

## City of Palm Desert

**Check Register**

2/15/2024 - 2/15/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001298	02/15/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	MAR 2024 Employee Assistance	E0311647	173.75
W1	00001299	02/15/2024	Amazon Capital Services Inc.	1104111 4211000	M. Lomeli Binders	11RQ1R44W1W7	48.12
W1	00001300	02/15/2024	C V A G	6100000 2282500	JANUARY 2024 TUNF	PDTUMF012024	2,740.00
W1	00001301	02/15/2024	CDW LLC	5304190 4404000	FY2324 Dell Replacement	PM10989	2,158.09
W1	00001301	02/15/2024	CDW LLC	5304190 4404000	FY2324 Tool Replacement	PL99802	26.04
W1	00001301	02/15/2024	CDW LLC	5304190 4404000	FY2324 items Replacement	PL95528	422.87
W1	00001302	02/15/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	JANUARY 2024 MSHCP	PDMSHCP012024	1,625.00
W1	00001302	02/15/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS 1% ADMIN FEE	PDMSHCP012024	-16.25
W1	00001303	02/15/2024	FEDERAL EXPRESS CORP.	2134385 5000911	SCE - DOC SHPNG CHRGS FOR PRJ	8-388-84032	78.45
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: Jan	10206	3,250.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: mont	10206	1,000.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Content Capture: Jan 30	10206	1,500.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Facebook Campaigns Nov/Dec/Jan	10206	1,000.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Content Capture: for merchant	10206	1,500.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	PR/Influencers: monthly effort	10206	750.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Merchant Relations: Outreach	10206	1,150.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	First Fridays: Coordination	10206	750.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services:	10206	2,200.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Feb issue PSL, full page ad	10208	4,395.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Catalogue delivery fee	10208	250.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Fashion Week/PSL Sponsorship	10208	20,000.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	Sponsorship: Food & Wine 2024	10208	5,000.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	PSL monthly standalone E-Blast	10208	1,800.00
W1	00001304	02/15/2024	FG CREATIVE INC	2714491 4321500	PSL Inv #993707	10208	250.00
W1	00001305	02/15/2024	GRANGER'S	2304220 4331000	R/M PLUMBING - FIRE STATION 71	58998949	327.75
W1	00001306	02/15/2024	HIGH TECH IRRIGATION INC.	1104610 4332001	CC IRR SUPPLIES- CREDIT 773989	771973	3,205.89
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JN24 LANDS MAINT - DW PRKG LOT	6667	1,548.00

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W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JN24 LANDS MAINT - DW	6667	9,100.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JN24 LMA 7 PALM DESERT CC	6668	500.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JN24 LMA 7 DESERT MIRAGE	6668	516.65
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	JN24 LMA 7 PRIMEROSE II	6668	325.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	JN24 LMA 7 DIAMONDBACK	6668	112.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	JN24 LMA MONTEREY MEADOWS	6668	141.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	JN24 LMA 7 THE GLEN	6668	291.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JN24 LMA 7 HOVLEY ESTATES	6668	145.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JN24 LMA 7 SONATA I	6668	339.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JN24 LMA 7 SONATA II	6668	466.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JN24 LMA 7 HOVLEY COLLECTION	6668	366.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JN24 LMA 7 LA PALOMA I	6668	154.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JN24 LMA 7 LA PALOMA II	6668	154.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JN24 LMA 7 LA PALOMA III	6668	137.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JN24 LMA 7 SANPIPER COURT	6668	166.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JN24 LMA 7 SANPIPER COURT WEST	6668	166.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JN24 LMA 7 HOVLEY COURT WEST	6668	235.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JN24 LMA 7 PALM COURT	6668	112.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JN24 LMA 7 PRES PLAZA 1 / II	6668	2,245.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JN24 LMA 7 VINEYARDS	6668	225.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JN24 LMA 7 WARING COURT	6668	208.25
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JN24 LMA 7 PALM GATE	6668	125.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JN24 LMA 7 THE GROVE	6668	487.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JN24 LMA 7 PRESIDENT PLAZA III	6668	526.60
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JN24 LMA 7 PORTOLA PLACE	6668	208.25
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JN24 LMA 7 KAUFMAN N BROAD	6668	958.25
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JN24 LMA 7 CANYON CREST	6668	279.00

