

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-------------------------------|-----------------|--------------------------------|--------------|-------------|
| W1 | 00001318 | 02/23/2024 | AMS CONNECT | 1104340 4331000 | R/M ALARM - CITY HALL | 4345992 | 283.00 |
| W1 | 00001318 | 02/23/2024 | AMS CONNECT | 5104195 4369602 | R/M ALARM - STATE BLDG | 4264192 | 154.00 |
| W1 | 00001318 | 02/23/2024 | AMS CONNECT | 5104195 4369800 | R/M ALARM - HENDERSON BLDG | 4157754 | 154.00 |
| W1 | 00001319 | 02/23/2024 | AVENU MUNISERVICES LLC | 1104159 4309000 | STARS Svcs 2023 3rd Quarter | INV06-018188 | 1,139.63 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104121 4301500 | LIBRARY LGL SVC 12/23 | 985098 | 7,188.90 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104121 4301500 | ADDT'L MONTHLY LGL THRU 12/23 | 985098 | 28,791.50 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104159 4219100 | Aug 23 Wthr Evnt lgl svc 12/23 | 985098 | 676.40 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 5104195 4369601 | PARKVIEW LGL 12/23 | 985098 | 219.00 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104114 4309000 | REDISTRICTING LGL 1/24 | 986870 | 3,310.60 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104120 4301500 | MONTHLY RETAINER THRU 1/24 | 986878 | 25,714.00 |
| W1 | 00001320 | 02/23/2024 | BEST BEST & KRIEGER LLP | 1104121 4301600 | PERSONNEL LGL 1/24 | 986869 | 534.00 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 1104121 4301500 | ECONOMIC DEV LGL SVC 1/24 | 315896 | 603.75 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 6100000 2286000 | DESERT SURF LGL SVC 1/24 | 315895 | 4,095.00 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 1104121 4301500 | ECONOMIC DEV LGL SVC 12/23 | 314600 | 1,453.50 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 1104121 4301500 | PD Enchanced Inf Fin District | 314601 | 204.00 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 6100000 2286000 | DESERT SURF LGL SVC 12/23 | 314599 | 1,122.00 |
| W1 | 00001321 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 6100000 2286000 | Marriot Shadow Rdg LGL SVC 12/ | 314602 | 102.00 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Computer Replacement | PQ17608 | 5,310.78 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Dell Replacement | PP20414 | 6,771.06 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Dell Replacement | PG10160 | 19,172.50 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Battery Replacement | PK83669 | 45.91 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Part Replacement | PK87328 | 50.23 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Dock Replacement | PK87728 | 383.50 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 Backpack Replacement | PK87979 | 160.28 |
| W1 | 00001322 | 02/23/2024 | CDW LLC | 5304190 4404000 | FY2324 keyboard Replacement | PM85527 | 782.21 |
| W1 | 00001323 | 02/23/2024 | DESERT REDI-MIX | 1104610 4332001 | SAND - CIVIC CENTER PARK | 1181953 | 374.03 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 234LD4 MAINTENANCE | FBN4956974 | 128.25 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------|-----------------|--------------------|------------|-------------|
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3PJ MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3QC MAINTENANCE | FBN4956974 | 102.20 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3RD MAINTENANCE | FBN4956974 | 99.97 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V458 MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3PN MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3S3 MAINTENANCE | FBN4956974 | 113.08 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3PC MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MTQF MAINTENANCE | FBN4956974 | 130.74 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG3C MAINTENANCE | FBN4956974 | 101.96 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG3H MAINTENANCE | FBN4956974 | 101.96 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG55 MAINTENANCE | FBN4956974 | 99.97 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG58 MAINTENANCE | FBN4956974 | 86.67 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MTQG MAINTENANCE | FBN4956974 | 128.93 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG42 MAINTENANCE | FBN4956974 | 99.97 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG5R MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG5W MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MTQB MAINTENANCE | FBN4956974 | 139.15 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MTQD MAINTENANCE | FBN4956974 | 133.73 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG34 MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG4H MAINTENANCE | FBN4956974 | 99.97 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG3S MAINTENANCE | FBN4956974 | 86.67 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG5X MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MG63 MAINTENANCE | FBN4956974 | 95.00 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22MP7V MAINTENANCE | FBN4956974 | 61.00 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3QW MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3MJ MAINTENANCE | FBN4956974 | 108.42 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3NF MAINTENANCE | FBN4956974 | 101.83 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------|-----------------|-------------------------|------------|-------------|
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3P3 MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3P5 MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 1104331 4334000 | 22V3P8 MAINTENANCE | FBN4956974 | 103.83 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 234LD4 LEASE | FBN4956974 | 910.24 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3PJ LEASE | FBN4956974 | 511.76 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3QC LEASE | FBN4956974 | 572.93 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3QC ADDITIONAL MAINT | FBN4956974 | 38.69 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3RD LEASE | FBN4956974 | 303.63 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V458 LEASE | FBN4956974 | 638.93 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3PN LEASE | FBN4956974 | 570.43 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3S3 LEASE | FBN4956974 | 520.99 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3PC LEASE | FBN4956974 | 520.99 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MTQF LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG3C LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG3H LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG55 LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG58 LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MTQG LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG42 LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG5R LEASE | FBN4956974 | 502.93 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG5W LEASE | FBN4956974 | 503.85 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MTQB LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MTQD LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG34 LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG4H LEASE | FBN4956974 | 26.94 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG3S LEASE | FBN4956974 | 382.52 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG5X LEASE | FBN4956974 | 503.38 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|--------------------------------|-----------------|--------------------------------|-------------|-------------|
