

City of Palm Desert

Check Register

1/19/2024 - 1/19/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001109	01/19/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	Employee Assistance SP23	E0299484	173.75
W1	00001109	01/19/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	Employee Assistance Workshop	E0299483	650.00
W1	00001109	01/19/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	Employee Assistance OC23	E0300758	173.75
W1	00001110	01/19/2024	Amazon Capital Services Inc.	1104154 4219000	COVID-19 Antigen Tests	1LPL-WWRD-WNJQ	404.00
W1	00001110	01/19/2024	Amazon Capital Services Inc.	1104211 4306001	COPS-Office Supplies/Misc Item	16XDCCPCDVKW	2,318.83
W1	00001111	01/19/2024	AMS CONNECT	1104330 4331000	R/M ALARM - CORPYARD	4155809	154.00
W1	00001111	01/19/2024	AMS CONNECT	1104330 4331000	ALARM SERVICES - CORP YARD	4244143	283.00
W1	00001111	01/19/2024	AMS CONNECT	1104340 4331000	R/M ALARM - HISTORICAL SOC	4250541	314.55
W1	00001112	01/19/2024	BUREAU VERITAS TECHNICAL	4504164 4309000	INVENTORY / ASSET MGMT	INV00033239	39,088.93
W1	00001113	01/19/2024	C V A G	6100000 2282500	DECEMBER 2023 TUMF	PDTUMF122023	105,594.25
W1	00001114	01/19/2024	CALIFORNIA JPIA	1104121 4301600	LITIGATION	EMAIL010924	10,000.00
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Scanner Replacement	NW10678	1,097.80
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Mouse Replacement	NW21723	53.11
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Ink Replacement	NW24599	162.08
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 HDMI,HD,USB Replacement	NW40390	190.85
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Computer Replacement	NX83447	6,602.53
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 USB Replacement	NZ40159	156.13
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Monitor Replacement	NT08330	497.03
W1	00001115	01/19/2024	CDW LLC	5304190 4404000	FY2324 Kensington Replacement	NN66868	360.79
W1	00001116	01/19/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4309000	Training hours CS Dec23	399899	1,080.00
W1	00001116	01/19/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	Software change& update DEC23	399900	1,215.00
W1	00001116	01/19/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	Public Admin - Consulting Serv	399930	630.00
W1	00001117	01/19/2024	CHARTER COMMUNICATIONS	5104195 4369601	JN23 73710 FW Parkview	229561901010124	142.97
W1	00001118	01/19/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	DECEMBER 2023 MSHCP	PDMSHCP122023	34,635.75
W1	00001118	01/19/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP122023	-346.36
W1	00001119	01/19/2024	DESERT PUBLICATIONS INC	1104417 4322200	DIGITAL PROGRAMMATIC MARKETING	993650	5,000.00
W1	00001120	01/19/2024	ECONOLITE CONTROL PRODUCTS	1104250 4332500	R/M TRAFFIC SIGNALS	INV220075	139.81

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W1	00001121	01/19/2024	ECS IMAGING INC	1104190 4362001	10 ADDITIONAL LASERFICHE LICEN	18393	11,109.00
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN4930648	128.25
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4930648	102.20
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4930648	99.97
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4930648	113.08
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4930648	130.74
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4930648	101.96
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4930648	101.96
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4930648	99.97
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4930648	86.67
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4930648	128.93
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4930648	99.97
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4930648	139.15
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN4930648	133.73
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN4930648	99.97
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN4930648	86.67
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN4930648	95.00
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN4930648	61.00
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINTENANCE	FBN4930648	91.16

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W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN4930648	108.42
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN4930648	101.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN4930648	103.83
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN4930648	910.24
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN4930648	652.46
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN4930648	659.59
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN4930648	388.44
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN4930648	638.93
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN4930648	665.88
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN4930648	652.46
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN4930648	652.46
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN4930648	502.93
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN4930648	503.85
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN4930648	65.07
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG34 LEASE	FBN4930648	26.94
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG4H LEASE	FBN4930648	26.94

