

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	1104121	4301500	LIBRARY LGL SVC 1/24	986868	9,981.60
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	1104121	4301500	ADDT'L MONTHLY LGL THRU 1/24	986868	46,589.80
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	1104121	4301500	Bravo LGL SVC 1/24	986871	1,023.00
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	1104121	4301500	Article 34 LGL SVC 1/24	986871	593.20
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	2524662	4309000	FORMATION NONPROFIT LGL 1/24	987963	3,515.00
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	5104195	4369601	PARKVIEW LGL 1/24	986868	71.20
W1	00001445	03/07/2024	BEST BEST & KRIEGER LLP	8734195	4301500	HAF LGL 1/24	986871	679.20
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Tax Roll Payment	INV-02-23-2024	2,007,178.97
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Franchise Fee	INV-02-23-2024	-80,287.16
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Admin Fee	INV-02-23-2024	-30,613.44
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Recycle Fee	INV-02-23-2024	-107,864.22
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Vehicle Impact Fee	INV-02-23-2024	-82,294.34
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Tax Roll Payment	INV-08-09-2023	138.70
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Franchise Fee	INV-08-09-2023	-5.55
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Admin Fee	INV-08-09-2023	-2.77
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Recycle Fee	INV-08-09-2023	-8.89
W1	00001446	03/07/2024	BURRTEC	6100000	2282600	Vehicle Impact Fee	INV-08-09-2023	-5.69
W1	00001447	03/07/2024	CBRE INC	1104430	4309000	Real Estate Brokerage, Jan '24	2023-273215-002	5,000.00
W1	00001447	03/07/2024	CBRE INC	1104430	4309000	Real Estate Brokerage, Feb '24	2023-273215-003	5,000.00
W1	00001448	03/07/2024	CDW LLC	5304190	4404000	FY2324 Computer Replacement	PV50823	5,502.10
W1	00001448	03/07/2024	CDW LLC	5304190	4404000	FY2324 TV Replacement	PV94468	587.24
W1	00001448	03/07/2024	CDW LLC	5304190	4404000	FY2324 Phone Case Replacement	PW31716	40.07
W1	00001449	03/07/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 02/2024	PDEA022024	1,590.00
W1	00001450	03/07/2024	DESERT PUBLICATIONS INC	1104417	4322200	City of Palm Desert promotiona	99949	3,125.00
W1	00001451	03/07/2024	ESCRIBE SOFTWARE LTD.	1104190	4362001	Agenda Management Software	5840	17,640.00
W1	00001452	03/07/2024	FEDERAL EXPRESS CORP.	1104110	4366000	LOCC Lead. Sum. Quint. Reg Chk	841768420	20.60
W1	00001452	03/07/2024	FEDERAL EXPRESS CORP.	1104422	4366000	HDL Biz Lic Renewals	8-410-63956	35.86

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001453	03/07/2024	HIGH TECH IRRIGATION INC.	1104159 4219100	R/M IRRIGATION - FREEDOM	783192	513.09
W1	00001453	03/07/2024	HIGH TECH IRRIGATION INC.	1104159 4219100	R/M IRRIGATION - FREEDOM	783193	718.34
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	FB24 LMA 7 DESERT MIRAGE	6679	516.65
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	FB24 LMA 7 PRIMEROSE II	6679	325.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	FB24 LMA 7 DIAMONDBACK	6679	112.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	FB24 LMA MONTEREY MEADOWS	6679	141.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	FB24 LMA 7 THE GLEN	6679	291.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	FB24 LMA 7 HOVLEY ESTATES	6679	145.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	FB24 LMA 7 SONATA I	6679	339.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	FB24 LMA 7 SONATA II	6679	466.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	FB24 LMA 7 HOVLEY COLLECTION	6679	366.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	FB24 LMA 7 LA PALOMA I	6679	154.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	FB24 LMA 7 LA PALOMA II	6679	154.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	FB24 LMA 7 LA PALOMA III	6679	137.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	FB24 LMA 7 SANPIPER COURT	6679	166.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	FB24 LMA 7 SANPIPER COURT WEST	6679	166.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	FB24 LMA 7 HOVLEY COURT WEST	6679	235.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	FB24 LMA 7 PALM COURT	6679	112.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	FB24 LMA 7 PRES PLAZA 1 / II	6679	2,245.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	FB24 LMA 7 VINEYARDS	6679	225.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	FB24 LMA 7 WARING COURT	6679	208.25
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	FB24 LMA 7 PALM GATE	6679	125.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	FB24 LMA 7 THE GROVE	6679	487.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	FB24 LMA 7 PRES PLAZA III	6679	526.60
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	FB24 LMA 7 PORTOLA PLACE	6679	208.25
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	FB24 LMA 7 KAUFMAN N BROAD	6679	958.25
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	FB24 LMA 7 CANYON CREST	6679	279.00