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MG63 LEASE | FBN4956974 | 484.25 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22MP7V LEASE | FBN4956974 | 490.60 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3QW LEASE | FBN4956974 | 459.07 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3MJ LEASE | FBN4956974 | 537.24 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3NF LEASE | FBN4956974 | 534.64 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3P3 LEASE | FBN4956974 | 543.51 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3P5 LEASE | FBN4956974 | 543.51 |
| W1 | 00001324 | 02/23/2024 | ENTERPRISE FM TRUST | 5304331 4344000 | 22V3P8 LEASE | FBN4956974 | 520.99 |
| W1 | 00001325 | 02/23/2024 | FEDERAL EXPRESS CORP. | 1104422 4366000 | HDL Biz Lic Renewals | 8-396-63783 | 37.39 |
| W1 | 00001326 | 02/23/2024 | FG CREATIVE INC | 1104430 4309000 | Merchant Business Outreach on | 10203 | 1,500.00 |
| W1 | 00001327 | 02/23/2024 | FIRSTCHOICE COFFEE SERVICE | 1104340 4219000 | COFFEE AND KITCHEN SUPPLIES | 736017 | 1,809.34 |
| W1 | 00001327 | 02/23/2024 | FIRSTCHOICE COFFEE SERVICE | 1104330 4219000 | KITCHEN SUPPLIES - CORPYARD | 734460 | 436.82 |
| W1 | 00001327 | 02/23/2024 | FIRSTCHOICE COFFEE SERVICE | 1104330 4219000 | KITCHEN SUPPLIES - CORPYARD | 734470 | 76.07 |
| W1 | 00001328 | 02/23/2024 | HIGH TECH IRRIGATION INC. | 1104610 4332001 | IRRIGATION PARTS - CC PARK | 780175 | 371.30 |
| W1 | 00001328 | 02/23/2024 | HIGH TECH IRRIGATION INC. | 1104611 4219000 | LANDSCAPE SUPPLIES - FREEDOM | 781277 | 42.56 |
| W1 | 00001328 | 02/23/2024 | HIGH TECH IRRIGATION INC. | 1104611 4219000 | SPRAYER - FREEDOM | 781910 | 58.82 |
| W1 | 00001328 | 02/23/2024 | HIGH TECH IRRIGATION INC. | 1104611 4332001 | FERTILIZER - PARKS | 781112 | 1,216.45 |
| W1 | 00001328 | 02/23/2024 | HIGH TECH IRRIGATION INC. | 1104614 4337001 | IRRIGATION SUPPLIES - LMA 1 | 780435 | 172.23 |
| W1 | 00001329 | 02/23/2024 | HORIZON PROFESSIONAL LANDSCAPE | 2734680 4332100 | R/M IRRIGATION - DESERT MIRAGE | 6673 | 120.34 |
| W1 | 00001329 | 02/23/2024 | HORIZON PROFESSIONAL LANDSCAPE | 2774373 4332100 | TRASH ENCLOSURE CLEANUP - PP | 6665 | 1,360.00 |
| W1 | 00001329 | 02/23/2024 | HORIZON PROFESSIONAL LANDSCAPE | 2774373 4332100 | TRASH ENCLOSURE CLEANUP - PPII | 6675 | 680.00 |
| W1 | 00001330 | 02/23/2024 | HR GREEN PACIFIC INC | 1104130 4301150 | Ph. H Engr Design Manual NOV23 | 170406 | 5,830.75 |
| W1 | 00001330 | 02/23/2024 | HR GREEN PACIFIC INC | 1104130 4301150 | Ph. H Engr Design Manual JAN24 | 170754 | 19,976.50 |
| W1 | 00001331 | 02/23/2024 | IDEA PEDDLER LLC | 1104417 4309000 | Media Management Feb | 2382 | 4,416.66 |
| W1 | 00001331 | 02/23/2024 | IDEA PEDDLER LLC | 1104417 4309000 | Strategy & Account Management | 2385 | 4,416.66 |
| W1 | 00001331 | 02/23/2024 | IDEA PEDDLER LLC | 1104417 4309000 | Social Media Feb | 2384 | 2,416.66 |
| W1 | 00001331 | 02/23/2024 | IDEA PEDDLER LLC | 1104417 4309000 | Public Relations Feb | 2383 | 2,916.66 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------------------|-----------------|--------------------------------|---------------|-------------|
| W1 | 00001332 | 02/23/2024 | INTERWEST CONSULTING GROUP INC. | 1104470 4300500 | PD UNSP Update Dec-23 | 177849 | 3,711.25 |
| W1 | 00001333 | 02/23/2024 | KIMLEY-HORN AND ASSOCIATES INC. | 1104430 4309000 | Rail Station Feasibility Study | 26854232 | 63,049.38 |
| W1 | 00001333 | 02/23/2024 | KIMLEY-HORN AND ASSOCIATES INC. | 1104430 4309000 | Rail Station Feasibility Study | 27104775 | 17,711.22 |
| W1 | 00001334 | 02/23/2024 | MARIPOSA LANDSCAPES INC | 1104614 4337001 | LMA 1 ALLOWABLE EXTRA WORK | 106375 | 658.00 |
| W1 | 00001334 | 02/23/2024 | MARIPOSA LANDSCAPES INC | 1104614 4337001 | LMA 1 ALLOWABLE EXTRA WORK | 106374 | 2,010.05 |
| W1 | 00001334 | 02/23/2024 | MARIPOSA LANDSCAPES INC | 1104614 4337001 | EXTRA WORK - LMA 9 MEDIANS | 106354 | 1,330.74 |
| W1 | 00001335 | 02/23/2024 | PUB Construction Inc | 2424549 4400100 | TO003301 - PDAC - CFA00009 | 305134 | 35,305.00 |
| W1 | 00001335 | 02/23/2024 | PUB Construction Inc | 4004674 4400100 | TO005839-CIVIC CENTER DOG PARK | 304966 | 9,000.00 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 1104121 4301500 | Library LGL SVC - 12/23 | 246309 | 908.99 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8714195 4301500 | HA LGL SVC-10/23 | 246276 | 8,877.13 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8714195 4301500 | HA LGL SVC-11/23 | 246298 | 6,271.98 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8714195 4301500 | HA LGL SVC-12/23 | 246306 | 1,278.01 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8734195 4301500 | HAF LGL SVC - 10/23 | 246276 | 19,534.08 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8734195 4301500 | HAF LGL SVC - 11/23 | 246298 | 14,539.59 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8734195 4301500 | UHC LGL SVC - 12/23 | 246306 | 534.44 |
| W1 | 00001336 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 8734195 4301500 | HAF LGL SVC - 12/23 | 246306 | 3,276.35 |
| W1 | 00001337 | 02/23/2024 | RIVERSIDE COUNTY FIRE DEPT. | 2304220 4304500 | FY 23/24 Fire Prot JUL-SEP Q1 | 235234 | 317,065.66 |
| W1 | 00001337 | 02/23/2024 | RIVERSIDE COUNTY FIRE DEPT. | 2304220 4304500 | FY 23/24 Fire Trk33 JUL-SEP Q1 | 235235 | 757,238.83 |
| W1 | 00001338 | 02/23/2024 | SINATRA & COOK PROJECT LLC | 4254430 4345000 | iHUB Rent - Month 49 out of 84 | MNTH49MAR2024 | 17,632.81 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104300 4211000 | OFFICE SUPPLIES - CITY HALL | 3554004988 | 158.69 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104300 4211000 | OFFICE SUPPLIES - CITY HALL | 3557016673 | 54.06 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104430 4211000 | Staples Order Jan '24 | 3557934473 | 38.99 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104430 4211000 | Staples Order Jan '24 pt. 2 | 3557439128 | 51.05 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104111 4211000 | Ortega Mousepad | 3557934493 | 15.58 |
| W1 | 00001339 | 02/23/2024 | STAPLES BUSINESS ADVANTAGE | 1104111 4211000 | Curved Split Keyboard | 3559384945 | 150.84 |
| W1 | 00001340 | 02/23/2024 | THE ALTUM GROUP | 2204800 4388000 | ENG/DESIGN SRVS - ADA CAHUILLA | 9212 | 1,775.88 |
| W1 | 00001341 | 02/23/2024 | TRAFFIC LOGIX CORPORATION | 2134565 5000903 | 26 SPEED CUSHIONS -NTMP | SIN23659 | 39,108.94 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-------------------------------|-----------------|--------------------------------|-----------------|-------------|
| W1 | 00001342 | 02/23/2024 | WILLCORP | 1104159 4219100 | FREEDOM STORM DAMAGE CLEAN UP | 2190 | 42,218.58 |
| W1 | 00001343 | 02/23/2024 | WILLDAN FINANCIAL SERVICES | 1104159 4309000 | Prof SVC U-Park 2024 Issuance | 010-57511 | 2,450.00 |