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W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JN24 LMA 7 COLLEGE VIEW EST II	6668	300.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JN24 LMA 7 THE BOULDERS	6668	500.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JN24 LMA 7 SUNDANCE WEST	6668	270.50
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JN24 LMA 7 PETUNIA I	6668	350.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JN24 LMA 7 SUNDANCE EAST	6668	150.00
W1	00001307	02/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JN24 LMA 7 COLLEGE VIEW EST I	6668	270.50
W1	00001308	02/15/2024	IDEA PEDDLER LLC	1104417 4309000	FY24 Creative Services & Brand	2377	1,000.00
W1	00001309	02/15/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	Team Conquer "Be the One" - Ho	M-QUUTNED	3,820.00
W1	00001310	02/15/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	JN24 LMA 9 LANDS MAINT -MEDIAN	106106	24,745.40
W1	00001310	02/15/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	JN24 LMA 1 LANDSCAPE MAINT	106125	41,125.38
W1	00001310	02/15/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	JN24 LMA 9 LANDS MAINT-ENTRADA	106106	5,040.80
W1	00001311	02/15/2024	MARKS ARCHITECTS INC	5104361 4400100	ENG / DESIGN - PARKVIEW	3023002.04	54,311.70
W1	00001312	02/15/2024	OPENGOV INC	1104190 4336000	On-site procurement training	INV11976	3,205.65
W1	00001313	02/15/2024	SANT MADE	1104417 4302600	Design svc for Brightside	2865	1,920.00
W1	00001314	02/15/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Butcher Paper	3558910925	100.20
W1	00001314	02/15/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	6 Copy Paper	3558910927	299.85
W1	00001314	02/15/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Small Paper Clips	3558910927	4.73
W1	00001315	02/15/2024	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	NOV SVCS - HSIP TRAFFIC IMPROV	054894	16,156.94
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231675	1,041.62
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231738	1,130.27
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231874	5,081.18
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - FREEDOM	231877	808.30
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - UNIV PARK	231875	5,927.50
W1	00001316	02/15/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVLEY	231472	562.79
W1	00001317	02/15/2024	VITAC CORPORATION	1104190 4362001	Live Captioning Services for C	INVVIT121087	945.00
W1	02002038	02/15/2024	ADKINS, MICHAEL	1104300 4363000	2024 CPRS Dues-Michael Adkins	CPRS-2024-MA	165.00
W1	02002038	02/15/2024	ADKINS, MICHAEL	1104614 4312000	0224MA-REG	CPRS-2024-MA	320.00

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W1	02002039	02/15/2024	BRIAN K. STEMMER CONSTRUCTION	2304220 4331000	CABINETS REPAIRS - FS 71	5891	350.00
W1	02002040	02/15/2024	BURRTEC	2364195 4309000	HHWDEC23	123123	15,089.81
W1	02002041	02/15/2024	CHARTER COMMUNICATIONS	5104195 4369601	FB24 73710 FW Parkview	229561901020124	142.97
W1	02002042	02/15/2024	CHRISTMAS KINGS, THE	1104614 4391001	SEASONAL LIGHTING AND DECOR	0026	73,000.00
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714JN24	426.17
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714JN24	259.90
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174JN24	992.22
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772JN24	4,150.42
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708JN24	1,179.31
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710JN24	5,403.72
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada/Eric Johnson	317287849814JN24	312.84
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896JN24	614.36
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952JN24	845.73
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952DC23	2,275.73
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712JN24	1,787.69
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712JN24	118.54
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712JN24	36.59
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712JN24	61.19
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712JN24	399.78
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712JN24	48.72
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712JN24	56.27
W1	02002043	02/15/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712JN24	41.51
W1	02002044	02/15/2024	COMMERCIAL DOOR COMPANY INC	2304220 4331000	R/M BAY DOORS - FS 33	86499	1,600.78
W1	02002045	02/15/2024	CONSERVE LANDCARE INC	1104159 4219100	August '23 Weather Event: Medi	297816	45,998.98
W1	02002045	02/15/2024	CONSERVE LANDCARE INC	1104614 4337001	LANDSCAPE REHAB - MEDIANS	297817	17,682.09
W1	02002046	02/15/2024	D & B VISIONS	2364195 4309000	Consultant services for the Ci	850	2,200.00
W1	02002047	02/15/2024	DEPARTMENT OF INDUSTRIAL	1104330 4364000	2023CnvyanceFee-SheriffSbstn	E 1993887 SB	450.00

