

City of Palm Desert  
**Check Register**  
 2/8/2024 - 2/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001270	02/08/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	FEB 2024 Employee Assistance	E0310711	173.75
W1	00001271	02/08/2024	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXH SYS - FS71	91611197	369.13
W1	00001272	02/08/2024	Amazon Capital Services Inc.	1104190 4212000	City Clerk reMarkable Tablet	19YCXTJJMCL	656.54
W1	00001273	02/08/2024	AMS CONNECT	1104340 4331000	R/M ALARM - CITY HALL	22488	1,377.67
W1	00001274	02/08/2024	CDW LLC	5304190 4404000	FY2324 Laptop Dock Replacement	PH67285	103.73
W1	00001274	02/08/2024	CDW LLC	5304190 4404000	Apple IPAD/Keyboard Replacemen	PH92322	1,709.92
W1	00001274	02/08/2024	CDW LLC	5304190 4404000	FY2324 Apple Replacement	PK20472	2,739.73
W1	00001275	02/08/2024	CORONA CLAY COMPANY	1104159 4219100	FREEDOM PARK FLD STORM REPAIR	15250	2,184.38
W1	00001276	02/08/2024	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	5849	10,010.00
W1	00001277	02/08/2024	FEDERAL EXPRESS CORP.	1104422 4366000	HDL Biz Lic Renewals	8-382-68572	33.08
W1	00001278	02/08/2024	FRIEDMAN IMAGING	1104470 4361000	SCANNING SVCS DEV LOBBY RENO	2024003	10,211.10
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	OC23 LANDS MAINT -OVERFLOW LOT	6606	1,548.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	OC23 LNDS MAINT - DW PERIMETER	6606	9,100.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 EXTRAS - PRES PLAZA I/II	6604	1,020.24
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	TRASH ENCLOSURE - PRES PLAZA	6615	1,280.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	IRRIG REPAIRS - PRES PLAZA E/W	6603	450.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332100	DUST CLEANING - THE GROVE	6617	280.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332100	LMA 7 EXTRAS - THE GROVE	6602	320.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332100	TREE REMOVAL - PRES PLAZA III	6618	540.00
W1	00001279	02/08/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6666	717.16
W1	00001280	02/08/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Svcs & Land Dev Nov. 2023	170776	88,069.73
W1	00001280	02/08/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Svcs & Land Dec. 2023	170938	98,123.66
W1	00001280	02/08/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study thru 11/30/23	170554	11,182.50
W1	00001280	02/08/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study thru 12/31/23	170755	6,354.50
W1	00001281	02/08/2024	International Association	1104111 4312000	E. Castellano BW Course	200045191-EC	750.00
W1	00001282	02/08/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	NBC Commercial - CA Live - Ad	12222023	6,738.33
W1	00001283	02/08/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	27037856	16,128.41

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W1	00001284	02/08/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	August '23 Weather Event: Medi	106060-2	4,975.34
W1	00001284	02/08/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA DEL PASEO	106060-1	2,722.20
W1	00001284	02/08/2024	MARIPOSA LANDSCAPES INC	4514342 4400100	Landscape prepared for Sunburs	106092	7,711.00
W1	00001285	02/08/2024	NV5 INC	1104159 4309000	NORTH SPHERE DRY UTILITY	370198	3,331.00
W1	00001286	02/08/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt DEC23	14062532	3,823.70
W1	00001287	02/08/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - UNIVERSITY PARK	23121-20R	775.98
W1	00001288	02/08/2024	SAME DAY EXPRESS	4364650 4337200	Unexpected repair and maintena	012624	400.00
W1	00001289	02/08/2024	SANT MADE	1104190 4362001	Website Hosting & Maintenance	2801	700.00
W1	00001290	02/08/2024	Sarah Sullivan	1104150 4311500	ROPS FY24/25 Board Meeting	TRANS1/18/24	89.11
W1	00001291	02/08/2024	SIGNARAMA	5104195 4369601	NEW DIRECTORIES - PARKVIEW	INV-120322	1,941.16
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Calculator-A.Castro & Wipes	3557959649	55.33
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Tape,Pink Highlighters,Red Pen	3557959649	25.92
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	8704195 4404000	Housing Notebooks	3557959649	18.40
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Cork Board-C.Ortega	3557959647	31.40
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Finance Scissors	3557959648	16.86
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	White Board H.Celaya	3557959650	56.02
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	1099 Envelopes	3557959652	53.85
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Printer copy paper 5 boxes	3557959647	249.87
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	Foot Rest & Back Support	3556540997	300.55
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	Drafting Stool	3577016662	292.44
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	3x5 Mat	3557016663	55.83
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	USB Hub, Shldr Rest, Copy Hldr	3557959666	112.31
W1	00001292	02/08/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	Underdesk Keyboard	3557454282	89.20
W1	00001293	02/08/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Dec24-Jan23	9954954366	5,099.84
W1	00001293	02/08/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI Dec29-Jan28	9955338341	1,073.80
W1	00001294	02/08/2024	VISA U.S.A. INC	1104430 4309102	VISA VUE TRAVEL REPORTS	231200-05657	6,578.00
W1	00001295	02/08/2024	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 12/29-1/28	24AR1484833	1,483.70