| W1 | 00001343 | 02/23/2024 | WILLDAN FINANCIAL SERVICES | 6100000 2286000 | Tax Consul Serv through 1/26 | 010-57514 | 7,675.00 |
| W1 | 02002090 | 02/23/2024 | ALLEY, JEFFREY LYNN | 1104211 4306001 | COPS Donuts-Mtg. 2/13/24 | 02132024 | 50.40 |
| W1 | 02002090 | 02/23/2024 | ALLEY, JEFFREY LYNN | 1104211 4306001 | COPS Cert. Holders | 2.6.24 | 18.74 |
| W1 | 02002090 | 02/23/2024 | ALLEY, JEFFREY LYNN | 1104211 4306001 | COPS Cardstock | ALLEY-AMAZON | 5.21 |
| W1 | 02002091 | 02/23/2024 | AMERICAN FORENSIC NURSES | 1104210 4390400 | FY 23/24 Blood draws/DUI drug | 78515 | 70.00 |
| W1 | 02002092 | 02/23/2024 | APPLIANCE MEDIC BERTHEOLA | 2304220 4331000 | R/M APPLIANCES - FS 33 | 93648 | 457.40 |
| W1 | 02002093 | 02/23/2024 | BECK OIL INC | 1104331 4217000 | SUPPLY OF GAS AND DIESEL FUEL | 96355 | 3,348.82 |
| W1 | 02002094 | 02/23/2024 | BELFOR PROPERTY RESTORATION | 2304220 4331000 | TO005877-FS #71- MFA00031- Rep | 1927812 | 1,827.73 |
| W1 | 02002095 | 02/23/2024 | BLOWN AWAY BY WILLIAM | 2424549 4331101 | ART RESTORATION - PDAC | 013124 | 1,995.00 |
| W1 | 02002096 | 02/23/2024 | BOUNDS, JAMES | 1104150 4312000 | CSMFO Chapter Conf Meeting | 200022584 | 55.00 |
| W1 | 02002097 | 02/23/2024 | BOYS & GIRLS CLUB OF C V | 1104800 4388600 | Kelly 2024 Grand Auction Reg. | 2023.2 | 200.00 |
| W1 | 02002098 | 02/23/2024 | CALIFORNIA BUILDING OFFICIALS | 1104420 4312000 | CALBO WEBINARS J. FINLEY | 17251 | 320.00 |
| W1 | 02002098 | 02/23/2024 | CALIFORNIA BUILDING OFFICIALS | 1104420 4312000 | CALBO WEBINARS D. OLSON | 17251 | 320.00 |
| W1 | 02002099 | 02/23/2024 | CALTRANS- DEPARTMENT OF | 1104250 4332500 | SIGNAL/LIGHTING JUL-SEP 2023 | SL240214 | 741.24 |
| W1 | 02002099 | 02/23/2024 | CALTRANS- DEPARTMENT OF | 1104250 4332500 | SIGNAL/LIGHTING OCT-DEC 2023 | SL240526 | 851.97 |
| W1 | 02002100 | 02/23/2024 | CANNONE, RICHARD | 1100000 1150100 | NPC ADV LDG R. CANNONE | ADV LDG 0424RC | 1,006.86 |
| W1 | 02002100 | 02/23/2024 | CANNONE, RICHARD | 1100000 1150100 | NPC ADV PER DIEM R. CANNONE | ADV PD 0424RC | 355.50 |
| W1 | 02002100 | 02/23/2024 | CANNONE, RICHARD | 1100000 1150100 | NPC ADV MILE R. CANNONE | ADV MILE 0424RC | 15.41 |
| W1 | 02002100 | 02/23/2024 | CANNONE, RICHARD | 1100000 1150100 | 2024 NPC AIRFARE R. CANNONE | ADV AIR 0424RC | 445.20 |
| W1 | 02002100 | 02/23/2024 | CANNONE, RICHARD | 1104470 4312000 | 2024 NPC REG R. CANNONE | 2024 NPC REG | 785.00 |
| W1 | 02002101 | 02/23/2024 | CAPITAL REALTY ANALYSTS | 1104159 4309000 | University Park CDF Appraisal | 23-4748 | 35,000.00 |
| W1 | 02002102 | 02/23/2024 | CASH, PETTY | 1104110 4312500 | CC Mtg. Snacks 1.25.24 | 1.25.24 | 60.82 |
| W1 | 02002102 | 02/23/2024 | CASH, PETTY | 1104110 4312500 | 2024 Goal Study Session Lunch | 2.7.24 | 86.91 |
| W1 | 02002102 | 02/23/2024 | CASH, PETTY | 1104110 4312500 | CC Mtg. Snacks 2.15.24 | 2.15.24 | 58.25 |
| W1 | 02002102 | 02/23/2024 | CASH, PETTY | 1104114 4211000 | Ballot Box Cable Lock | 2.5.24 | 31.24 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------------------|----------------|---------|--------------------------------|------------------|-------------|
| W1 | 02002102 | 02/23/2024 | CASH, PETTY | 2524662 | 4312500 | Library Outreach Supplies | 1.18.24 | 18.47 |
| W1 | 02002103 | 02/23/2024 | CEJA, ERIC | 1104430 | 4311500 | M. Reimb for Agua Cal 1/23 To | MILE01232024 | 13.27 |
| W1 | 02002103 | 02/23/2024 | CEJA, ERIC | 1104430 | 4311500 | M. Reimb Agua Cal 1/23 From | MILE01232024 | 13.27 |
| W1 | 02002103 | 02/23/2024 | CEJA, ERIC | 1104430 | 4311500 | M. Reimb Temecula 1.24 RndTrip | MILE01242024 | 90.32 |
| W1 | 02002104 | 02/23/2024 | CHARTER COMMUNICATIONS | 1104190 | 4365000 | FEB24 City Hall Internet | 0036098020124 | 105.96 |
| W1 | 02002105 | 02/23/2024 | CIMPLX | 1104154 | 4309000 | 2023 ACA Reporting | 39937 | 2,312.50 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Oct. 2023 | 2023-1000121R-CA | 2,152.01 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Oct. 2023 | 2023-1000121R-CA | 2,152.01 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Dec. 2023 | 2023-1200121-CA | 11,382.20 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Dec. 2023 | 2023-1200121-CA | 11,382.19 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Nov. 2023 | 2023-1100121-R-C | 8,020.98 |
| W1 | 02002106 | 02/23/2024 | CITY NET | 2254212 | 4309000 | St outreach & engage Nov. 2023 | 2023-1100121-R-C | 8,020.99 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES D. OLSON | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES J. FINLEY | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES J. JIMENEZ | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES M. MOORE | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES R. MCKEOWN | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES S. OLSON | 0004 | 25.00 |
| W1 | 02002107 | 02/23/2024 | COACHELLA VALLEY CHAPTER I.C.C. | 1104420 | 4363000 | MBRSHP DUES A. VASQUEZ | 0004 | 25.00 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 2764374 | 4351000 | 10561 HAYSTACK | 330559849954JN24 | 491.55 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 5104195 | 4369601 | (1) 1161 - 73710 FW | 652499886934JN24 | 96.59 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 5104195 | 4369601 | (3) 1161 - 73710 FW FP | 652499886934JN24 | 86.99 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 5104195 | 4369602 | (2) 1161 - 73720 FW | 652499886934JN24 | 71.72 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 5104195 | 4369800 | (4) 1161 - 72559 Hwy 111 | 652499886934JN24 | 81.56 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 5104195 | 4369800 | (5) 1161 - 72559 Hwy 111 FP | 652499886934JN24 | 40.65 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 1104310 | 4351000 | 26 CONSTRUCTION JAN24 | 306823768022JN24 | 316.15 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 1104310 | 4351000 | 68 CONSTRUCTION JAN24 | 306749767878JN24 | 735.80 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|---------------------------------|-----------------|--------------------------------|------------------|-------------|
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 1104310 4351000 | TOWN CENTER WAY JAN24 | 307113813150JN24 | 25.41 |
| W1 | 02002108 | 02/23/2024 | COACHELLA VALLEY WATER DIST. | 1104310 4351000 | 21 CONSTRUCTION DEC23 | 820221768036DC23 | 357.24 |
| W1 | 02002109 | 02/23/2024 | COACHELLA VALLEY WATER DISTRICT | 4004437 4391503 | PD TURF REBATE PROGRAM | 19650 | 23,954.00 |
| W1 | 02002110 | 02/23/2024 | COURTMASTER SPORTS INC | 1104159 4219100 | CO3 COURT REPAIRS - FREEDOM | 62379 | 36,200.00 |
| W1 | 02002110 | 02/23/2024 | COURTMASTER SPORTS INC | 1104159 4219100 | CO#4 GATE REPLACEMENT - FREEDO | 62379 | 8,000.00 |
| W1 | 02002110 | 02/23/2024 | COURTMASTER SPORTS INC | 1104159 4219100 | CO#5 - FREEDOM PICKLEBALL NETS | 62379 | 2,400.00 |
| W1 | 02002111 | 02/23/2024 | Cristal Ortega | 1104150 4311500 | Miles to/from CAPPO 2024 Conf. | MILE CAPPO 2024 | 70.22 |
| W1 | 02002112 | 02/23/2024 | CSMFO | 1104150 4363000 | 2024 DUES M.Zepeda | 300014987 | 55.00 |
| W1 | 02002113 | 02/23/2024 | CT WEST INC | 1104250 4332500 | PURCHASE OF TRAFFIC EQUIPMENT | 3771 | 6,852.90 |
| W1 | 02002113 | 02/23/2024 | CT WEST INC | 1104250 4332500 | PURCHASE OF TRAFFIC EQUIPMENT | 3773 | 3,410.29 |
