	10.98
W1	02000926	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JU23	1,223.55
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544JL23	9,435.06
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029JL23	17,463.11
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JL23	1,262.01
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517JL23	94.95
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861JL23	2,892.59
W1	02000927	10/20/2023	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE (9/1 - 10/2)	700423102627OC23	3,482.52
W1	02000928	10/20/2023	STATEWIDE TRAFFIC SAFETY & SIGNS	1104310 4219000	STREET MAINT SUPPLIES	13011359	1,986.74
W1	02000929	10/20/2023	STERLING ADMINISTRATION	1104154 4309000	JUL23 Sterling Admin Fees	714958	135.00
W1	02000929	10/20/2023	STERLING ADMINISTRATION	1104154 4309000	AUG23 Sterling Admin Fees	721678	150.00
W1	02000929	10/20/2023	STERLING ADMINISTRATION	1104154 4309000	SEP23 Admin Fees	728181	155.00
W1	02000930	10/20/2023	SUNLINE TRANSIT AGENCY	1104310 4332000	AUG23 BUS SHELTER MAINT	INV07196	6,413.76
W1	02000931	10/20/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	380072	930.11
W1	02000931	10/20/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	380862	1,124.75
W1	02000932	10/20/2023	SWARCO MCCAIN INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	INV0275320	3,914.56
W1	02000933	10/20/2023	THE KIDS BUSINESS	1104154 4309501	Employee Appreciation10/25/23	27	3,282.50
W1	02000934	10/20/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1102392	348.00
W1	02000934	10/20/2023	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #070 CITY OWNED	1102267	781.00
W1	02000934	10/20/2023	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #004 LEASED	1102268	1,359.38
W1	02000935	10/20/2023	TRIPEPI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	10960	4,486.70
W1	02000935	10/20/2023	TRIPEPI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	10961	2,085.00
W1	02000936	10/20/2023	U S POSTMASTER	1104417 4302600	Brightside Postage NOV/DEC23	BRIGHTSIDE NOV23	7,158.94

City of Palm Desert
Check Register

10/20/2023 - 10/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02000937	10/20/2023	ULINE INC	1104421	4211000	ANTI-FATIGUE MATS-DS NEW LOBBY	169136047	116.85
W1	02000938	10/20/2023	VERIZON SELECT SERVICES INC	1104159	4365000	SEP23 Toll Free	131822689SP23	0.67
W1	02000939	10/20/2023	WHITE CAP LP	1104310	4219000	STREET MAINT SUPPLIES	50023811100	1,787.34
W1	02000940	10/20/2023	WITTMAN ENTERPRISES LLC	2304220	4309000	SEPT23 Consultant Services	23090547	13,639.00
W1	02000941	10/20/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Copier Lease 9/29-10/28	4870064	2,851.42
W1	02000941	10/20/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox 2TX1017259 9-10/19 Lease	4854614	202.75

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE46F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F368233F0405...

City Manager

Total For Bank ID - W1

608,645.34