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	FB24 LMA 7 COLLEGE VIEW EST II	6679	300.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	FB24 LMA 7 THE BOULDERS	6679	500.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	FB24 LMA 7 SUNDANCE WEST	6679	270.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	FB24 LMA 7 PETUNIA I	6679	350.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	FB24 LMA 7 SUNDANCE EAST	6679	150.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	FB24 LMA 7 COLLEGE VIEW EST I	6679	270.50
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	EXTRA WORK - OVERFLOW LOTS	6685	720.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	FB24 LANDS MAINT - DW PRKG LOT	6678	1,548.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	FB24 LMA 7 PALM DESERT CC	6679	500.00
W1	00001454	03/07/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	FB24 LANDS MAINT - DW	6678	9,100.00
W1	00001455	03/07/2024	IDEA PEDDLER LLC	1104417 4309000	Ad Campaign Photo Shoot Comple	2370	40,000.00
W1	00001456	03/07/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	104248	3,149.06
W1	00001457	03/07/2024	OPENGOV INC	1100000 1430100	Prepaid - FY24/25 Jul-Dec	INV12362	19,420.00
W1	00001457	03/07/2024	OPENGOV INC	1100000 1430100	Prepaid FY24/25 Jul-Dec	INV12298	12,028.00
W1	00001457	03/07/2024	OPENGOV INC	1104190 4362001	Operating & Capital Budgeting	INV12362	19,420.00
W1	00001457	03/07/2024	OPENGOV INC	1104190 4362001	Opengov Procurement 2024	INV12298	12,028.00
W1	00001458	03/07/2024	OTIS ELEVATOR CO	4254430 4331000	R/M SEARS - PERMIT COMPLIANCE	SD18925001	2,595.00
W1	00001458	03/07/2024	OTIS ELEVATOR CO	4254430 4331000	R/M SEARS - PERMIT COMPLIANCE	SD19059001	11,600.00
W1	00001459	03/07/2024	PRICE'S NURSERY & GARDEN	4364650 4309200	Prof - Contracting	00030595	809.20
W1	00001460	03/07/2024	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FIRE STATION 33	23121-23	1,970.96
W1	00001460	03/07/2024	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FIRE STATION 71	23121-22	1,167.61
W1	00001461	03/07/2024	PUB Construction Inc	1104159 4219100	TO004969-Lift to Rise- SDS0000	305137	98,808.33
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104330 4309000	JA24 WATER DISPS - CORPYARD	1628142	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104330 4309000	FB24 WATER DISPS - CORPYARD	1650533	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104340 4309000	JA24 WATER DISPS - CITY HALL	1628142	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104340 4309000	FB24 WATER DISPS - CITY HALL	1650533	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104340 4331000	FB24 LATE FEES	1650533	416.00