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W1	00001295	02/08/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX403772 JAN24	24AR1484834	121.56
W1	00001296	02/08/2024	WEX HEALTH INC	1104154 4309000	JAN2024 COBRA Monthly	0001889146-IN	85.00
W1	02001972	02/08/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2211	221.35
W1	02001973	02/08/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-06	3,315.00
W1	02001974	02/08/2024	ANSER ADVISORY MANAGEMENT LLC	2304220 4400100	TO002381 - Fire Station 71	21483	240.00
W1	02001974	02/08/2024	ANSER ADVISORY MANAGEMENT LLC	4204370 5000454	TO004803- Haystack Channel	21482	775.00
W1	02001975	02/08/2024	BAKER, WALLACE V	1104422 4309000	HEARING EXAMINER - DEC 23	55	336.00
W1	02001976	02/08/2024	BEST SIGNS INC.	4364650 4400100	Signage for Sunburst sculpture	97690	3,889.30
W1	02001977	02/08/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-02/24	8,527.97
W1	02001977	02/08/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-02/24	6,905.16
W1	02001977	02/08/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-02/24	482.75
W1	02001977	02/08/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-02/24	350.87
W1	02001978	02/08/2024	CALIFORNIA BUILDING OFFICIALS	1104420 4363000	MBRSHD DUES - J. FINLEY	17175	325.00
W1	02001979	02/08/2024	CALIFORNIA BUILDING STANDARDS	6100000 2281000	GREEN BLDG FEES OCT-DEC 2023	01222024	4,688.00
W1	02001979	02/08/2024	CALIFORNIA BUILDING STANDARDS	6100000 2281000	10% ADMINISTRATION FEES	01222024	-468.80
W1	02001980	02/08/2024	CALIFORNIA PARK & RECREATION	1104300 4363000	CPRS 2024 MEMBERSHIP DUES - SM	143683-SM2024	170.00
W1	02001981	02/08/2024	CASC ENGINEERING AND	1104300 4309000	MS4 / NPDES SUPPORT	0050491	2,298.00
W1	02001982	02/08/2024	CHARTER COMMUNICATIONS	1104190 4365000	JAN24 Internet Services	0345093011624	534.00
W1	02001983	02/08/2024	CHRISTOPHER GERRY	1104154 4312101	C.Gerry Summer 23 Tuition Reim	C GERRY OCT23	1,680.00
W1	02001984	02/08/2024	CHUCK, BRAD	1104300 4391500	BOOTREIM-BC0124	BOOTREIM-BC0124	250.00
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JN24	548.81
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932JN24	75.07
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286JN24	86.99
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140JN24	15.98
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 Hovley Lane E - Soccer P	127363385426JN24	96.21
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830JN24	830.03
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JN24	1,073.61

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W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JN24	724.77
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump and	681389846188JN24	29.10
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JN24	2,091.67
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JN24	2,585.43
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356JN24	310.40
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314JN24	281.03
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764JN24	49.95
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428JN24	86.99
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410JN24	86.99
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418JN24	86.99
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414JN24	86.99
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman / Broad (Heath	315237847764JN24	42.57
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764JN24	110.69
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764JN24	33.96
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764JN24	36.42
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764JN24	60.54
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764JN24	61.77
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764JN24	216.33
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678JN24	87.48
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700JN24	46.46
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700JN24	35.19
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700JN24	54.79
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700JN24	45.03
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700JN24	29.04
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700JN24	30.27
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700JN24	64.25
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700JN24	72.72