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W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN4930648	382.52
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN4930648	503.38
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN4930648	484.25
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN4930648	490.60
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN4930648	587.93
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN4930648	618.74
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN4930648	615.78
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN4930648	652.46
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN4930648	652.46
W1	00001122	01/19/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN4930648	652.46
W1	00001123	01/19/2024	FG CREATIVE INC	2424549	4309000	Monthly Account Management	10201	600.00
W1	00001123	01/19/2024	FG CREATIVE INC	2424549	4309000	Website Updates & Troubleshoot	10201	300.00
W1	00001124	01/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332000	LMA 7 PRESIDENTS PLAZA I - II	6650	1,280.00
W1	00001125	01/19/2024	HOUSE OF ENERGY	1104800	4306201	Wellfest	WELLFEST	500.00
W1	00001126	01/19/2024	HR GREEN PACIFIC INC	2134250	5000906	TRAFFIC SIGN MODS / HARDWARE	170744	550.00
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Creative Services & Branding	2345	25,000.00
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Ad Campaign Creative Refresh	2349	25,000.00
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Public Relations 7/12 JAN24	2356	2,916.66
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Media Management 7/12 JAN24	2355	4,416.66
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Social Media 7/12 JAN24	2357	2,416.66
W1	00001127	01/19/2024	IDEA PEDDLER LLC	1104417	4309000	Strategy & Acct Mgm 7/12 JAN24	2358	4,416.66
W1	00001128	01/19/2024	K2 AUDIO LLC	1104190	4309000	On Site Test Reimburse	650000211	3,283.01
W1	00001128	01/19/2024	K2 AUDIO LLC	4004161	4400100	Addtl. programming for council	650000211	4,400.00
W1	00001128	01/19/2024	K2 AUDIO LLC	4004161	4400100	Extra Commissioning Trip	650000211	4,968.00
W1	00001129	01/19/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	DC23 LMA 1 MONTHLY LANDSCAPE	105704	41,125.38
W1	00001130	01/19/2024	Mosaic Public Partners LLC	1104154	4309000	Advertising Expense	1362	2,110.00
W1	00001130	01/19/2024	Mosaic Public Partners LLC	1104154	4309000	Brochure and Background Check	1404	269.80

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W1	00001131	01/19/2024	NEOGOV	1104190 4362000	23/24 ONBOARDING/PERFORM SUBCR	INV-26842	14,098.32
W1	00001132	01/19/2024	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	Bus Breakfast KQ, GN 1.09.24	74859	60.00
W1	00001133	01/19/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt NOV23	14022672	3,690.78
W1	00001134	01/19/2024	QOVO SOLUTIONS INC.	2424549 4309000	CAMERA REPLACEMENT-PDAC	QOVO	798.47
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Supplies for new Employees	3556540988	47.54
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Date Stamp for D.Olivares	3556540986	17.23
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3556540988	63.30
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Paper for Supply Room	3556540986	99.95
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3550050071	6.79
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3550050072	36.64
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	CORPYARD OFFICE SUPPLIES	3555389397	182.22
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Cert. Hlrd, Lam. Pches, Agenda	3554946287	92.00
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Index LGL Tabs	3554946286	60.51
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104211 4306001	COPS-Water	3554946285	216.00
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104154 4211000	DC23 Office Supplies HR	3555374128	189.13
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies - PL	3554981177	46.24
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies - PC/PL	3552365215	39.52
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Credit Memo for INV#3552365215	3553216763	-32.50
W1	00001135	01/19/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	Office Supplies - PC	3554946338	226.51
W1	00001136	01/19/2024	THE ALTUM GROUP	4414195 4809200	DW "PARCEL A" PARKING LOT	9150	709.50
W1	00001137	01/19/2024	THE JOSLYN CENTER	1104800 4389300	FY 23/24 Joslyn Center Quarter	13178	61,510.23
W1	00001138	01/19/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CIVIC PARK	231231	5,167.82
W1	00001139	01/19/2024	VISUAL EDGE IT INC	1104190 4342000	Usage &supplies 2TX101725 DC23	24AR1406149	149.82
W1	00001139	01/19/2024	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 11/23-12/23	24AR1406209	1,389.55
W1	00001139	01/19/2024	VISUAL EDGE IT INC	1104190 4342000	Usage &supplies 3TX403772 DC23	24AR1406210	112.26
W1	00001140	01/19/2024	VITAC CORPORATION	1104190 4362001	Live Captioning Services for C	INVVIT120519	472.50
W1	00001141	01/19/2024	WEX HEALTH INC	1104154 4309000	DC23 COBRA Monthly	0001870845-IN	85.00