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104344 4309000	JA24 WATER DISPS - PORTOLA CC	1628142	74.35
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	1104344 4309000	FB24 WATER DISPS - PORTOLA CC	1650533	74.35
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	2304220 4331000	JA24 WATER DISPS - FIRE STAT	1628142	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	2304220 4331000	FB24 WATER DISPS - FIRE STAT	1650533	223.05
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	5104195 4369500	1 WATER DISPENSER - SHERIFF SS	1592518	74.35
W1	00001462	03/07/2024	PURE WATER PARTNERS LLC	5104195 4369500	1 WATER DISPENSER - SHERIFF SS	1615545	74.35
W1	00001463	03/07/2024	RAY LOPEZ ASSOCIATES	4414195 4809200	DW PERIMETER LDNSCP RENO PH 3	24_0222-PD-1	15,600.00
W1	00001464	03/07/2024	SAME DAY EXPRESS	2424549 4331101	POOL ART RESTOR - PDAC	013024	1,715.48
W1	00001465	03/07/2024	SIGNARAMA	5104195 4369601	VINYL REMOVAL - PARKVIEW BLDG	INV-121349	175.00
W1	00001465	03/07/2024	SIGNARAMA	5104195 4369601	BLDG SIGNS - PARKVIEW BLDG	INV-121370	188.35
W1	00001466	03/07/2024	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 50 out of 84	MNTH50APR2024	17,632.81
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3560315022	39.32
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3560315021	56.34
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	OFFICES SUPPLIES	3557016643	98.24
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	OFFICE SUPPLIES	3557959653	58.33
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	OFFICE SUPPLIES	3558910928	71.09
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3559417813	193.94
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3559884728	272.24
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3558911023	104.44
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3558911020	41.34
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3558911026	270.13
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CREDIT	3559884726	-107.74
W1	00001467	03/07/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3559884727	360.04
W1	00001468	03/07/2024	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	Jan24 Svcs	0055075	342.99
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	231876	1,274.14
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	232065	3,817.35
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104610 4337100	EXTRA WORK - SPORTS FIELDS	232065	1,470.10

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	231876	620.79
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104611 4332001	CREDIT MEMO REF#00001163	53341	-4,571.85
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GAR	231876	162.00
W1	00001469	03/07/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	232051	1,647.83
W1	00001470	03/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 2TX101725 FEB24	24AR1564611	129.69
W1	00001470	03/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 1/24-2/24	24AR1564935	2,199.41
W1	00001470	03/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX403772 FEB24	24AR1564936	163.39
W1	00001471	03/07/2024	WILLDAN FINANCIAL SERVICES	3124350 4309000	Series 2003 ACD	010-57643	1,600.00
W1	00001471	03/07/2024	WILLDAN FINANCIAL SERVICES	3154350 4309000	2004-02 Sect 29 ACD	010-57643	1,600.00
W1	00001471	03/07/2024	WILLDAN FINANCIAL SERVICES	3534394 4309000	2005-1 U-Park ACD	010-57643	1,600.00
W1	00001471	03/07/2024	WILLDAN FINANCIAL SERVICES	3544394 4309000	2021-1 U-Park ACD	010-57643	1,600.00
W1	00001472	03/07/2024	WILLIS TOWERS WATSON NORTHEAST INC	1104800 4388500	PSAM Art Insurance	17433W24/000001	10,381.00
W1	00001473	03/07/2024	WINGED SOLUTIONS INC	1104610 4332001	CC PARK BIRD MITIGATION	WS013124CP	1,674.00
W1	00001474	03/07/2024	ZARTICO INC	1104190 4362001	Zartico2024 Payment #1	0001179	17,500.00
W1	02002237	03/07/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2361	261.99
W1	02002238	03/07/2024	ALEX VASQUEZ	1100000 1150100	CEC ADV LODGING A. VASQUEZ	ADV LDG 0324AV	870.55
W1	02002238	03/07/2024	ALEX VASQUEZ	1100000 1150100	CEC ADV MILEAGE A. VASQUEZ	ADV MILE 0324AV	94.47
W1	02002238	03/07/2024	ALEX VASQUEZ	1100000 1150100	CEC ADV PER DIEM A. VASQUEZ	ADV PD 0324AV	407.00
W1	02002238	03/07/2024	ALEX VASQUEZ	1100000 1150100	CEC ADV PARKING A. VASQUEZ	ADV PARK 0324AV	75.00
W1	02002239	03/07/2024	ALTA PLANNING + DESIGN INC	2134300 5000910	PD VISION ZERO STRATEGY	304.0002023.2671	5,408.75
W1	02002240	03/07/2024	APWA	1104300 4363000	2024 ANNUAL DUES - APWA	252114	2,482.50
W1	02002241	03/07/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	98240	3,997.55
W1	02002241	03/07/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	100000	5,452.13
W1	02002242	03/07/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-03/24	8,439.96
W1	02002242	03/07/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-03/24	6,970.28
W1	02002242	03/07/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-03/24	482.75
W1	02002242	03/07/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-03/24	350.87