| W1 | 02002114 | 02/23/2024 | CVRM | 1104212 4309200 | Five dedicated beds DEC 2023 | 7064 | 3,875.00 |
| W1 | 02002114 | 02/23/2024 | CVRM | 1104212 4309200 | Five dedicated beds JAN 2024 | 7065 | 3,875.00 |
| W1 | 02002115 | 02/23/2024 | DEPARTMENT OF JUSTICE | 1104210 4390400 | FY 23/24 Blood alcohol analysi | 716950 | 350.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104330 4331000 | HVAC SRVS - CORPYARD | 245046 | 269.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC SRVS - CITY HALL | 243800 | 1,203.45 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 2304220 4331000 | HVAC SRVS - FS 33 | 241414 | 1,194.74 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 2424549 4331101 | HVAC SRVS - AQUATIC CTR | 242053 | 545.73 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 2424549 4331101 | HVAC SRVS - AQUATIC CTR | 244240 | 661.68 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369601 | HVAC SRVS - PARKVIEW | 244037 | 297.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369601 | HVAC SRVS - PARKVIEW | 245376 | 247.50 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369602 | HVAC SRVS - STATE BLDG | 243479 | 306.76 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369602 | HVAC SRVS - STATE BLDG | 245039 | 1,843.50 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC REPAIRS - CITY HALL | 242167 | 451.13 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC PM - CITY HALL | 243796 | 16,753.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC PM - CITY HALL / HS / PDC | 244432 | 213.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104344 4331000 | HVAC PM - PORTOLA CC | 243796 | 388.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104610 4331000 | HVAC PM - CIVIC CENTER PARK | 243796 | 264.00 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-----------------------------------|-----------------|--------------------------------|------------------|-------------|
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 1104611 4331000 | HVAC PM - FREEDOM/HOVLEY PARK | 243796 | 241.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 2304220 4331000 | HVAC PM - F S # 33, 67, 71 | 244432 | 1,882.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 2424549 4331101 | HVAC PM - AQUATIC CTR | 243796 | 391.00 |
| W1 | 02002116 | 02/23/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369800 | HVAC PM - HENDERSON BLDG | 244432 | 843.00 |
| W1 | 02002117 | 02/23/2024 | DESERT BUSINESS INTERIORS LLC | 4504161 4400100 | CITY HALL FURNISHINGS | 25853 | 13,342.67 |
| W1 | 02002118 | 02/23/2024 | DESERT ELECTRIC SUPPLY | 5104195 4369602 | BUILDING SUPPLIES - STATE BLDG | S3162324.001 | 79.71 |
| W1 | 02002119 | 02/23/2024 | DESERT FIRE EXTINGUISHER | 1104330 4309000 | R/M FIRE SYSTEM - CORPYARD | 12478377 | 285.00 |
| W1 | 02002120 | 02/23/2024 | DESERT NAPA AUTO PARTS | 1104331 4334000 | BATTERY FOR VEHICLE #64 | 048166 | 149.73 |
| W1 | 02002120 | 02/23/2024 | DESERT NAPA AUTO PARTS | 1104331 4334000 | COMPRESSOR BATTERY | 051200 | 162.66 |
| W1 | 02002121 | 02/23/2024 | DESERT PIPE & SUPPLY | 1104610 4331000 | R/M BUILDINGS - SNACKBAR | 0016801000 | 483.34 |
| W1 | 02002122 | 02/23/2024 | DUNPHY'S EXTERMAPEST | 2424549 4309000 | JAN24 PEST SRVC - PDAC | 582779 | 90.00 |
| W1 | 02002123 | 02/23/2024 | EL PASEO COLLECTION NORTH | 6100000 2280100 | Rls Main Bnd Dpst-Porta Via | R52671 | 8,026.18 |
| W1 | 02002124 | 02/23/2024 | EXCEL LANDSCAPE INC | 1104159 4219100 | STORM CLEANUP - FREEDOM | 108049 | 17,343.81 |
| W1 | 02002124 | 02/23/2024 | EXCEL LANDSCAPE INC | 1104159 4219100 | STORM CLEANUP - FREEDOM | 108055 | 11,971.65 |
| W1 | 02002125 | 02/23/2024 | FAIR HOUSING COUNCIL OF RIVERSIDE | 2204800 4388000 | CDBG 23-24 DEC23 | INV#6 | 1,494.09 |
| W1 | 02002125 | 02/23/2024 | FAIR HOUSING COUNCIL OF RIVERSIDE | 2204800 4388000 | CDBG 23-24 JAN24 | INV#7 | 1,699.39 |
| W1 | 02002126 | 02/23/2024 | FLORES , CARLOS | 1100000 1150100 | 2024 PCA 3/6-3/8 C. FLORES | ADV LODG 0324CF | 231.63 |
| W1 | 02002126 | 02/23/2024 | FLORES , CARLOS | 1100000 1150100 | 2024 PCA PARKING C. FLORES | ADV PARK 0324CF | 36.00 |
| W1 | 02002126 | 02/23/2024 | FLORES , CARLOS | 1100000 1150100 | 2024 PCA PER DIEM C. FLORES | ADV PD 0324CF | 185.00 |
| W1 | 02002126 | 02/23/2024 | FLORES , CARLOS | 1100000 1150100 | 2024 PCA MILEAGE C.FLORES | ADV MILE 0324CF | 172.86 |
| W1 | 02002127 | 02/23/2024 | FULTON DISTRIBUTING | 1104611 4219000 | SOAP DISPENSERS - PARKS | 626091 | 1,052.05 |
| W1 | 02002128 | 02/23/2024 | GARY LANE | 6100000 2285200 | Release CC&R Dpst - FPM21-0001 | R52039 | 2,496.00 |
| W1 | 02002129 | 02/23/2024 | GLOBAL CTI GROUP INC. | 1104190 4362001 | Emergency notification FY24/25 | 169527 | 8,556.65 |
| W1 | 02002130 | 02/23/2024 | GOVERNMENT FINANCE | 1104150 4363000 | 1/24-12/31/24 DUES M.Zepeda | 2372575 | 150.00 |
| W1 | 02002131 | 02/23/2024 | GRIFFITHS FENCE | 2774373 4332100 | R/M GATES - PRESIDENTS PLAZA I | 3733 | 475.00 |
| W1 | 02002132 | 02/23/2024 | HAMMER PLUMBING AND PUMPING | 1104611 4331000 | CAHUILLA RESTROOM PUMP SRV | 33725-1 | 395.00 |
| W1 | 02002133 | 02/23/2024 | HARNIK, JAN C. | 1104110 4311500 | J. Harnik 06.23-09.23 Mileage | J.HARNIK 2.21.24 | 292.00 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-----------------------------|-----------------|--------------------------------|------------------|-------------|
| W1 | 02002133 | 02/23/2024 | HARNIK, JAN C. | 1104110 4311500 | J. Harnik 10.23-12.23 Mileage | J.HARNIK 2.21.24 | 114.76 |
| W1 | 02002133 | 02/23/2024 | HARNIK, JAN C. | 1104110 4311500 | J. Harnik 1.24-2.24 Mileage | J.HARNIK 2.21.24 | 78.79 |
| W1 | 02002134 | 02/23/2024 | HERITAGE LANDSCAPE | 1104611 4219000 | MARKING PAINT - HOVLEY | 0014084458-001 | 23.50 |
| W1 | 02002135 | 02/23/2024 | INTERNATIONAL CODE COUNCIL | 1104421 4211000 | PERMIT TECH BOOKS | 1001825004 | 182.10 |
| W1 | 02002136 | 02/23/2024 | INTERNATIONAL COUNCIL OF | 1104110 4312000 | JH 2024 ICSC Mem+Conf. Reg. | 020224 | 975.00 |
| W1 | 02002136 | 02/23/2024 | INTERNATIONAL COUNCIL OF | 1104110 4312000 | ET 2024 ICSC Mem+Conf. Reg. | 020224 | 975.00 |
| W1 | 02002136 | 02/23/2024 | INTERNATIONAL COUNCIL OF | 1104110 4312000 | KQ 2024 ICSC Mem+Conf. Reg. | 020224 | 975.00 |
| W1 | 02002136 | 02/23/2024 | INTERNATIONAL COUNCIL OF | 1104430 4312000 | ICSC Las Vegas Registration'24 | 8011443ICSC2024 | 850.00 |
| W1 | 02002137 | 02/23/2024 | John Greenwood | 1100000 1150100 | 2024 PCA MILEAGE J. GREENWOOD | ADV MILE 0324JG | 175.54 |
| W1 | 02002137 | 02/23/2024 | John Greenwood | 1100000 1150100 | 2024 PCA PER DIEM J. GREENWOOD | ADV PD 0324JG | 185.00 |
| W1 | 02002138 | 02/23/2024 | John Greenwood | 1100000 1150100 | 2024 PCA 3/6-3/8 J. GREENWOOD | ADV LODG 0324JG | 231.63 |
| W1 | 02002138 | 02/23/2024 | John Greenwood | 1100000 1150100 | 2024 PCA PARKING J. GREENWOOD | ADV PARK 0324JG | 36.00 |
| W1 | 02002139 | 02/23/2024 | JUNK EXPRESS LLC, THE | 2824373 4332100 | CLEAN UP TRASH - PP III | 24009 | 600.00 |
| W1 | 02002140 | 02/23/2024 | KINCAID INDUSTRIES INC | 1104611 4331000 | R/M PLUMBING - FREEDOM | 5341 | 450.00 |
| W1 | 02002140 | 02/23/2024 | KINCAID INDUSTRIES INC | 1104611 4331000 | R/M PLUMBING - CAHUILLA PARK | 5339 | 626.27 |