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W1	00001142	01/19/2024	WINGED SOLUTIONS INC	1104610 4332001	DC23 CC PARK BIRD MITIGATION	WS013123CP	2,294.00
W1	02001779	01/19/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2263	133.31
W1	02001780	01/19/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts -1.9.24	ALLEY-1924	46.67
W1	02001781	01/19/2024	ANDERSON COMMUNICATION INC	1104310 4365000	JAN24 RADIO REPEATER SERVICE	20186B	250.00
W1	02001782	01/19/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	86001	6,727.97
W1	02001782	01/19/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	94736	3,684.82
W1	02001783	01/19/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034997	1,402.20
W1	02001784	01/19/2024	BOUNDS, JAMES	1100000 1150100	PRDM CSMFO 2024 1/29-2/2/24	ADV PRDM 1/29/24	333.00
W1	02001784	01/19/2024	BOUNDS, JAMES	1100000 1150100	TRANS CSMFO 2024 1/29-2/2/24	ADV TRANS 1/29	143.38
W1	02001784	01/19/2024	BOUNDS, JAMES	1100000 1150100	PARKING CSMFO 2024 1/29-2/2/24	ADV PARKING 1/29	100.00
W1	02001784	01/19/2024	BOUNDS, JAMES	1100000 1150100	LDG CSMFO 2024 1/29-2/2/24	ADV LDG 1/29/24	926.64
W1	02001785	01/19/2024	BRIAN K. STEMMER CONSTRUCTION	1104340 4331000	R/M PERMIT CENTER DEV DEPT	5890	450.00
W1	02001786	01/19/2024	CANNONE, RICHARD	1104470 4363000	APA Mbrshp Dues - R.Cannone	104182-202310	813.00
W1	02001787	01/19/2024	CASH, PETTY	1104110 4312500	CC Snacks - 10.26.23	10262023	52.92
W1	02001787	01/19/2024	CASH, PETTY	1104110 4312500	CC Snacks- 11.16.2023	11162023	49.98
W1	02001787	01/19/2024	CASH, PETTY	1104110 4312500	CC Snacks-12.14.2023	12142023	62.91
W1	02001787	01/19/2024	CASH, PETTY	1104110 4312500	CC Snacks- 1.11.2024	1102024	64.09
W1	02001787	01/19/2024	CASH, PETTY	2524662 4312500	Dir. Lib. Serv. Business Lunch	10242023	63.00
W1	02001787	01/19/2024	CASH, PETTY	2524662 4312500	Dir. Lib. Serv. Parking	SHAFFER-12142023	4.50
W1	02001788	01/19/2024	CHARTER COMMUNICATIONS	1104190 4365000	JN24 City Hall Internet	0036098010124	105.64
W1	02001788	01/19/2024	CHARTER COMMUNICATIONS	1104190 4365000	DEC23 Internet Services	0345093121623	534.00
W1	02001788	01/19/2024	CHARTER COMMUNICATIONS	1104190 4365000	DEC23 Corp Yard Internet	1093262120723	82.40
W1	02001789	01/19/2024	CHAVEZ, VERONICA	1100000 1150100	LDG CSMFO 2024 1/30-2/2/24	ADV LDG 1/30/24	769.86
W1	02001789	01/19/2024	CHAVEZ, VERONICA	1100000 1150100	PARKING CSMFO 2024 1/30-2/2/24	ADV PARKING 1/30	75.00
W1	02001789	01/19/2024	CHAVEZ, VERONICA	1100000 1150100	TRANS CSMFO 2024 1/30-2/2/24	ADV TRANS 1/30	52.26
W1	02001789	01/19/2024	CHAVEZ, VERONICA	1100000 1150100	PRDM CSMFO 2024 1/30-2/2/24	ADV PRDM 1/29/24	259.00
W1	02001790	01/19/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	DEC23 26 CONSTRUCTION	306823768022DC23	156.82