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W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700JN24	33.96
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700JN24	29.04
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700JN24	30.27
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700JN24	30.27
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700JN24	59.31
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700JN24	31.50
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700JN24	70.38
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700JN24	61.77
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700JN24	80.17
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700JN24	40.21
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700JN24	33.96
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700JN24	32.73
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700JN24	48.72
W1	02001985	02/08/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JN24	217.04
W1	02001986	02/08/2024	CONSERVE LANDCARE INC	1104614 4337001	LANDSCAPE REHAB - MEDIANS	297815	36,188.93
W1	02001986	02/08/2024	CONSERVE LANDCARE INC	1104614 4337001	LANDSCAPE REHAB - MEDIANS	297818	74,538.54
W1	02001987	02/08/2024	County of Riverside Sheriff Dep	1104210 4304000	FY 23/24 Law Enforcement Servi	SH0000044888	1,510,694.12
W1	02001987	02/08/2024	County of Riverside Sheriff Dep	1104210 4304000	FY 23/24 Law Enforcement Servi	SH0000044889	1,461,019.47
W1	02001988	02/08/2024	CSMFO	1104150 4363000	2024 S.Sullivan Membership	300014633	55.00
W1	02001988	02/08/2024	CSMFO	1104150 4363000	2024 A.Arellano Membership	300014639	55.00
W1	02001988	02/08/2024	CSMFO	1104150 4363000	2024 M.Arbaugh Membership	300014684	55.00
W1	02001989	02/08/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	SMIP FEES OCT-DEC 2023	01222024	10,271.65
W1	02001989	02/08/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	5% ADMINISTRATION FEES	01222024	-513.58
W1	02001990	02/08/2024	DESERT BUSINESS INTERIORS LLC	4504161 4400100	FINANCE CUBICLE	25696	2,936.19
W1	02001991	02/08/2024	DESERT BUSINESS INTERIORS LLC	1104330 4404000	CORP YARD FURNISHINGS	25784	3,582.69
W1	02001991	02/08/2024	DESERT BUSINESS INTERIORS LLC	4504161 4400100	RP OFFICE FURNITURE	25572	3,933.94
W1	02001992	02/08/2024	DESERT TREE SPRAYING	1104610 4332001	JAN24 RODENT CONTROL - CC PARK	2509	290.00

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W1	02001992	02/08/2024	DESERT TREE SPRAYING	1104611 4332001	JAN24 RODENT CONTROL - PARKS	2509	275.00
W1	02001992	02/08/2024	DESERT TREE SPRAYING	1104611 4391000	JAN24 RODENT CONTROL - GARDEN	2509	80.00
W1	02001992	02/08/2024	DESERT TREE SPRAYING	1104614 4392101	JAN24 RODENT CONTROL -ENTRADA	2509	130.00
W1	02001992	02/08/2024	DESERT TREE SPRAYING	2854374 4332100	JAN24 RODENT CONTROL - K/B	2509	80.00
W1	02001993	02/08/2024	DIVISION OF THE STATE	1100000 3166010	SB-1186 QTR 3 JUL-SEP2023	02/07/2024	11.60
W1	02001994	02/08/2024	EARTH SYSTEMS	2114311 4332000	TASK 1 - FW REHAB TESTING	844664	12,018.50
W1	02001995	02/08/2024	EXCEL LANDSCAPE INC	1104159 4219100	STORM CLEANUP - FREEDOM	107960	16,195.12
W1	02001996	02/08/2024	FIX AUTO CATHEDRAL CITY	2304220 4304201	R/M FS 71 MEDIC	36174	1,756.14
W1	02001997	02/08/2024	FRIENDS OF THE DESERT MOUNTAIN	1104800 4306201	Sponsorship for Desert Kids Fu	476	1,500.00
W1	02001997	02/08/2024	FRIENDS OF THE DESERT MOUNTAIN	1104800 4306201	CV Wildflower Event 2024	476	15,000.00
W1	02001998	02/08/2024	GLS US	1104150 4366000	Falkenberg/Gilliam & Assoc.	5217069	3.80
W1	02001999	02/08/2024	GOVERNMENT FINANCE	1104159 4309000	FY23/24 COA Review Fee	00019196	610.00
W1	02002000	02/08/2024	GREAT WESTERN INSTALLATIONS	1104610 4332100	IPEMA WOOD CHIPS - CC PARK	2312039	6,500.00
W1	02002000	02/08/2024	GREAT WESTERN INSTALLATIONS	1104611 4332501	IPEMA WOOD CHIPS - PARKS	2312039	10,000.00
W1	02002000	02/08/2024	GREAT WESTERN INSTALLATIONS	1104611 4391000	IPEMA WOOD CHIPS - COMM GARDEN	2312039	500.00
W1	02002001	02/08/2024	GUTIERREZ, ELEOBANI	1104154 4312500	New Hire Orientation F&B	EGUTIERREZ 1.24	120.70
W1	02002001	02/08/2024	GUTIERREZ, ELEOBANI	1104154 4312500	New Hire Orientation F&B	EGUTIERREZ 1.24	31.95
W1	02002002	02/08/2024	HARD ROCK HOTEL	1104111 4312000	CCAC, 4/1-4/5/24, N. Ortega	CCAC0424	1,147.08
W1	02002002	02/08/2024	HARD ROCK HOTEL	1104111 4312000	CCAC, 4/1-4/5/24, A. Mejia	CCAC0424	1,147.08
W1	02002003	02/08/2024	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	24012401	925.00
W1	02002004	02/08/2024	HF&H CONSULTANTS LLC	2364195 4309000	Solid waste, recycling, & orga	9720839	7,277.50
W1	02002005	02/08/2024	I I M C	1104111 4363000	G.Sanchez IIMC Dues	31366-1/10/24	125.00
W1	02002006	02/08/2024	IRRIGATION ASSOCIATION	1104300 4363000	42618MR-2024 - RC2024	42618MR-2024	210.00
W1	02002007	02/08/2024	JACOBSSON ENGINEERING	2130000 2060000	RTNT P116343/C44570	RTNT 323-3	-1,163.07
W1	02002007	02/08/2024	JACOBSSON ENGINEERING	2134311 4332000	CO#2 - ST IMP WHITE STONE	323-3	2.20
W1	02002007	02/08/2024	JACOBSSON ENGINEERING	2134311 4332000	CO#3 - WHITE STONE IMPROV	323-3	20,357.36
W1	02002007	02/08/2024	JACOBSSON ENGINEERING	2134311 4332000	CO#4 - WHITE STONE IMPROV	323-3	2,901.81