| W1 | 02002140 | 02/23/2024 | KINCAID INDUSTRIES INC | 1104611 4331000 | R/M PLUMBING - JOE MANN PARK | 5335 | 348.76 |
| W1 | 02002140 | 02/23/2024 | KINCAID INDUSTRIES INC | 2304220 4331000 | R/M PLUMBING - FIRE STATION 33 | 5344 | 750.00 |
| W1 | 02002140 | 02/23/2024 | KINCAID INDUSTRIES INC | 2424549 4331101 | R/M PLUMBING - PDAC | 5340 | 355.41 |
| W1 | 02002141 | 02/23/2024 | KNORR SYSTEMS INC | 2424549 4331101 | R/M EXTRAS - PDAC | 223481 | 7,661.78 |
| W1 | 02002141 | 02/23/2024 | KNORR SYSTEMS INC | 2424549 4331101 | R/M EXTRAS - PDAC | 223481 | 3,813.26 |
| W1 | 02002142 | 02/23/2024 | LEAGUE OF CALIFORNIA CITIES | 1104110 4363000 | K. Quint LOCC Latino Membshp. | 2.21.24 | 100.00 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 1104330 4219000 | KEYS - CORPYARD BLDG | AA10066263 | 159.04 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 1104610 4219000 | KEYS - LMA 17 | BB10558405 | 101.45 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 1104610 4219000 | KEYS - LMA 17 | BB10558634 | 120.30 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 1104611 4219000 | LOCKS - FREEDOM PARK | BB10558641 | 109.99 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 1104211 4306001 | COPS Keys | BB10558866 | 38.79 |
| W1 | 02002143 | 02/23/2024 | LOCK SHOP INC. | 5104195 4369500 | R/M LOCKS - SHERIFF CENTER | A135680 | 1,471.43 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|--------------------------|-----------------|--------------------------------|-----------------|-------------|
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104340 4219000 | TOOL STORAGE - CITY HALL | 995204-013024 | 93.29 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104340 4219000 | TOOL STORAGE - CITY HALL | 995160-013024 | 85.86 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104340 4331000 | R/M BUILDINGS - CITY HALL | 985809-011624 | 552.71 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104611 4332501 | CONCRETE METALS - HOMME ADAMS | 978487-012424 | 108.44 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104611 4332501 | R/M POUR-IN-PLACE - UNIV PARK | 995856-010924 | 53.35 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 2304220 4331000 | R/M BUILDINGS - FS 33 | 984142-012424 | 36.15 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 2424549 4219000 | R/M IRRIGATION - PDAC | 990593-011724 | 94.44 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 4254430 4395000 | BLDG MAINT SUPPLIES - iHUB | 973248-011124 | 155.57 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104611 4332501 | PLAYGROUND PARTS - UNIV PARK | 972341-011124 | 22.99 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 2304220 4331000 | R/M BUILDINGS - FS 33 | 960230-122923 | 358.05 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104330 4404000 | OFFICE EQUIPMENT | 977435-012424 | 214.93 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104331 4334000 | FLEET SUPPLIES | 992464-011824 | 16.13 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104250 4219000 | TRAFFIC SUPPLIES | 991914-011824 | 81.88 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104310 4214000 | STREET MAINT SUPPLIES | 982318-010424 | 253.54 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104310 4219000 | STREET MAINT SUPPLIES | 982850-10262023 | 132.05 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104310 4219000 | STREET MAINT SUPPLIES | 977448-012424 | 331.45 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104310 4219000 | STREET MAINT SUPPLIES | 972896-011124 | 288.89 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104310 4219000 | STREET MAINT SUPPLIES | 977441-012424 | 337.58 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104330 4219000 | BLDG SUPPLIES - CORPYARD | 996800-010924 | 485.94 |
| W1 | 02002144 | 02/23/2024 | LOWE'S HOME CENTERS INC. | 1104330 4331000 | R/M BUILDING SUPPLIES | 995479-010924 | 100.23 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 1104310 4332000 | DEC23 CITYWIDE STREET SWEEPING | 66444 | 15,897.08 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 1104330 4331000 | DEC23 PRKG LOT SWEEP - CY | 66444 | 340.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 1104610 4332100 | DEC23 PRKG LOT SWEEP - CC PARK | 66444 | 764.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 1104611 4332501 | DEC23 PRKG LOT SWEEP - PARKS | 66444 | 616.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 1104614 4392101 | DEC23 PRKG LOT SWEEP - ENTRADA | 66444 | 247.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 2424549 4331101 | DEC23 PRKG LOT SWEEP - AQUATIC | 66444 | 140.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 2774373 4309103 | DEC23 PRKG LOT SWEEP - PPE/W | 66444 | 593.00 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|--------------------------|-----------------|--------------------------------|------------------|-------------|
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 2824373 4309103 | DEC23 PRKG LOT SWEEP - PP3 | 66444 | 458.00 |
| W1 | 02002145 | 02/23/2024 | M & M SWEEPING INC. | 5104195 4369601 | PARKING LOT SWEEPING - PARKVIE | 66444 | 188.00 |
| W1 | 02002146 | 02/23/2024 | MAGER, VANESSA | 1104430 4312500 | Comm Outreach SP 2/8/24 Reimb | CO02082024-VM | 146.34 |
| W1 | 02002147 | 02/23/2024 | MCCALLUM THEATRE | 4004800 4387900 | McCallum Funding Agreement YR5 | CPD01042024 | 200,000.00 |
| W1 | 02002148 | 02/23/2024 | MCI A VERIZON COMPANY | 1104344 4365000 | Portola Telephone Services | 409112660 | 146.70 |
| W1 | 02002149 | 02/23/2024 | MENDOZA , ELIAS | 1104310 4311500 | 0124WOC-EM MILEAGE | 0124WOC-MILEAGEM | 325.49 |
| W1 | 02002149 | 02/23/2024 | MENDOZA , ELIAS | 1104310 4312000 | 0124WOC-EM LODGING | 0124WOC-EM | 1,819.75 |
| W1 | 02002149 | 02/23/2024 | MENDOZA , ELIAS | 1104310 4312000 | 0124WOC-EM MEALS | 0124WOC-EM | 379.50 |
| W1 | 02002150 | 02/23/2024 | MERCHANTS BUILDING | 5104195 4369601 | EXTRA JANITORIAL SRVCS - PV | 778732 | 150.00 |
| W1 | 02002151 | 02/23/2024 | MOLLER'S GARDEN CENTER | 1104610 4332001 | IN FILLS - CIVIC CENTER PARK | 567090 | 90.36 |
| W1 | 02002151 | 02/23/2024 | MOLLER'S GARDEN CENTER | 1104614 4337001 | PLANT MATERIAL - SAN PABLO | 568261 | 685.16 |
| W1 | 02002151 | 02/23/2024 | MOLLER'S GARDEN CENTER | 1104610 4332001 | INFILLS - CIVIC CENTER PARK | 549017 | 124.04 |
| W1 | 02002151 | 02/23/2024 | MOLLER'S GARDEN CENTER | 1104611 4332001 | PLANT MATERIAL - HOVLEY | 543547 | 727.12 |
| W1 | 02002151 | 02/23/2024 | MOLLER'S GARDEN CENTER | 1104611 4332001 | PLANT MATERIAL- LMA 16 | 543567 | -447.72 |
| W1 | 02002152 | 02/23/2024 | MOWERS PLUS INC | 1104610 4332100 | R/M CHAINSAW - CC PARK | 290598 | 177.90 |
| W1 | 02002152 | 02/23/2024 | MOWERS PLUS INC | 1104610 4332100 | R/M CHAINSAW - CC PARK | 290599 | 139.40 |
| W1 | 02002152 | 02/23/2024 | MOWERS PLUS INC | 1104611 4219000 | SUPPLIES - LMA 16 | 289657 | 312.51 |
| W1 | 02002152 | 02/23/2024 | MOWERS PLUS INC | 1104331 4334000 | R/M SHOPSAW - TOOLS | 290408 | 90.00 |
| W1 | 02002153 | 02/23/2024 | NUTRIEN AG SOLUTIONS INC | 1104610 4332001 | GRASS SEED - CC PARK | 603-4 | 127.50 |