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W1	02001790	01/19/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	DEC23 TOWN CENTER WAY	307113813150DC23	25.41
W1	02001790	01/19/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	DEC23 68 CONTRUCTION	306749767878DC23	298.54
W1	02001790	01/19/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174DC23	1,372.57
W1	02001791	01/19/2024	DAVIS, LORI	4364650 4309200	Poet Laureate for City events	#2	875.00
W1	02001792	01/19/2024	DESERT SUN, THE	1104419 4362000	VS Subscription 12/23-12/24	DS0579482 12/23	510.49
W1	02001793	01/19/2024	DR HYDRAULICS INC	1104330 4331000	ADVANTAGE LIFT SERVICE - CORP	2958	1,470.04
W1	02001793	01/19/2024	DR HYDRAULICS INC	1104330 4331000	ADVANTAGE LIFT SERVICE - CORP	2957	592.44
W1	02001794	01/19/2024	EARTH SYSTEMS	2114311 4332000	TASK 1 - FW REHAB TESTING	844049	1,464.00
W1	02001795	01/19/2024	ENDURA STEEL INC	1104310 4219000	STREET MAINT SUPPLIES	120810	127.39
W1	02001796	01/19/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING	210681	11,375.00
W1	02001797	01/19/2024	FIESTA FORD	1104331 4334000	R/M VEH #012 CITY OWNED	552404	155.21
W1	02001797	01/19/2024	FIESTA FORD	1104331 4334000	R/M VEH #049 CITY OWNED	552431	148.88
W1	02001798	01/19/2024	FIND FOOD BANK	2364195 4309000	Food recovery per SB 1383	374650E6	625.00
W1	02001798	01/19/2024	FIND FOOD BANK	2364195 4309000	Food recovery per SB 1383	374650E6	1,250.00
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-1223	60.78
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-1223	145.74
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-1223	60.78
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-1223	149.07
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-1223	182.70
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-1223	126.70
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-1223	162.33
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-1223	109.13
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-1223	99.76
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-1223	106.49
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-1223	55.98
W1	02001799	01/19/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-1223	263.83
W1	02001800	01/19/2024	GLS US	1104150 4366000	Falkenberg/Gilliam Assoc.	5203585	7.70

