

City of Palm Desert

Check Register

1/26/2024 - 1/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001143	01/26/2024	AVENU MUNISERVICES LLC	1104159 4309000	Sales Tax Measure Consulting	INV06-018026	42,500.00
W1	00001144	01/26/2024	CANVUS INC	2300000 2070200	7.75% SALES TAX	INV-3923	-1,140.09
W1	00001144	01/26/2024	CANVUS INC	2364195 4219000	RECYCLED BENCHES	INV-3923	15,850.96
W1	00001144	01/26/2024	CANVUS INC	2364195 4219000	7.75% SALES TAX	INV-3923	1,140.09
W1	00001145	01/26/2024	CDW LLC	5304190 4404000	FY2324 User Kit Replacement	NZ00786	85.98
W1	00001146	01/26/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	Consulting 6/4,6/10-6/11, 6/17	385860	1,440.00
W1	00001146	01/26/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4362001	Consulting 11/5-11/11/23	397736	1,260.00
W1	00001147	01/26/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 12/2023	PDEODEC23	1,590.00
W1	00001147	01/26/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 01/2024	PDEOJAN24	1,560.00
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4219000	OC23 AQUATIC CTR - SUPPLIES	102023	992.12
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4219000	NV23 AQUATIC CTR - SUPPLIES	112023	1,000.45
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4219000	DC23 AQUATIC CTR - SUPPLIES	122023	257.30
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309000	OC23AQUATIC CR-OTHER EXPENSES	102023	3,139.06
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309000	NV23AQUATIC CTR-OTHER EXPENSES	112023	7,637.91
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309000	DC23AQUATIC CTR-OTHER EXPENSES	122023	8,073.64
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309300	OC23AQUATIC CTR-MANAGEMENT FEE	102023	13,750.00
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309300	NV23 AQUATIC CTR - MNGMNT FEE	112023	13,750.00
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4309300	DC23AQUATIC CTR-MANAGEMENT FEE	122023	13,750.00
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4801100	OC23 AQUATIC CTR - FOOD/MERCH	102023	1,408.23
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4801100	DC23AQUATIC CTR - FOOD / MERCH	122023	116.32
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	OC23 AQUATIC CTR-CONTRACTED LA	102023	113,643.03
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - OCT23 REVENUES	102023	-50,105.23
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	NV23 AQUATIC CTR-CONTRACTED LA	112023	96,337.71
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - NOV23 REVENUES	112023	-44,207.90
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	DC23 AQUATIC CTR-CONTRACTED LA	122023	93,252.24
W1	00001148	01/26/2024	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - DEC23 REVENUES	122023	-34,775.65
W1	00001149	01/26/2024	FEDERAL EXPRESS CORP.	8734195 4366000	Housing-Shah	8-348-70466	30.14

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W1	00001149	01/26/2024	FEDERAL EXPRESS CORP.	8734195 4366000	Housing- Dep. of Housing	8-363-13480	78.54
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Monthly Website Updates; PSL	10202	250.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Print/Magazine: EP Catalogue	10202	250.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Print Advertising: PSL Print	10202	4,395.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	PSL Digital Newsletters 2023:	10202	1,800.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Facebook Campaign: Special med	10202	1,500.00
W1	00001150	01/26/2024	FG CREATIVE INC	1104430 4309000	January Services - El Paseo	10199	1,500.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee 2023-24; De	10200	3,250.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: DEC	10200	1,000.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Content Capture: for Brand Ass	10200	1,500.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services:	10200	2,200.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Content Capture	10200	1,500.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	PR/Influencers: Coordinate PR	10200	750.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	Merchant Relations: monthly	10200	1,100.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	First Fridays: Coordinate effo	10200	750.00
W1	00001150	01/26/2024	FG CREATIVE INC	2714491 4321500	First Fridays: Entertainment	10200	1,200.00
W1	00001151	01/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	733681	120.00
W1	00001151	01/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	734260	1,976.53
W1	00001151	01/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	734469	76.07
W1	00001151	01/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE / KITCHEN SPLYs - CITY	734888	120.00
W1	00001152	01/26/2024	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES - FREEDOM	777815	28.67
W1	00001152	01/26/2024	HIGH TECH IRRIGATION INC.	2304220 4331000	BUILDING MATERIALS - FS 33	243877	13.21
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LANDSCAPE MAINT - OVERFLOW LOT	6651	1,548.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	EXTRA WORK - OVERFLOW LOTS	6664	360.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332100	EROSION REPAIR - SUNDANCE WEST	6656	320.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6652	500.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LANDSCAPE MAINT - PERIMETER	6651	9,100.00