| W1 | 02002154 | 02/23/2024 | OZZIE'S INTERNATIONAL | 1104331 4334000 | TIRES - VEHICLE #80 CITY OWNED | 35167 | 782.01 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104330 4219000 | LOCKS FOR TOOLBOX - CORPYARD | 244143 | 161.94 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104610 4219000 | LANDSCAPE TOOLS - CC PARK | 243958 | 4.95 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104611 4219000 | LANDSCAPE TOOLS - IRONWOOD | 243946 | 36.16 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104340 4219000 | JANITORIAL - CITY HALL | 244449 | 28.59 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104340 4331000 | R/M BUILDINGS - CITY HALL | 244026 | 61.92 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104340 4331000 | R/M BUILDINGS - CITY HALL | 244305 | 444.63 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104340 4331000 | R/M BUILDINGS - CITY HALL | 244440 | 3.87 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|----------------------------|-----------------|-------------------------------|------------------|-------------|
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104344 4331000 | R/M BUILDINGS - PORTOLA CC | 244119 | 68.94 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 1104610 4331000 | R/M BUILDINGS - CC PARK | 244399 | 16.14 |
| W1 | 02002155 | 02/23/2024 | PALM DESERT ACE HARDWARE | 2304220 4331000 | R/M COMPRESSOR - FS 33 | 244328 | 29.08 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 5104195 4369601 | ELECT REPARIS - PARKVIEW | 4964 | 1,918.72 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 5104195 4369601 | ELECT REPAIRS - PARKVIEW | 5174 | 3,772.66 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104610 4332100 | ELECT REPAIRS - CC PARK | 5109 | 4,926.72 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104610 4332100 | ELECT REPAIRS - CC PARK | 5054 | 3,102.21 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104610 4332100 | ELECT REPAIRS - CC PARK | 5102 | 3,096.86 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104610 4332100 | ELECT REPAIRS - CC PARK | 5143 | 479.68 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104610 4332100 | ELECT REPAIRS - CC PARK | 5125 | 5,204.91 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 1104611 4332501 | ELECT REPAIRS - HOVLEY | 5229 | 119.92 |
| W1 | 02002156 | 02/23/2024 | PALMER ELECTRIC | 2814374 4332100 | ELECT REPAIRS - THE GROVE | 5133 | 186.21 |
| W1 | 02002157 | 02/23/2024 | PENTA, RYLAND | 1104430 4312500 | Comm Outreach SP 2/8/24 Reimb | CO02082024-RP | 40.00 |
| W1 | 02002158 | 02/23/2024 | POWERFUL PEST MANAGEMENT | 5104195 4369601 | JAN23 PEST CONTROL - PARKVIEW | 301484 | 82.50 |
| W1 | 02002159 | 02/23/2024 | POWERS AWARDS | 1104211 4306001 | COPS Badges | 157125 | 14.01 |
| W1 | 02002160 | 02/23/2024 | PPG ARCHITECTURAL FINISHES | 1104310 4391502 | GRAFFITI MAINT SUPPLIES | 972220000874 | 118.29 |
| W1 | 02002161 | 02/23/2024 | PREMIER SECURITY INC. | 1104800 4388500 | JAN-MAR 24 ALARM - ARTIST CTR | R22164 | 566.00 |
| W1 | 02002162 | 02/23/2024 | QUINN COMPANY | 2304220 4331000 | EXTRA GNRTR SVCS - FS 33 | WOG00017624 | 9,427.70 |
| W1 | 02002162 | 02/23/2024 | QUINN COMPANY | 2304220 4331000 | GNRTR SRVCS-FIRE STATION 67 | WOG00018646 | 557.19 |
| W1 | 02002162 | 02/23/2024 | QUINN COMPANY | 5304310 4404500 | GENERATOR - CORPORATION YARD | E7248701 | 57,263.74 |
| W1 | 02002163 | 02/23/2024 | QUINTANILLA, KARINA | 1104110 4311500 | K. Quint 11.23-12.23 Mileage | K. QUINT 2.21.24 | 199.25 |
| W1 | 02002163 | 02/23/2024 | QUINTANILLA, KARINA | 1104110 4311500 | K. Quint 01.2024 Mileage | K. QUINT 2.21.24 | 114.70 |
| W1 | 02002164 | 02/23/2024 | R&R Towing | 1104210 4304200 | Sheriff Towing | 59755 | 271.00 |
| W1 | 02002165 | 02/23/2024 | RETAIL MARKETING SERVICES | 1104422 4309000 | CART SERVICE-JAN 24 | 190801 | 670.00 |
| W1 | 02002166 | 02/23/2024 | RIOS, FREDDY | 1104310 4311500 | 0124WOC-FR MILEAGE | 0124WOC-MILEAGFR | 325.49 |
| W1 | 02002166 | 02/23/2024 | RIOS, FREDDY | 1104310 4312000 | 0124WOC-FR MEALS | 0124WOC-FR | 379.50 |
| W1 | 02002166 | 02/23/2024 | RIOS, FREDDY | 1104310 4312000 | 0124WOC-FR LODGING | 0124WOC-FR | 1,819.75 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|----------------------------|-----------------|--------------------------------|------------------|-------------|
| W1 | 02002167 | 02/23/2024 | SAFeway SIGN CO. | 1104310 4219000 | STREET MAIN SUPPLES | 56067 | 2,915.98 |
| W1 | 02002168 | 02/23/2024 | SIMPLOT PARTNERS | 1104330 4331000 | BUILDING SUPPLIES - CORPYARD | 208151245 | 4.91 |
| W1 | 02002168 | 02/23/2024 | SIMPLOT PARTNERS | 1104310 4332000 | R/M STREET SUPPLIES | 208151085 | 38.00 |
| W1 | 02002169 | 02/23/2024 | SKYLINE SAFETY AND SUPPLY | 1104310 4219000 | R/M STREET SUPPLIES | 8132 | 258.77 |
| W1 | 02002169 | 02/23/2024 | SKYLINE SAFETY AND SUPPLY | 1104310 4219000 | STREET MAINT SUPPLIES | 8137 | 1,185.40 |
| W1 | 02002169 | 02/23/2024 | SKYLINE SAFETY AND SUPPLY | 1104310 4219000 | STREET MAINT SUPPLIES | 8146 | 1,354.03 |
| W1 | 02002170 | 02/23/2024 | SOULE, THOMAS | 1104417 4311500 | MILEAGE NY 1.26-28.24 | PDNY REIM T.SOUL | 3.35 |
| W1 | 02002170 | 02/23/2024 | SOULE, THOMAS | 1104417 4312000 | PD NY 1.26-28.24 | PDNY REIM T.SOUL | 197.50 |
| W1 | 02002170 | 02/23/2024 | SOULE, THOMAS | 1104417 4312000 | LODGING NY 1.26-28.24 | PDNY REIM T.SOUL | 398.86 |
| W1 | 02002170 | 02/23/2024 | SOULE, THOMAS | 1104417 4312000 | ARIFARE NY 1.26-28.24 | PDNY REIM T.SOUL | 350.20 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | Street lites LS-3 | 600001510277DE23 | 5,926.10 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | Street lites LS-3 | 600001510277FB24 | 10,688.50 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | TRAFFIC SIGNALS TC-1 | 600001002544JN24 | 8,724.42 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104330 4351400 | 74705 42nd PED | 700117253442FB24 | 2,011.79 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104610 4351400 | CC Park - San Pablo | 700167703344FB24 | 5,245.78 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 1104611 4351400 | 73510 FW PARKS AL-2 | 700383536327FB24 | 4,284.26 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 5104195 4351400 | (1) 73710 / 73720 FW STE | 700485107855FB24 | 4,209.43 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 5104195 4369601 | (2) 73710 FW Dr DR2 / HM1 | 700485107855FB24 | 911.77 |
| W1 | 02002171 | 02/23/2024 | SOUTHERN CALIFORNIA EDISON | 5104195 4369602 | (3) 73720 FW Dr HM | 700485107855FB24 | 408.03 |
| W1 | 02002172 | 02/23/2024 | ST. FRANCIS ELECTRIC LLC | 1104250 4332500 | TRAFFIC SIG PREVENTATIVE MAINT | 20016870 | 2,475.00 |
| W1 | 02002172 | 02/23/2024 | ST. FRANCIS ELECTRIC LLC | 1104250 4332500 | TRAFFIC SIG PREVENTATIVE MAINT | 20016871 | 452.00 |
| W1 | 02002172 | 02/23/2024 | ST. FRANCIS ELECTRIC LLC | 1104250 4332500 | TRAFFIC SIG PREVENTATIVE MAINT | 20016872 | 4,273.75 |
| W1 | 02002172 | 02/23/2024 | ST. FRANCIS ELECTRIC LLC | 1104250 4332500 | TRAFFIC SIG PREVENTATIVE MAINT | 20016873 | 1,808.00 |
| W1 | 02002173 | 02/23/2024 | SUNLINE TRANSIT AGENCY | 1104310 4332000 | BUS SHELTERS MAINTENANCE | INV07518 | 6,413.76 |
| W1 | 02002174 | 02/23/2024 | T-MOBILE USA INC | 1104331 4334000 | CITY-OWNED AND LEASED VEHICLES | 978220384-26 | 1,520.19 |
| W1 | 02002175 | 02/23/2024 | THOMPSON, DEBBIE L | 1104800 4306201 | A&E Gift Cards | 2024 AE | 1,137.00 |
| W1 | 02002175 | 02/23/2024 | THOMPSON, DEBBIE L | 6100000 2282400 | A&E Gift Cards | TRUST DEPOSIT | 1,853.00 |