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W1	02001801	01/19/2024	GRIFFITHS FENCE	1104611 4332501	FENCE REPAIR-HOMME ADAMS PARK	3734	1,150.00
W1	02001802	01/19/2024	IN-SITE LANDSCAPE	2204649 4400100	DESIGN / ENG SRVS - PALMA	1342	6,825.00
W1	02001803	01/19/2024	International Association	1104111 4312000	E. Castellano BW Course	200045191	750.00
W1	02001804	01/19/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 12.27.23	10205	41.61
W1	02001804	01/19/2024	J.L. ENDICOTT INC	1104154 4219000	Name plates 12.13.23	10194	206.64
W1	02001805	01/19/2024	JOHN KALISKI ARCHITECTS INC	1104470 4309000	PROFESSIONAL SERVICES TO PREPA	6697	15,311.59
W1	02001806	01/19/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M TRAFFIC SIGNALS	112834	912.87
W1	02001806	01/19/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	112832	1,953.74
W1	02001806	01/19/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	112833	428.00
W1	02001807	01/19/2024	KARTAL CORPORATION, THE	1104331 4334000	CITY FLEET WASH SERVICES.	020124-2	75.00
W1	02001808	01/19/2024	LA PRENSA HISPANA	1104114 4309000	Redistricting Hearing Notice	891	675.00
W1	02001809	01/19/2024	LEAGUE OF CALIFORNIA CITIES	1104159 4363000	LOCC City Membership 2024	INV-11992-B1W2H8	20,135.00
W1	02001810	01/19/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	982126-122223	296.62
W1	02001810	01/19/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	982501-122223	78.83
W1	02001810	01/19/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	972872-121923	607.05
W1	02001811	01/19/2024	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2312-205145	32.76
W1	02001812	01/19/2024	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2312-205084	98.66
W1	02001813	01/19/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	243907	39.73
W1	02001814	01/19/2024	PALM DESERT RESIDENCE INN	1104159 4219100	Emergency lodging	56AA200013000	2,862.81
W1	02001815	01/19/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	5023	638.13
W1	02001816	01/19/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS 71	93414	350.00
W1	02001816	01/19/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS 71	93108	255.39
W1	02001817	01/19/2024	PROFORMA SOCAL	1104154 4219000	Business Cards 12.13.23	BH49004103A	90.32
W1	02001818	01/19/2024	PROPER SOLUTIONS INC.	1104111 4300400	City Clerk Temp. Svcs PE 01/05	15491	840.72
W1	02001819	01/19/2024	QUADIENNT LEASING USA INC	1104159 4342000	11.1.23-1.31.24 Lease 1079	Q1130184	466.02
W1	02001820	01/19/2024	QUINN COMPANY	2304220 4331000	RENTAL GENERATOR - FS 71	E2828609	591.12
W1	02001820	01/19/2024	QUINN COMPANY	2304220 4331000	RENTAL GENERATOR - FS 71	E2828609	3,560.77

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W1	02001820	01/19/2024	QUINN COMPANY	2304220 4331000	RENTAL GENERATOR - FS 71	E2828610	4,151.89
W1	02001820	01/19/2024	QUINN COMPANY	2304220 4331000	RENTAL GENERATOR - FS 71	E2828611	4,151.89
W1	02001820	01/19/2024	QUINN COMPANY	2304220 4331000	RENTAL GENERATOR - FS 71	E2828612	4,151.89
W1	02001821	01/19/2024	RASIX COMPUTER CENTER INC	1104190 4212000	10 color ink, 10 blk ink	ID110601	388.76
W1	02001821	01/19/2024	RASIX COMPUTER CENTER INC	1104190 4212000	10 HP 65 Ink Cartridge	ID110200	194.38
W1	02001822	01/19/2024	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Rtrvl Srvs NV23	190275	610.00
W1	02001823	01/19/2024	RIVERSIDE UNIVERSITY HEALTH	1104212 4392100	Homeless Outreach Services for	INVPD103123	8,372.24
W1	02001824	01/19/2024	SITEONE LANDSCAPE SUPPLY LLC	1104614 4337001	IRRIG CONTROLLER KEY - LMA 1	136504612-001	37.11
W1	02001825	01/19/2024	SKYLINE SAFETY AND SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	8071	448.33
W1	02001826	01/19/2024	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-DC23	647.24
W1	02001827	01/19/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061DC23	201.98
W1	02001828	01/19/2024	SOUTHWEST BOULDER & STONE	1104611 4332001	LMA 16 HOMME ADAMS SANDSTONE R	601377	2,990.08
W1	02001829	01/19/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG NV23	20016868	2,325.00
W1	02001829	01/19/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG NV23	20016869	673.50
W1	02001830	01/19/2024	STERLING ADMINISTRATION	1104154 4309000	DEC23 Admin Fees	748993	160.00
W1	02001830	01/19/2024	STERLING ADMINISTRATION	1104154 4309000	NOV23 Admin Fees	741762	165.00
W1	02001831	01/19/2024	SUNBELT RENTALS INC	1104310 4343000	WATER PUMP RENTAL-GERALD FORD	148678353-001	1,286.50
W1	02001832	01/19/2024	SUNLINE TRANSIT AGENCY	1104310 4332000	DEC23 BUS SHELTER MAINT	INV07434	6,413.76
W1	02001833	01/19/2024	THE RETAIL COACH LLC	1104430 4309000	Contract Exec. - 1 Instllmnt	5109	4,583.33
W1	02001834	01/19/2024	TNV TOWING	1104210 4304200	Sheriff Towing	2516	325.00
W1	02001834	01/19/2024	TNV TOWING	1104210 4304200	T23013002-Sheriff Towing	2518	100.00
W1	02001834	01/19/2024	TNV TOWING	1104210 4304200	T23033103-Sheriff Towing	2520	100.00
W1	02001834	01/19/2024	TNV TOWING	1104210 4304200	T223420114-Sheriff Towing	2521	100.00
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4214000	LANDS INSP UNIFORM	1103701	72.92
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104610 4219000	LANDSCAPE SAFETY GEAR	135800	72.92
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1101098	19.85
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4214000	SAFETY UNIFORM GEAR	1104184	526.35