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W1	02002048	02/15/2024	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	8487	175.00
W1	02002049	02/15/2024	DRAGON'S EXTERMINATOR	1104614 4392101	EXTRA SRVS - ENTRADA DEL PASEO	89231590	150.00
W1	02002050	02/15/2024	ENGINEERING RESOURCES	2354270 4400100	DEC SVCS - NS FIRE STATION	59827	7,207.33
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-124	60.99
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-124	145.98
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-124	60.99
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-124	149.85
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-124	183.25
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-124	126.11
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-124	162.93
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-124	109.41
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-124	100.00
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-124	106.73
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-124	55.98
W1	02002051	02/15/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-124	264.51
W1	02002052	02/15/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Adv. 12.1.23-12.31.23	0006143862	847.74
W1	02002053	02/15/2024	GOVERNMENT FINANCE	1104150 4312000	K.Perez LMS Training 9/27/23	3121458	35.00
W1	02002054	02/15/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	JN24 CAHUILLA RR PUMP SRV	33723-1	395.00
W1	02002055	02/15/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	337956	2,653.04
W1	02002055	02/15/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	339601	2,912.94
W1	02002055	02/15/2024	HORIZON LIGHTING INC.	2304220 4400100	GEN INSTALL - FS 33 1ST PYMT	340995	16,488.12
W1	02002055	02/15/2024	HORIZON LIGHTING INC.	5304310 4404500	GEN INSTALL -CORPYARD 1ST PYMT	341153	19,453.62
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JN24	187.08
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JN24	27.34
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRAFFIC SIGNAL	50524526-JN24	134.30
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-JN24	55.73
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-JN24	56.53

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W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-JN24	76.53
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-JN24	99.71
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterey	50087443-JN24	57.53
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-JN24	84.52
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-JN24	49.34
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal	50514028-JN24	72.52
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-JN24	57.53
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-JN24	39.33
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-JN24	60.32
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt (Prv50650	50887764-JN24	178.23
W1	02002056	02/15/2024	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-JN24	12.54
W1	02002057	02/15/2024	INSTITUTE FOR LOCAL GOVERNMENT	1104417 4312000	Meeting Mastery w. ILG 2/14-15	2874	625.00
W1	02002058	02/15/2024	JACOBSSON ENGINEERING	2110000 2060000	Ret REL-RET p116343 / C44570	REL RET-MDR00002	4,431.10
W1	02002058	02/15/2024	JACOBSSON ENGINEERING	2130000 2060000	Ret REL-RET p116343 / C44570	REL RET-MDR00002	25,393.16
W1	02002058	02/15/2024	JACOBSSON ENGINEERING	4410000 2060000	Retentions Payable	RTNT 348-01	-59,755.66
W1	02002058	02/15/2024	JACOBSSON ENGINEERING	4414195 4809200	DW PARKING IMPROVEMENTS	348-01	1,195,113.11
W1	02002059	02/15/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - UNIV PARK	5336	828.30
W1	02002060	02/15/2024	KNORR SYSTEMS INC	2424549 4331101	JN 24 MONTHLY PM - AQUATIC CT	225158	2,970.00
W1	02002061	02/15/2024	LEAGUE OF CALIFORNIA CITIES	1104110 4312000	K.Q. LOCC Leaders Summit	02082024	650.00
W1	02002062	02/15/2024	LUCID SOFTWARE INC	1104190 4362001	Lucid Suite 2/24-2/25	15302415	1,980.00
W1	02002063	02/15/2024	MATICH CORPORATION	2110000 2060000	RTNT - FW REHA	RTNT -012423043	-13,000.00
W1	02002063	02/15/2024	MATICH CORPORATION	2114311 4332000	COMPLETION INCENTIVE - FW REHA	012423043	260,000.00
W1	02002064	02/15/2024	MCA DIRECT LLC	1104114 4211000	2024 Mun. Election Handbook	2024009	420.03
W1	02002065	02/15/2024	MODERNISM WEEK	1104800 4306201	Sponsorship for Modernism Week	MW2024	5,000.00
W1	02002066	02/15/2024	MULTI W SYSTEMS INC	1104610 4332001	IRRIG PUMP - CIVIC CENTER PARK	32430221	4,750.00
W1	02002066	02/15/2024	MULTI W SYSTEMS INC	1104611 4332001	IRRIG PUMP - FREEDOM / HOVLEY	32430221	6,000.00
W1	02002067	02/15/2024	NATIONAL DEMOGRAPHICS INC	1104114 4309000	Demographer Services for the P	1816	43,500.00