## City of Palm Desert

**Check Register**

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002008	02/08/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - PALMA PARK	5332	334.57
W1	02002008	02/08/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - FREEDOM PARK	5330	327.60
W1	02002009	02/08/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRA AQUATIC CENTER PUMPS	225229	1,132.60
W1	02002010	02/08/2024	LOCK SHOP INC.	1104610 4331000	DOOR LOCK SRV - CC PARK	M323446	230.00
W1	02002010	02/08/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	AA00066850	234.42
W1	02002010	02/08/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	A135653	247.66
W1	02002011	02/08/2024	MATICH CORPORATION	2110000 2060000	RTNT P116687/C45240	RTNT PP #05	-7,804.38
W1	02002011	02/08/2024	MATICH CORPORATION	2114311 4332000	FRED WARING REHABILITATION	PP #05	156,087.55
W1	02002012	02/08/2024	MELANIE SLATER	1104154 4312101	Fall2023 Tuition Reimbursement	MSLATER 2.1.24	2,082.00
W1	02002013	02/08/2024	MENDOZA , ELIAS	1104300 4391500	2024-01 BOOT REIMB - EM	01-11BOOTREIM-EM	228.36
W1	02002014	02/08/2024	MERCHANTS BUILDING	1104340 4332600	XTRA JANITORIAL SRV - PARKVIEW	778792	150.00
W1	02002015	02/08/2024	NANI JEWELRY	4254430 4393000	SCS Grant	SCS-NANIJWLRY	479.98
W1	02002016	02/08/2024	OUTDOOR CREATIONS INC	4004618 4400100	CONCRETE PARK FFE - HOVLEY	10888	1,540.83
W1	02002017	02/08/2024	PALM DESERT MIDDLE	1104800 4306201	Panther 5K for Palm Desert Mid	PANTHER RUN	2,500.00
W1	02002018	02/08/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - UNIV PARK	5167	239.84
W1	02002018	02/08/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - HOVLEY PARK	5196	2,084.98
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5150	4,373.03
W1	02002018	02/08/2024	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	5177	359.76
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5216	239.84
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5202	674.77
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5188	385.61
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	5135	2,213.03
W1	02002018	02/08/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	5194	275.32
W1	02002018	02/08/2024	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	5171	599.60
W1	02002019	02/08/2024	POWELL, ERICA	4364650 4312500	Local Meetings	COSTCO	99.90
W1	02002019	02/08/2024	POWELL, ERICA	4364650 4312500	Local Meetings	COSTCO	61.93
W1	02002020	02/08/2024	Pub Construction Inc	2304220 4400100	TO005204- FS#33 MFA00029	305052	74,310.29