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002243	03/07/2024	CASC ENGINEERING AND	1104300	4309000	MS4 / NPDES SUPPORT	0050595	4,357.25
W1	02002244	03/07/2024	CHARTER COMMUNICATIONS	2424549	4365000	FB23 73571 MAGNESIA FALLS-PDAC	0525504021724	265.71
W1	02002245	03/07/2024	CITY OF INDIAN WELLS	2304220	4304201	Patton Door Repair-FS #55	19-84	105.00
W1	02002245	03/07/2024	CITY OF INDIAN WELLS	2304220	4304201	Circuit Install-FS #55	19-85	784.80
W1	02002246	03/07/2024	CITY OF PALM DESERT	4414195	4809200	ELEC23-0119 INSPECTION FEES	INV-3772 - RI	453.00
W1	02002246	03/07/2024	CITY OF PALM DESERT	4414195	4809200	TRASH ENCLOSURE PERMIT FEES	INV-3727 - RI	290.00
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	FEB24 TOWN CENTER WAY	307113813150FB24	25.41
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104330	4351000	FEB24 26 CONSTRUCTION METER	306823768022FB24	140.92
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 Cabrillo Avenue	712257390932FB24	75.07
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	72880 Hwy 111 - Fire Meter	800643444692JN24	76.07
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	72880 Hwy 111 - Fire Meter	800643444692FB24	75.98
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	45656 Mountain View	788901403140FB24	31.13
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	74735 Hovley Lane E - Soccer P	127363385426FB24	101.13
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830FB24	886.41
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018FB24	1,119.12
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	72440 Painters Path - Bump and	681389846188FB24	26.64
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	Nichols Dr	822075444102FB24	161.22
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	74350 College Dr	762703889274FB24	18.26
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766FB24	2,333.12
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1149 ST MEDIANS NORTH	586651849912FB24	177.25
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1150 WASHINGTON & I-10	587615849914FB24	348.70
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	Portola Ave - Landscape	805025629618FB24	59.96
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 Town Ctr - FS 33	163253444356FB24	144.63
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	73200 Mesa View Dr FS 67	176281476314FB24	276.11
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	73995 Country Club FS71	122335377974FB24	236.59
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 Desert Mirage (Cook)	315237847764FB24	37.65
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	Larkspur Ln - Fire Meter	797761405428FB24	86.99