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W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6657	540.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6662	3,540.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6661	1,761.15
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6652	516.65
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6652	325.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6652	112.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6652	141.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6652	291.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6652	145.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6652	339.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6652	466.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6652	366.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6652	154.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6652	154.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6652	137.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6652	166.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6652	166.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6652	235.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6652	112.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6652	2,245.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6652	225.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6652	208.25
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6652	125.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6652	487.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6652	526.60
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6652	208.25
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6652	958.25

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W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6652	279.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6652	300.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6652	500.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6652	270.50
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6652	350.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6652	150.00
W1	00001153	01/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6652	270.50
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104192 4371000	WHITE STONE LN CO1 MDR00002	105178	1,712.00
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	August '23 Weather Event: Medi	105980	1,260.00
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	105981	2,884.00
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	105666	2,954.45
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 LANDSCAPE MAINT - MEDIAN	105689	24,745.40
W1	00001154	01/26/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	LANDSCAPE MAINT - ENTRADA	105689	5,040.80
W1	00001155	01/26/2024	OTIS ELEVATOR CO	5104195 4369500	ELEVATOR SVC - SHERIFF CENTER	100401400852	210.05
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JAN '23	202300000065JN23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES FEB 23	202300000229FB23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JAN 23 - JUN	202300000423MR23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES MAR '23	202300000603AP23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES MAY '23	202300000834MY23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JUN '23	202300001011JU23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JUL '23	202300001165JL23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES AUG '23	202300001342AG23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES SEP '23	202300001500SP23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES OCT '23	202300001663OC23	6,713.74
W1	00001156	01/26/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES NOV '23	202300001825NV23	6,713.74
W1	00001157	01/26/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1612960	499.88
W1	00001158	01/26/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3554981198	377.36

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W1	00001158	01/26/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Supplies S.Kolbeck & C.Ortega	3557016641	72.32
W1	00001158	01/26/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Legal Storage Boxes	3557016641	91.82
W1	00001159	01/26/2024	THE ALTUM GROUP	2204800 4388000	ENG/DESIGN SRVS - ADA CAHUILLA	9149	11,257.71
W1	00001160	01/26/2024	The [RE]DESIGN Group	1104190 4309000	Advanced PEN test Audit & Svcs	6947	24,000.00
W1	00001161	01/26/2024	TILDEN-COIL CONSTRUCTORS INC	4500000 2060000	RTNT P115697/C342400	RTNT PP#17	-6,214.40
W1	00001161	01/26/2024	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	DESIGN-BUILD OF THE DEVELOPMEN	PP#17	3,664.75
W1	00001161	01/26/2024	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	CO#1 - DEVELOPMENT SRVS LOBBY	PP#17	17,921.25
W1	00001161	01/26/2024	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	CO #3 - Changes to electrical,	PP#17	69,684.00
W1	00001161	01/26/2024	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	CO #4 - Owner requested floori	PP#17	33,018.00
W1	00001162	01/26/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Nov24-Dec23	9952482835	4,430.79
W1	00001162	01/26/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC DEC8-JAN7	9953586645	59.31
W1	00001162	01/26/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI NOV29-DEC28	9952866629	1,090.89
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	231676	714.49
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 LANDSCAPE MAINT - PARKS	231330	23,098.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332501	LMA 16 COURT MAINT - PARKS	231330	1,135.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 LANDSCAPE MAINT - COMM	231330	837.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	2764374 4332000	LMA 16 LANDSCAPE MAINT - HAYST	231330	3,650.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 - CIVIC CENTER PARK	231331	16,200.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 - SPORTS FIELDS	231331	4,500.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	231330	2,200.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	231412	844.24
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVLEY	231482	562.79
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 - MAGNESIA FALLS PARK	231331	4,000.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	2424549 4331101	LMA 17 - AQUATIC CENTER	231331	1,400.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	5104195 4369601	LMA 17 - PARKVIEW OFFICE BLDG	231331	2,000.00
W1	00001163	01/26/2024	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 - STATE BLDG	231331	300.00
W1	00001164	01/26/2024	VISUAL EDGE IT INC	1104190 4212000	Refill Staples Cartridges	24AR1444205	143.29