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002020	02/08/2024	Pub Construction Inc	2424549 4400100	TO005274- PDAC Bathroom-	304965	28,640.00
W1	02002020	02/08/2024	Pub Construction Inc	4004674 4400100	TO003299 - Civic Center Comple	305136	32,850.90
W1	02002021	02/08/2024	QUINN COMPANY	2304220 4304201	GENERATOR - FIRE STATION 33	E7248601	48,310.00
W1	02002021	02/08/2024	QUINN COMPANY	2304220 4304201	GENERATOR - FIRE STATION 33	E7248601	8,404.22
W1	02002022	02/08/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618 4400100	PURCHASE OF 27 PRECAST PLANTER	4121	38,049.79
W1	02002023	02/08/2024	SHAFFER, GARY	1104154 4309000	Relocation Reimbursement 1.24	GSHAFFER 12.2023	1,000.00
W1	02002024	02/08/2024	SO CAL GAS	2144490 4390101	Cutback service 45653 Portola	000005616424	2,791.84
W1	02002025	02/08/2024	SOUTHERN CALIFORNIA ASSOC.	1104430 4312100	Silver Spons 3k, May 2-3, 2024	24-GA-14	3,000.00
W1	02002026	02/08/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Project Plan Signoff Pymt 1	31497	108,180.00
W1	02002027	02/08/2024	SUNRUN INSTALLATION SERVICES INC	1100000 3221100	80% Refundable Fees	SOLR23-0816	211.20
W1	02002027	02/08/2024	SUNRUN INSTALLATION SERVICES INC	1100000 3221100	80% Refundable Fees	SOLR23-0965	211.20
W1	02002028	02/08/2024	SURVEYMONKEY INC	1104154 4362000	Survey Monkey Subscription	45216444	468.00
W1	02002029	02/08/2024	TAG/AMS INC.	1104154 4305600	DOT Recert& Annual Renewal Fee	2831795	325.00
W1	02002030	02/08/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc 1/23-2/22	177050880-0	5,641.31
W1	02002031	02/08/2024	VECTORUSA	5304190 4404000	Additional Fiber Term	99243	1,265.16
W1	02002031	02/08/2024	VECTORUSA	1104190 4404000	New switch modules	99576	5,924.15
W1	02002032	02/08/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5669393	685.29
W1	02002033	02/08/2024	WILLCORP	1104159 4219100	FREEDOM PARK STORM DAMAGE CLEA	2180	30,179.17
W1	02002033	02/08/2024	WILLCORP	1104159 4219100	FREEDOM STORM DAMAGE CLEANUP	2186	89,157.86
W1	02002034	02/08/2024	WITTMAN ENTERPRISES LLC	2304220 4309000	Consultant Services	24010547	17,365.00
W1	02002035	02/08/2024	XPRESS GRAPHICS	1104159 4361000	Wall Calanders	24-59328	979.66

City of Palm Desert

**Check Register**

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<b>Bank ID</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Account Number</b>	<b>Transaction Desc</b>	<b>Invoice</b>	<b>Amount Paid</b>
Audited and Found Correct		Examined and Approved		Examined and Approved		<b>Total For Bank ID - W1</b>	
<hr/> Director of Finance		<hr/> Mayor or Mayor Pro-Tem		<hr/> City Manager			<b>4,228,112.94</b>

City of Palm Desert

**Check Register**

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002516	02/08/2024	IS PALM DESERT LP	7034121 4374000	JAN2024 Sewer Rent Payment	JAN2024	11,639.40
W3	00002516	02/08/2024	IS PALM DESERT LP	7034121 4374000	FEB2024 Sewer Rent Payment	FEB2024	11,639.40

Audited and Found Correct

DocuSigned by:

*Veronica Chavez*

8E48E4F8285A44A2

Director of Finance

Examined and Approved

DocuSigned by:

*Karina Quintanilla*

2F201C08E762C4D2

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

0E3F08029F0405

City Manager

**Total For Bank ID - W3**

**23,278.80**