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410FB24	86.99
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418FB24	86.99
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414FB24	86.99
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman / Broad (Heath	315237847764FB24	43.80
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764FB24	101.88
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764FB24	32.73
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764FB24	35.19
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764FB24	59.31
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764FB24	59.31
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764FB24	99.42
W1	02002247	03/07/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678FB24	5.41
W1	02002248	03/07/2024	COMMERCIAL TRANSPORTATION SVC	1104310 4312000	CLASS A DR TRAINING - ERIC V	3920	7,217.18
W1	02002249	03/07/2024	COVE COMMUNITIES SENIOR ASSOCIATION	104800 4306201	City Spons Evnt Joslyn Bloom	041224JIB-01	1,500.00
W1	02002250	03/07/2024	DESERT FIRE EXTINGUISHER	5104195 4369602	R/M FIRE SYSTEM - STATE BLDG	12476688	278.97
W1	02002251	03/07/2024	DOKKEN ENGINEERING	2134359 4400100	Oct thru Dec Svcs	45197	5,055.00
W1	02002252	03/07/2024	DRAGON'S EXTERMINATOR	1104610 4331000	FB24 PEST CONTROL - CC PARK	89235295	50.00
W1	02002252	03/07/2024	DRAGON'S EXTERMINATOR	1104611 4331000	FB24 PEST CONTROL - PARK BLDGS	89235295	180.00
W1	02002252	03/07/2024	DRAGON'S EXTERMINATOR	1104611 4391000	FB24 PEST CONTROL - COMM GRDNS	89235295	10.00
W1	02002253	03/07/2024	FIESTA FORD	1104331 4334000	R/M VEHICLE #556 - CITY-OWNED	546310	327.49
W1	02002254	03/07/2024	FIND FOOD BANK	2364195 4309000	FIND Food Bank Food recovery p	381268	2,887.50
W1	02002254	03/07/2024	FIND FOOD BANK	2364195 4309000	FIND Food Bank to provide SB 1	381269	4,166.66
W1	02002255	03/07/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	275896	1,995.32
W1	02002255	03/07/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	275994	426.85
W1	02002256	03/07/2024	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	626709	1,981.42
W1	02002256	03/07/2024	FULTON DISTRIBUTING	2424549 4219000	JANITORIAL SUPPLIES - PDAC	626708	684.83
W1	02002257	03/07/2024	GALLS LLC	1104422 4214000	VARIOUS UNIFORM PIECES	026923546	260.89
W1	02002258	03/07/2024	GLS US	1104111 4366000	Blair Armstrong	5231219	4.87

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002258	03/07/2024	GLS US	1104111 4366000	Hard Rock Hotel-CCMC	5235829	7.04
W1	02002258	03/07/2024	GLS US	1104150 4366000	Off. District Attorney	5231219	3.80
W1	02002258	03/07/2024	GLS US	1104150 4366000	Falkenberg/Gilliam Assoc.	5231219	7.60
W1	02002259	03/07/2024	Inland Empire Health Plan	2300000 3412400	EMS (02/22/24) RUN (471427)	2023110538	115.22
W1	02002260	03/07/2024	ISA	1104300 4363000	MEMBERSHIP RENEWAL - R CHAVEZ	84065-RC2024	195.00
W1	02002261	03/07/2024	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F89210	770.41
W1	02002261	03/07/2024	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F89230	627.28
W1	02002262	03/07/2024	JUNK EXPRESS LLC, THE	1104422 4305500	ABATE CASE #24-1087	24021	485.00
W1	02002262	03/07/2024	JUNK EXPRESS LLC, THE	1104422 4305500	ABATE CASE #24-1114	24022	300.00
W1	02002263	03/07/2024	KIMBALL MIDWEST	1104310 4219000	R/M STREET SUPPLIES	101540434	1,387.06
W1	02002263	03/07/2024	KIMBALL MIDWEST	1104310 4219000	R/M STREET SUPPLIES	101559441	646.04
W1	02002264	03/07/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5352	337.85
W1	02002264	03/07/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - FREEDOM PARK	5355	543.70
W1	02002264	03/07/2024	KINCAID INDUSTRIES INC	5104195 4369500	R/M PLUMBING - SHERIFF CTR	5349	468.00
W1	02002265	03/07/2024	KUNA-FM	1104114 4309000	Redistricting Radio Adv.	663244-4	265.00
W1	02002266	03/07/2024	LOCK SHOP INC.	5104195 4369500	DOOR LOCK SRVS - SHERIFF	A135703	199.12
W1	02002266	03/07/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	A135725	162.27
W1	02002266	03/07/2024	LOCK SHOP INC.	5104195 4331000	DOOR LOCK SRV - STATE BLDG	A135721	309.71
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SAFETY SUPPLIES - CITY HALL	985885-020624	69.56
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	TOOLS - FREEDOM PARK	994423-020924	54.21
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	TOOLS - HOVLEY SOCCER	995633-022024	35.93
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104614 4219000	SMALL TOOLS - PARKS	971196-021224	162.76
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104614 4219000	BLDG MATERIAL - EL PASEO	996721-022024	4.48
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	5104195 4369601	MOVING BOXES - PARKVIEW	972608-012224	30.39
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104250 4219000	HAND TOOLS AND SAFETY GLASSES	982755-020524	87.35
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	R/M STREET SUPPLIES	968352-012224	232.80
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREET SUPPLIES	971395-011124	272.68