## City of Palm Desert

**Check Register**

2/15/2024 - 2/15/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002068	02/15/2024	NetFile Inc	1104190 4362001	Ethics Training Software	9227	3,250.00
W1	02002069	02/15/2024	OMNIS INC	1104313 4332000	PARKING LOT PAVEMENT MGMT	24005	17,980.00
W1	02002070	02/15/2024	PALMER ELECTRIC	4364650 4400100	Sunburst Electric box	5228	479.68
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	JN24 PEST CONTROL - CORPYARD	301479	104.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	JN24 PEST CONTROL - CORPYARD	301480	49.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	JN24 PEST CONTROL - CITY HALL	301482	49.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	JN24 PEST CONTROL - CITY HALL	301483	137.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	JN24 PEST CONTROL - PORTOLA CC	301481	74.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	JN24 PEST CONTROL -ARTISTS CTR	301491	99.00
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JN24 PEST CONTROL - FS 33	301488	88.00
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JN24 PEST CONTROL - FS 67	301489	71.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JN24 PEST CONTROL - FS 71	301490	71.50
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	JN24 PEST CONTROL -SHERIFF SUB	301486	88.00
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	JN24 PEST CONTROL - STATE BLD	301485	88.00
W1	02002071	02/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	JN24 PEST CONTROL - HENDERSON	301487	132.00
W1	02002072	02/15/2024	PROFESSIONAL INTERPRETING LLC	1104114 4309000	On-Call Spanish Interpreter an	7172	190.06
W1	02002073	02/15/2024	PROFORMA SOCIAL	1104154 4219000	Business Cards Orders	BH49004181A	123.85
W1	02002074	02/15/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15511	1,401.20
W1	02002074	02/15/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15531	1,120.96
W1	02002074	02/15/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15554	1,401.20
W1	02002075	02/15/2024	PUB Construction Inc	2304220 4400100	TO005403- FS#71-MFA00031- Floo	304967	51,513.60
W1	02002075	02/15/2024	PUB Construction Inc	4004330 4400100	TO004303 - Corp Yard - CFA0001	305138	67,555.80
W1	02002075	02/15/2024	PUB Construction Inc	4004330 4400100	TO002561 - Corp Yard - CFA0001	305139	15,092.00
W1	02002076	02/15/2024	SERVPRO	2304220 4400100	TO003711 - FS#67 - MFA00030	5274089	50,000.00
W1	02002077	02/15/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 457(b) OCT23	4163	2,000.00
W1	02002077	02/15/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 457(b) NOV23	4308	2,000.00
W1	02002077	02/15/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 457(b) DEC23	4466	2,000.00

## City of Palm Desert

**Check Register**

2/15/2024 - 2/15/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002078	02/15/2024	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149JN24	54.56
W1	02002078	02/15/2024	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001JN24	979.44
W1	02002078	02/15/2024	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-AG23	26.16
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE (1/04 - 2/01)	700423102627FB24	909.64
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578SP23	2,818.54
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	73710 FW STE204	700835256536NV23	32.74
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	73710 FW STE200	700835292306NV23	1,079.02
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861NV23	3,604.21
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904NV23	4,993.58
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524JN24	2,929.73
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271JN24	14.51
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271JN24	27.92
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271JN24	27.92
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271JN24	14.51
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271JN24	14.51
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271JN24	340.06
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848FB24	128.24
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 San Pablo	700653808235FB24	14.13
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610FB24	8,297.82
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061JN24	144.16
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964JN24	228.41
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578JN24	813.44
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934FB24	4,241.18