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W1	00001165	01/26/2024	Zoho Corporation	1104190	4362001	ManageEngine Software FY24/25	2391921	7,852.00
W1	02001847	01/26/2024	BURRTEC	2364195	4309000	Nov23 Franchise Agreement for	113023	13,864.04
W1	02001847	01/26/2024	BURRTEC	2364195	4309000	MAR23 Collection ofSolidWaste	33123	13,783.04
W1	02001848	01/26/2024	CALIFORNIA DEPARTMENT OF TAX	1100000	2070200	2023 Sales Tax Due	2023 SALES TAX	1,100.16
W1	02001848	01/26/2024	CALIFORNIA DEPARTMENT OF TAX	1104150	4363000	2023 Sales Tax Due - Rounding	2023 SALES TAX	-0.17
W1	02001848	01/26/2024	CALIFORNIA DEPARTMENT OF TAX	2420000	2070200	2023 Sales Tax Due	2023 SALES TAX	1,529.01
W1	02001848	01/26/2024	CALIFORNIA DEPARTMENT OF TAX	4360000	2070200	2023 Sales Tax Due	2023 SALES TAX	50.00
W1	02001849	01/26/2024	CASH, PETTY	1104154	4305600	LIVESCAN SERVICE	ORTEGA 12/12/23	61.00
W1	02001849	01/26/2024	CASH, PETTY	1104154	4305600	LIVESCAN SERVICE	OLIVARES12/12/23	59.00
W1	02001849	01/26/2024	CASH, PETTY	1104154	4305600	LIVESCAN SERVICE	KOLBECK 1/8/24	61.00
W1	02001849	01/26/2024	CASH, PETTY	1104154	4305600	LIVESCAN SERVICE	CASTRO 1/8/24	59.00
W1	02001849	01/26/2024	CASH, PETTY	1104154	4312500	HR HAPPY HR F&B	STAEHLE 11/16/23	95.40
W1	02001849	01/26/2024	CASH, PETTY	1104300	4312500	APWA SP-DC23	GAUGUSH12/14/23	120.00
W1	02001850	01/26/2024	CHARTER COMMUNICATIONS	1104190	4365000	JN24 Corp Yard Internet	1093262010724	82.40
W1	02001850	01/26/2024	CHARTER COMMUNICATIONS	2424549	4365000	JN24 73571 MAGNESIA FALLS-PDAC	525504011724	264.43
W1	02001851	01/26/2024	COLLEGE OF THE DESERT FOUNDATION	1104800	4306201	State of the College sponsorsh	1018	2,500.00
W1	02001852	01/26/2024	CSMFO	1104150	4312500	V.Chavez CSMFO Event	200022213	50.00
W1	02001852	01/26/2024	CSMFO	1104150	4363000	CSMFO Membership renewal 24	300014316	135.00
W1	02001853	01/26/2024	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC PM - CORPORATION YARD	245045	1,949.00
W1	02001853	01/26/2024	DESERT AIR CONDITIONING INC.	1104611	4331000	HVAC PM - FREEDOM / HOVLEY	245045	133.00
W1	02001853	01/26/2024	DESERT AIR CONDITIONING INC.	2304220	4331000	HVAC PM - FIRE STATION 33, 67	245045	490.00
W1	02001853	01/26/2024	DESERT AIR CONDITIONING INC.	4254430	4395000	HVAC PM - iHUB BUILDING	245045	1,608.00
W1	02001854	01/26/2024	DESERT ALARM INC	1104800	4388500	AQUATIC CTR: FIRE MONITOR	478085	177.00
W1	02001855	01/26/2024	DESERT PIPE & SUPPLY	5104195	4369601	WATER HEATER - PARKVIEW BLDG	0016775050	263.73
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104610	4332001	RODENT/GOPH CONTROL - CC PARK	2262	290.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104611	4332001	RODENT/GOPH CONTROL - PARKS	2262	275.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104611	4391000	RODENT/GOPH CONTROL - GARDENS	2262	80.00