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-----------------------------|----------------|---------|------------------------------|------------------|-------------|
| W1 | 02002176 | 02/23/2024 | TOPS N BARRICADES INC. | 1104310 | 4219000 | STREET MAINT SUPPLIES | 1104457 | 434.46 |
| W1 | 02002176 | 02/23/2024 | TOPS N BARRICADES INC. | 1104310 | 4219000 | STREET MAINT SUPPLIES | 1104783 | 674.25 |
| W1 | 02002177 | 02/23/2024 | U S POSTMASTER | 1104417 | 4302600 | Brightside Postage March 24 | BRIGHTSIDEMAR 24 | 7,196.04 |
| W1 | 02002178 | 02/23/2024 | UNIFIRST CORPORATION | 1104310 | 4214000 | JAN24 UNIFORM RENTAL | 2200091829 | 181.61 |
| W1 | 02002179 | 02/23/2024 | VERIZON SELECT SERVICES INC | 1104159 | 4365000 | JAN24 Toll Free | 131822689JAN24 | 1.65 |
| W1 | 02002180 | 02/23/2024 | WATERLINE TECHNOLOGIES INC | 2424549 | 4211100 | CHEMICALS - AQUATIC CENTER | 5670147 | 753.82 |
| W1 | 02002181 | 02/23/2024 | WESTERN PUMP INC | 1104331 | 4334000 | VEHICLE COMPLIANCE TESTING | W61284 | 2,337.11 |
| W1 | 02002182 | 02/23/2024 | WHITE CAP LP | 1104310 | 4219000 | STREET MAINT SUPPLIES | 50025204517 | 880.39 |
| W1 | 02002182 | 02/23/2024 | WHITE CAP LP | 1104611 | 4219000 | LANDSCAPE SUPPLIES - FREEDOM | 50024770081 | 270.51 |
| W1 | 02002183 | 02/23/2024 | XEROX FINANCIAL SERVICES | 1104190 | 4342000 | 1/29-2/28 Copier Lease | 5370876 | 2,851.42 |
| W1 | 02002184 | 02/23/2024 | ZUMAR INDUSTRIES INC. | 1104310 | 4214000 | STREET MAINT SUPPLIES | 8738 | 1,377.89 |