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREET SUPPLIES	982966-020524	164.28
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI SUPPLIES	971539-020124	277.35
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	4004330 4400100	CORPYARD BLDG IMPROVEMENTS	92300-013024	795.36
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	4004330 4400100	CORPYARD BLDG IMPROVEMENTS	92301-013024	795.36
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	4004330 4400100	CORPYARD BLDG IMPROVEMENTS	93162-013024	795.36
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	4004330 4400100	CEILING FANS - CORPYARD IMPROV	982962-020524	736.95
W1	02002267	03/07/2024	LOWE'S HOME CENTERS INC.	1104159 4219100	BACKSTOPS - FREEDOM	994418-020924	801.34
W1	02002268	03/07/2024	MAGER, VANESSA	1104110 4309000	Tea - Coffee with the Mayor	VANESSA REIM	59.50
W1	02002268	03/07/2024	MAGER, VANESSA	1104110 4309000	Tea w Mayor Ralphs	VANESSA REIM	13.07
W1	02002268	03/07/2024	MAGER, VANESSA	1104110 4309000	Tea w Mayor Albertsons	VANESSA REIM	32.08
W1	02002268	03/07/2024	MAGER, VANESSA	1104110 4309000	Tea w Mayor Smart & Final	VANESSA REIM	18.99
W1	02002268	03/07/2024	MAGER, VANESSA	1104417 4312500	Lupine Plaza - pastries	VANESSA REIM	17.83
W1	02002269	03/07/2024	Mark Moore	1100000 1150100	CEC ADV LODGING M. MOORE	ADV LDG 0324MM	870.55
W1	02002269	03/07/2024	Mark Moore	1100000 1150100	CEC ADV MILEAGE M. MOORE	ADV MILE 0324MM	73.70
W1	02002269	03/07/2024	Mark Moore	1100000 1150100	CEC ADV PER DIEM M. MOORE	ADV PD 0324MM	407.00
W1	02002269	03/07/2024	Mark Moore	1100000 1150100	CEC ADV PARKING M. MOORE	ADV PARK 0324MM	75.00
W1	02002270	03/07/2024	MAXWELL SECURITY SERVICES	1104340 4309000	02/24 AFTER-HOURS ALARM RESP	2402181	400.00
W1	02002271	03/07/2024	MERCHANTS BUILDING	1104330 4331000	FB24 JANITORIAL - CORP YARD	783262	2,667.98
W1	02002271	03/07/2024	MERCHANTS BUILDING	1104340 4332600	FB24 JANITORIAL - CITY HALL	783262	8,569.46
W1	02002271	03/07/2024	MERCHANTS BUILDING	1104344 4331000	FB24 JANITORIAL - PORTOLA CC	783262	1,347.88
W1	02002271	03/07/2024	MERCHANTS BUILDING	4254430 4395000	FB24 JANITORIAL - iHUB	783262	2,028.71
W1	02002271	03/07/2024	MERCHANTS BUILDING	5104195 4369500	FB24 JANITORIAL - SHERIFF CTR	783262	6,572.34
W1	02002271	03/07/2024	MERCHANTS BUILDING	5104195 4369601	FB24 JANITORIAL - PARKVIEW B	783262	7,943.77
W1	02002271	03/07/2024	MERCHANTS BUILDING	5104195 4369602	FB24 JANITORIAL - STATE BLDG	783262	5,984.70
W1	02002271	03/07/2024	MERCHANTS BUILDING	5104195 4369800	FB24 JANITORIAL - HENDERSON	783262	988.10
W1	02002271	03/07/2024	MERCHANTS BUILDING	1104340 4332600	EXTRA JANITORIAL SRVS	784829	720.00
W1	02002272	03/07/2024	MOLINA, AMBER	1104154 4309501	Prof-Emp Recog Program	02/29/24	435.00