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W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPH CONTROL - ENTRADA	2262	130.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPH CONTROL - K/B	2262	80.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER CONTROL -CC PARK	2449	290.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL -PARKS	2449	275.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL -GARDENS	2449	80.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL -ENTRADA	2449	130.00
W1	02001856	01/26/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL -K/B	2449	80.00
W1	02001857	01/26/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	23-302	2,925.00
W1	02001858	01/26/2024	DOUG WALL CONSTRUCTION INC	2424549 4400100	TO004736 - Aquatic Center -	3848	172,347.14
W1	02001859	01/26/2024	DOVE PRINTING	1104417 4302600	Printing JAN/FEB Brightside	4221	6,511.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104610 4331000	PEST CONTROL - CC PARK	89234329	50.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104611 4331000	PEST CONTROL - PARK BLDGS	89234329	180.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104611 4391000	PEST CONTROL - COMM GARDENS	89234329	10.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104610 4331000	DC23 PEST CONTROL - CC PARK	89233509	50.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104611 4331000	DC23 PEST CONTROL - PARK BLDGS	89233509	180.00
W1	02001860	01/26/2024	DRAGON'S EXTERMINATOR	1104611 4391000	DC23 PEST CONTROL-COMM GARDENS	89233509	10.00
W1	02001861	01/26/2024	DUNN EDWARDS PAINTS	1104610 4331000	BUILDING MATERIALS - CC PARK	2079A06815	276.43
W1	02001862	01/26/2024	ENGINEERING RESOURCES	4204370 5000454	ENG / DESIGN - HAYSTACK REHAB	59788	3,533.31
W1	02001863	01/26/2024	FIND FOOD BANK	2364195 4309000	FIND T2Jan24	380456	4,166.66
W1	02001863	01/26/2024	FIND FOOD BANK	2364195 4309000	Find T1JAN24	380457	2,887.50
W1	02001864	01/26/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CH	621273	133.12
W1	02001864	01/26/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CH	622257	1,981.42
W1	02001865	01/26/2024	GEORGE STERN FINE ARTS	4254430 4393000	SCS - George Stern Fine Arts	SCS-GSTERNFA	500.00
W1	02001866	01/26/2024	GLOBAL CTI GROUP INC.	1104190 4336000	Mitel upgrade	169272	1,200.00
W1	02001867	01/26/2024	GRIFFITHS FENCE	1104344 4331000	FENCE REPAIR - PCC	3732	375.00
W1	02001868	01/26/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33720-1	395.00
W1	02001868	01/26/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33721-1	395.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001868	01/26/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33722-1	395.00
W1	02001869	01/26/2024	HERITAGE LANDSCAPE	1104611 4332001	FERTILIZER - PARKS	0013720771-001	826.81
W1	02001869	01/26/2024	HERITAGE LANDSCAPE	1104614 4337001	IRRIG CONTROL - MONTEREY LMA 1	0013682465-001	946.21
W1	02001870	01/26/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5320	424.12
W1	02001870	01/26/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5309	642.21
W1	02001870	01/26/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - IRONWOOD	5294	267.89
W1	02001870	01/26/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - FREEDOM	5295	240.00
W1	02001871	01/26/2024	KOA CORPORATION	2134327 5000903	ENG - HAYSTACK TRAFFIC CALMING	JC22036-21	12,354.96
W1	02001872	01/26/2024	LOCK SHOP INC.	1104611 4219000	LOCK LUBE - PARKS	BB10558318	26.16
W1	02001872	01/26/2024	LOCK SHOP INC.	5104195 4369601	KEYS - PARKVIEW BLDG	AA10065996	19.40
W1	02001872	01/26/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	117299	422.61
W1	02001873	01/26/2024	MAXWELL SECURITY SERVICES	1104340 4309000	01/24 AFTER-HOURS ALARM RESP	2401181	400.00
W1	02001873	01/26/2024	MAXWELL SECURITY SERVICES	1104340 4309000	AFTER-HOURS ALARM RESPONSE	2312181	400.00
W1	02001874	01/26/2024	MERCHANTS BUILDING	1104330 4331000	JANITORIAL - CORPORATION YARD	774167	2,667.98
W1	02001874	01/26/2024	MERCHANTS BUILDING	1104340 4332600	JANITORIAL - CITY HALL	774167	8,569.46
W1	02001874	01/26/2024	MERCHANTS BUILDING	1104344 4331000	JANITORIAL - PORTOLA CC	774167	1,347.88
W1	02001874	01/26/2024	MERCHANTS BUILDING	4254430 4395000	JANITORIAL - iHUB	774167	2,028.71
W1	02001874	01/26/2024	MERCHANTS BUILDING	5104195 4369500	JANITORIAL - SHERIFF CTR	774167	6,572.34
W1	02001874	01/26/2024	MERCHANTS BUILDING	5104195 4369601	JANITORIAL - PARKVIEW OFFICE B	774167	7,943.77
W1	02001874	01/26/2024	MERCHANTS BUILDING	5104195 4369601	PARKVIEW - SUITE 120	774168	2,532.06
W1	02001874	01/26/2024	MERCHANTS BUILDING	5104195 4369602	JANITORIAL - STATE BLDG	774167	5,984.70
W1	02001874	01/26/2024	MERCHANTS BUILDING	5104195 4369800	JANITORIAL - HENDERSON BLDG	774167	988.10
W1	02001875	01/26/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE TOOLS - FREEDOM	243720	49.53
W1	02001875	01/26/2024	PALM DESERT ACE HARDWARE	2304220 4331000	BUILDING MATERIALS - FS 33	243868	263.85
W1	02001876	01/26/2024	PALM DESERT CC ASSOC	1104300 4363000	42135 KANSAS-ASSESMT DUES 2024	31644224-KA2024	398.00
W1	02001877	01/26/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5041	719.52
W1	02001877	01/26/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5071	359.76