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W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1104176	55.57
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1104183	1,846.03
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #047 CITY OWNED	1104182	100.00
W1	02001835	01/19/2024	TOPS N BARRICADES INC.	1104310 4214000	SAFETY JACKET	1104297	100.05
W1	02001836	01/19/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc 12/23-01/24	176486886-0	5,713.40
W1	02001837	01/19/2024	ULINE INC	1104340 4331000	BULDING MATERIALS - CITY HALL	170658855	397.07
W1	02001838	01/19/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200078982	313.12
W1	02001838	01/19/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	22000067984	281.28
W1	02001838	01/19/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200083775	293.43
W1	02001839	01/19/2024	VARIETY-THE CHILDREN'S	1104800 4388000	OA FY23/24	OA FY23/24	2,500.00
W1	02001840	01/19/2024	VASQUEZ, AILEEN	1104154 4219000	Employee Rec Party Supplies	AVASQUEZ 1.10.24	211.56
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5660276	513.97
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5661179	856.61
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5662132	1,130.73
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5663755	2,489.03
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5663926	575.39
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5664443	788.08
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5665215	616.76
W1	02001841	01/19/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5665979	616.76
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	208760	2,056.80
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	209144	171.40
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	208760	829.75
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	208760	1,858.15
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104159 4219100	August '23 Weather Event: Tree	208829	35,950.00
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104159 4219100	August '23 Weather Event: Tree	209129	6,830.50
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	1104614 4392101	HARDWOOD PRUNING - ENTRADA	208762	476.60
W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	2754683 4332100	MISC TREE WORK - SONATA I	208987	1,659.50

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W1	02001842	01/19/2024	WEST COAST ARBORISTS INC	2764374	4309500	MISC TREE WORK - HAYSTACK	209144	1,671.15
W1	02001843	01/19/2024	WILLCORP	1104159	4219100	FREEDOM PARK STORM DAMAGE CLEA	2176	96,593.62
W1	02001844	01/19/2024	XEROX FINANCIAL SERVICES	1104190	4342000	12/29-1/28 Copier Lease	5247555	2,851.42
W1	02001844	01/19/2024	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox 3TX403772 11-12/29 Lease	5123577	191.98
W1	02001845	01/19/2024	XPRESS GRAPHICS	2524662	4361000	Library Flier	24-59011	207.98
W1	02001845	01/19/2024	XPRESS GRAPHICS	1104150	4361000	ACFR 6/30/2022	23-58808	764.50
W1	02001845	01/19/2024	XPRESS GRAPHICS	1104150	4361000	2023/24 Budget Book	23-58809	990.11
W1	02001846	01/19/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	STREET MAINT SUPPLIES	8620	177.93

Audited and Found Correct

DocuSigned by:
Veronica Chavez
BE48F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1
767,210.45