Audited and Found Correct

DocuSigned by:

Liberty Urban

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

City Manager

Total For Bank ID - W1

2,258,750.38

City of Palm Desert

Check Register

2/23/2024 - 2/23/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-------------------------------|----------------|---------|----------------------------|---------------|-------------|
| W3 | 00002524 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 7034121 | 4301500 | SARDA LGL SVC 1/24 | 315896 | 1,443.75 |
| W3 | 00002524 | 02/23/2024 | BURKE WILLIAMS & SORENSEN LLP | 7034121 | 4301500 | SARDA LGL SVC 12/23 | 314600 | 2,983.50 |
| W3 | 00002525 | 02/23/2024 | CITY OF PALM DESERT | 7034195 | 4309000 | 22/23 - ADMIN COST REIMB A | 22/23 A AND B | 345,048.37 |
| W3 | 00002525 | 02/23/2024 | CITY OF PALM DESERT | 7034195 | 4309000 | 22/23 - ADMIN COST REIMB B | 22/23 A AND B | 342,963.38 |
| W3 | 00002526 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 7034121 | 4301500 | SA LGL SVC -10/23 | 246276 | 307.62 |
| W3 | 00002526 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 7034121 | 4301500 | SA LGL SVC -11/23 | 246298 | 43.86 |
| W3 | 00002526 | 02/23/2024 | RICHARDS WATSON & GERSHON INC | 7034121 | 4301500 | SA LGL SVC -12/23 | 246309 | 77.91 |

Audited and Found Correct

DocuSigned by:

Liberty Urban

89D6D6DE9A8A4BD...

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

3E391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CF3F366233FC040E...

City Manager

Total For Bank ID - W3

692,868.39