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W1	02001877	01/26/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - HOVLEY	5053	239.84
W1	02001877	01/26/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - HOVLEY	5106	2,304.37
W1	02001877	01/26/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5076	1,480.88
W1	02001877	01/26/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5089	359.76
W1	02001877	01/26/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5142	239.84
W1	02001877	01/26/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	5146	1,970.57
W1	02001877	01/26/2024	PALMER ELECTRIC	2304220 4331000	ELECT REPAIRS - FS 71	5145	1,101.63
W1	02001878	01/26/2024	PBK ARCHITECTS INC	2354270 4400100	FS 102 - NS FIRE STATION	PP#09	4,400.00
W1	02001879	01/26/2024	PENTA, RYLAND	1104417 4312000	CAPIO24 R.Penta Reimbust	33895853	675.00
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	DEC 23 PEST CONTROL - CORPYARD	299952	104.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	DEC 23 PEST CONTROL - CORPYARD	299953	49.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	DEC 23 PEST CONTROL - HIST SOC	299955	49.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	DEC 23 PEST CONTROL - CH	299956	137.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	DEC 23 PEST CONTROL - PCC	299954	74.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	DEC 23 PEST CONTROL - ARTISTS	299964	99.00
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	DEC 23 PEST CONTROL - FS 33	299961	88.00
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	DEC 23 PEST CONTROL - FS 67	299962	71.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	DEC 23 PEST CONTROL - FS 71	299963	71.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	DEC 23 PEST CONTROL - SHERIFF	299959	88.00
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	DEC 23 PEST CONTROL - PARKVIEW	299957	82.50
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	DEC 23 PEST CONTROL - STATE	299958	88.00
W1	02001880	01/26/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	DEC 23 PEST CONTROL- HENDERSON	299960	132.00
W1	02001881	01/26/2024	RIVARD, ROBERT TRINITY	4364650 4309200	Artist to create a design for	000001	3,000.00
W1	02001882	01/26/2024	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 48	MNTH48FEB2024	17,119.23
W1	02001883	01/26/2024	SOLID WASTE ASSOCIATION OF	2364195 4309000	Member Dues Luis Moctezuma	2025 1971441	290.00
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 Highway 111 Sears Bldg	700780412029DC23	949.93
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE204	700835256536DC23	98.90

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W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE200	700835292306DC23	904.40
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1100000 3799999	43556 1/2 San Pablo	700654070741JN24	290.01
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442JN24	1,863.07
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610JN24	8,598.48
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	73710 FW STE204	700835256536JN24	237.76
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	73710 FW STE200	700835292306JN24	907.54
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	73710 FW STE200	700835292306JN24	1,921.93
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934JN24	4,977.47
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344JN24	5,740.42
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893JN24	6,342.44
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986JN24	11,144.61
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069JN24	994.50
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855JN24	3,587.00
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855JN24	843.14
W1	02001884	01/26/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855JN24	434.23
W1	02001885	01/26/2024	SOUTHWEST AQUATICS	1104610 4332001	R/M LAGOON - CIVIC CENTER PARK	12-21298	4,114.00
W1	02001885	01/26/2024	SOUTHWEST AQUATICS	1104614 4392101	R/M WATER FEATURE - ENTRADA	12-21298	1,030.00
W1	02001886	01/26/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Project Kick off	31226	108,180.00
W1	02001887	01/26/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	JAN24 Grant Management Svcs	21047	3,750.00
W1	02001888	01/26/2024	VERIZON SELECT SERVICES INC	1104159 4365000	DEC23 Toll Free	131822689DEC23	0.73
W1	02001889	01/26/2024	VISIT GREATER PALM SPRINGS	1104800 4322000	2023-2024 Contribution for GPS	CI-000186	106,250.00
W1	02001890	01/26/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5667221	685.29
W1	02001891	01/26/2024	WHITE CAP LP	1104610 4332001	LANDSCAPE SUPPLIES - CC PARK	50024718222	120.35
W1	02001891	01/26/2024	WHITE CAP LP	1104611 4332001	LANDSCAPE SUPPLIES - FREEDOM	10019236819	116.77
W1	02001892	01/26/2024	XPRESS GRAPHICS	1104417 4361000	PD In Touch Rack Card	24-59029	188.64

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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

1,302,977.19