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002273	03/07/2024	MOLLER'S GARDEN CENTER	1104610 4332001	PLANT MATERIAL - ROSE GARDEN	571378	178.25
W1	02002274	03/07/2024	MUNIZ, RAFAEL	1104310 4311500	0124WOC-FR MILEAGE	0124WOC-RM	346.48
W1	02002274	03/07/2024	MUNIZ, RAFAEL	1104310 4312000	0124WOC-RM MEALS	0124WOC-RM	379.50
W1	02002274	03/07/2024	MUNIZ, RAFAEL	1104310 4312000	0124WOC-RM LODGING	0124WOC-RM	872.78
W1	02002274	03/07/2024	MUNIZ, RAFAEL	1104310 4312000	0124WOC-RM PARKING	0124WOC-RM	188.00
W1	02002275	03/07/2024	NANCE, MICHELLE	1104111 4311500	M.Nance Mileage CMC 2.20-2.23	2.29.24	126.09
W1	02002275	03/07/2024	NANCE, MICHELLE	1104111 4312000	M.Nance M&IE CMC 2.16-2.23.24	2.29.24	259.00
W1	02002275	03/07/2024	NANCE, MICHELLE	1104111 4312000	M.Nance LDG CMC 2.20-2.23	2.29.24	413.22
W1	02002276	03/07/2024	PALM DESERT ACE HARDWARE	1104610 4219000	PARK SUPPLIES - FREEDOM	244793	48.46
W1	02002276	03/07/2024	PALM DESERT ACE HARDWARE	5104195 4369500	BLDG SUPPLIES - SHERIFF CTR	244556	86.81
W1	02002276	03/07/2024	PALM DESERT ACE HARDWARE	1104330 4219000	R/M STREET SUPPLIES	244466	43.08
W1	02002277	03/07/2024	PALMER ELECTRIC	2814374 4332100	ELECT REPAIRS - THE GROVE	5118	119.92
W1	02002278	03/07/2024	PAUL HOBSON STUDIO	2424549 4331101	ART RESTORATION - PDAC	013124	1,912.00
W1	02002279	03/07/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220001121	98.83
W1	02002279	03/07/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI SUPPLIES	972220001103	62.84
W1	02002280	03/07/2024	PROPET DISTRIBUTORS	1100000 2070200	7.75% SALES TAX	144727	-48.40
W1	02002280	03/07/2024	PROPET DISTRIBUTORS	1104611 4219000	DOG BAG DISP - HOMME ADAMS	144727	672.90
W1	02002281	03/07/2024	QUINN COMPANY	2304220 4331000	TEMP PORTABLE GENERATOR - FS33	E2926303	3,708.40
W1	02002281	03/07/2024	QUINN COMPANY	2304220 4331000	TEMP PORTABLE GENERATOR - FS71	E2828613	6,038.98
W1	02002282	03/07/2024	QUINTANILLA, KARINA	1104110 4311500	Quintanilla 2.2024 Mile Rmbrs.	K. QUINT 3.1.24	187.33
W1	02002283	03/07/2024	SECURITY SIGNAL DEVICES INC.	5104195 4369602	R/M FIRE ALARM - STATE BLDG	S-01119848	606.11
W1	02002284	03/07/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN	20240200	600.00
W1	02002285	03/07/2024	SKYLINE SAFETY AND SUPPLY	1104310 4219000	R/M STREET SUPPLIES	8177	1,122.63
W1	02002286	03/07/2024	SNM IMAGING LLC	8734195 4309000	Off Site Scanning Services	2084	4,263.08
W1	02002287	03/07/2024	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-JA24	79.84
W1	02002287	03/07/2024	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-FB24	195.86
W1	02002287	03/07/2024	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-FB24	323.20