## City of Palm Desert

**Check Register**

2/15/2024 - 2/15/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327JN24	4,490.45
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JN24	1,421.00
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893FB24	6,957.12
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320JN24	2,843.61
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861JN24	1,546.44
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904JN24	3,660.58
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986FB24	9,619.68
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271JN24	441.94
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033JN24	18.65
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271JN24	70.55
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(8) SANDCASTLES	700413950271JN24	160.52
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JN24	14.32
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271JN24	19.10
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271JN24	69.99
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JN24	32.89
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JN24	15.15
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271JN24	29.02
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033JN24	28.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271JN24	29.02
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033JN24	33.58
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JN24	14.48

## City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JN24	28.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JN24	29.37
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JN24	16.56
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JN24	32.33
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271JN24	32.13
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JN24	683.33
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271JN24	115.54
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033JN24	27.10
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271JN24	341.14
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JN24	756.44
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JN24	73.70
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JN24	14.48
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033JN24	15.14
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271JN24	29.02
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271JN24	27.92
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2874680 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271JN24	13.96
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271JN24	14.51
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033JN24	25.60

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PALM DESERT C.C.	700413950271JN24	3,154.76
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271JN24	101.97
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	4254430	4351400	72880 Highway 111 Sears Bldg	700780412029JN24	1,384.12
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188JN24	207.53
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188FB24	282.12
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069FB24	962.02
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE204	700835256536FB24	110.89
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306FB24	808.12
W1	02002079	02/15/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888JN24	927.50
W1	02002081	02/15/2024	SUSTAINOVATION LLC	1104154	4312101	Supervisor Recap Mtg Virtual	20240206	1,750.00
W1	02002082	02/15/2024	THE PIN CENTER	1104154	4309501	Employee Lapel Pins	0124038	292.50
W1	02002083	02/15/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	OCT23 Grant Management Svcs	20622	3,750.00
W1	02002084	02/15/2024	TRIEPEI SMITH & ASSOCIATES INC	1104114	4309000	Palm Desert 2023 Redistricting	11655	8,120.46
W1	02002085	02/15/2024	UNIVERSITY OF CALIFORNIA	1104154	4312101	Microsoft Excel Courses	1075311	7,600.00
W1	02002086	02/15/2024	US BANK	1104159	4363000	Dec23 Pub Safety US Bank Fees	N111759	110.94
W1	02002087	02/15/2024	VASQUEZ, AILEEN	1104154	4312500	Study Session Lunch	AVASQUEZ 2.7.24	269.62
W1	02002088	02/15/2024	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	209841	1,671.15
W1	02002089	02/15/2024	XPRESS GRAPHICS	1104417	4361000	Afternoon Tea with the Mayor	24-59578	144.63

Audited and Found Correct

DocuSigned by:

*John Ramont*

8AC0EEB84CEB424

Director of Finance

Examined and Approved

DocuSigned by:

*Karina Quintanilla*

3F381C0E7C2C4D7

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

CF3F3B6233E0405

City Manager

**Total For Bank ID - W1**

**2,267,510.71**

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	00002521	02/15/2024	COUNTY OF RIVERSIDE	7030000 3799999	SARDA Land Sale 006 (11.94ac)	VITA694310006	4,491,579.81
W3	00002522	02/15/2024	US BANK	7030000 3799999	Dec23 Sarda US Bank Fees	N111884	310.78
W3	00002523	02/15/2024	WILLDAN FINANCIAL SERVICES	7030000 3799999	FY 22/23 ACDI Stmt - Prj.#2	010-57110	2,175.00

Audited and Found Correct

DocuSigned by:

*John Ramont*

8AC0FEFB84CEB424

Director of Finance

Examined and Approved

DocuSigned by:

*Karina Quintanilla*

3F381C0E7C2C4D7

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

CE3F366233F0405

City Manager

**Total For Bank ID - W3**

**4,494,065.59**