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002287	03/07/2024	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-FB24	86.13
W1	02002287	03/07/2024	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-FB24	149.13
W1	02002287	03/07/2024	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-FB24	11,554.24
W1	02002287	03/07/2024	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-FB24	14.30
W1	02002288	03/07/2024	SOROPTIMIST INTERNATIONAL	1104800 4388600	Jan Harnik 60th Award Banquet	1003	60.00
W1	02002289	03/07/2024	SOUTHERN CALIFORNIA ASSOC.	1104430 4312000	SCAG Conf - A Law - Registrtn	GA24-022024-0036	400.00
W1	02002290	03/07/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061FB24	150.49
W1	02002290	03/07/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964FB24	43.29
W1	02002290	03/07/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741FB24	244.72
W1	02002290	03/07/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904FB24	3,694.87
W1	02002290	03/07/2024	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 Highway 111 Sears Bldg	700780412029FB24	2,240.71
W1	02002291	03/07/2024	SOUTHWEST AQUATICS	1104610 4332001	FEB24 LAGOON - CC PARK	02-21535	4,114.00
W1	02002291	03/07/2024	SOUTHWEST AQUATICS	1104614 4392101	FEB24 - WATER FEATURE ENTRADA	02-21535	1,030.00
W1	02002292	03/07/2024	T-MOBILE USA INC	1104331 4334000	FEB24 VEHICLE GPS MONITORING	978220384-27	1,503.39
W1	02002293	03/07/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200094360	11.21
W1	02002293	03/07/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200094360	182.21
W1	02002294	03/07/2024	UNITED STATES POSTAL SERVICE	1104417 4302600	AISV Delivery Statistics Ret	1010514	155.00
W1	02002295	03/07/2024	US BANK	1100000 3799999	Jan24 PDRFC US Bank Fees	N112280	216.44
W1	02002296	03/07/2024	VECTORUSA	1104190 4336000	Network Drops in back HUB	99852	3,586.80
W1	02002297	03/07/2024	VERITEXT LLC	1100000 1430100	Court Reporter Services	DEPOSIT 032224	2,500.00
W1	02002298	03/07/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5666698	616.76
W1	02002298	03/07/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5670972	1,479.19
W1	02002299	03/07/2024	WAXIE	1104340 4219000	JANITORIAL SUPPLIES	82226627	683.98
W1	02002299	03/07/2024	WAXIE	1104340 4219000	JANITORIAL SUPPLIES	82266566	312.48
W1	02002300	03/07/2024	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	210295	1,659.50
W1	02002300	03/07/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	210295	6,193.90
W1	02002300	03/07/2024	WEST COAST ARBORISTS INC	2754681 4332100	TREE REMOVAL - Haystack	210616	829.75

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

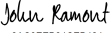
Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002300	03/07/2024	WEST COAST ARBORISTS INC	2854374	4332100	TREE REMOVAL - K/B	210449	829.75
W1	02002301	03/07/2024	XPRESS GRAPHICS	1104417	4361000	PD Timeline Booklet	24-60163	528.38
W1	02002301	03/07/2024	XPRESS GRAPHICS	1104611	4219000	COMM OUTREACH - CAHUILLA PARK	24-59596	870.98

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

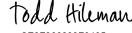
DocuSigned by:

AA09FE84CEB424

 Director of Finance

DocuSigned by:

3E981C0E7C2C4D7

 Mayor or Mayor Pro-Tem

DocuSigned by:

CE9E368233FE040E

 City Manager

2,332,203.59

City of Palm Desert

Check Register

3/7/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002527	03/07/2024	IS PALM DESERT LP	7034121 4374000	MAR2024 Sewer Rent Payment	MAR2024	11,639.40

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

CE3F368233F0405

City Manager

Total For Bank ID - W3

11,639.40