

## City of Palm Desert

**Check Register**

2/1/2024 - 2/1/2024

| Bank ID | Check Number | Check Date | Vendor Name         | Account Number  | Transaction Desc              | Invoice  | Amount Paid |
|---------|--------------|------------|---------------------|-----------------|-------------------------------|----------|-------------|
| W1      | 00001167     | 02/01/2024 | ALLEN, FRANK        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001168     | 02/01/2024 | AVERY, ANN          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 480.54      |
| W1      | 00001169     | 02/01/2024 | BASSLER, THOMAS     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001170     | 02/01/2024 | BISHOP, ROBERT      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 517.51      |
| W1      | 00001171     | 02/01/2024 | BLYTHE, BARBARA     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 471.21      |
| W1      | 00001172     | 02/01/2024 | BO CHEN             | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 523.56      |
| W1      | 00001173     | 02/01/2024 | BRADLEY, DEBRA      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 742.39      |
| W1      | 00001174     | 02/01/2024 | BROWN, MICHAEL      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001175     | 02/01/2024 | CECHIN, TERRY       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 711.31      |
| W1      | 00001176     | 02/01/2024 | CEHR, DAVID         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001177     | 02/01/2024 | CICCHINI, SUZANNE   | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,066.96    |
| W1      | 00001178     | 02/01/2024 | CONLON, PATRICK C.  | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001179     | 02/01/2024 | CRAWFORD, DANNY     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,810.13    |
| W1      | 00001180     | 02/01/2024 | CROY, HOMER         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 369.65      |
| W1      | 00001181     | 02/01/2024 | DARLING, GLORIA     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001182     | 02/01/2024 | HOLLINGER, DIANE    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001183     | 02/01/2024 | DIERCKS, MARK       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 125.84      |
| W1      | 00001184     | 02/01/2024 | DOYLE, KAREN        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 696.15      |
| W1      | 00001185     | 02/01/2024 | DRELL, PHILIP D.    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001186     | 02/01/2024 | ESPINOZA, JOSE LUIS | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 2,088.61    |
| W1      | 00001187     | 02/01/2024 | FANNING, JODI       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,022.98    |
| W1      | 00001188     | 02/01/2024 | FENSKE, CHARLES     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001189     | 02/01/2024 | FERGUSON, JAMES C.  | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,368.86    |
| W1      | 00001190     | 02/01/2024 | FLINT, DAVID        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 189.25      |
| W1      | 00001191     | 02/01/2024 | FOLKERS, RICHARD J. | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001192     | 02/01/2024 | GARCIA, MIGUEL      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001193     | 02/01/2024 | GARNER, PAGE        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,078.51    |

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| W1      | 00001194     | 02/01/2024 | GAUGUSH, CORA         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001195     | 02/01/2024 | GIBSON, PAUL S.       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,066.96    |
| W1      | 00001196     | 02/01/2024 | GODFREY, BEN ORRIN    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001197     | 02/01/2024 | GOMEZ, DONNA          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001198     | 02/01/2024 | GRANCE, RUSSELL       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 934.71      |
| W1      | 00001199     | 02/01/2024 | GREENWOOD, MARK       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001200     | 02/01/2024 | GRIFFIN, ROSALVA      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 295.55      |
| W1      | 00001201     | 02/01/2024 | HENDERSON, RHONDA     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 878.22      |
| W1      | 00001202     | 02/01/2024 | HERMANN, DAVID        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,474.16    |
| W1      | 00001203     | 02/01/2024 | HERNANDEZ, ANTHONY    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001204     | 02/01/2024 | HERNANDEZ, CARLOS     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001205     | 02/01/2024 | HOLTZ, GREGG          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001206     | 02/01/2024 | JOHNSON, SONDRRA      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001207     | 02/01/2024 | JOY, PHILLIP E.       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 531.31      |
| W1      | 00001208     | 02/01/2024 | JUDY, JANINE MARIE    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 203.80      |
| W1      | 00001209     | 02/01/2024 | KARIMI, BASHIER AHMAD | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001210     | 02/01/2024 | KILPATRICK, SHAWN     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,602.54    |
| W1      | 00001211     | 02/01/2024 | KLASSEN, RACHELLE D.  | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,066.96    |
| W1      | 00001212     | 02/01/2024 | KNIGHT, SPENCER       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001213     | 02/01/2024 | KNUTSON, LAUREL       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 129.30      |
| W1      | 00001214     | 02/01/2024 | LEAL, DIANA           | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,017.22    |
| W1      | 00001215     | 02/01/2024 | LEON, PATRICIA        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001216     | 02/01/2024 | LONGMAN, ELIZABETH M. | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 174.69      |
| W1      | 00001217     | 02/01/2024 | MCBRIDE, CRAIG        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001218     | 02/01/2024 | MCCARTHY, JUSTIN      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 443.58      |
| W1      | 00001219     | 02/01/2024 | METZ, THOMAS          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,576.12    |
| W1      | 00001220     | 02/01/2024 | MONROE, TONYA         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |

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| W1      | 00001221     | 02/01/2024 | MOORE, JANET          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001222     | 02/01/2024 | MOORE, RUTH ANN       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001223     | 02/01/2024 | NEELY, MICHAEL        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,078.51    |
| W1      | 00001224     | 02/01/2024 | NIEMCZAK, JAY         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 101.60      |
| W1      | 00001225     | 02/01/2024 | O'REILLY, MONICA      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,060.17    |
| W1      | 00001226     | 02/01/2024 | OSBORN, LINDA         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001227     | 02/01/2024 | PONDER, HART          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 359.79      |
| W1      | 00001228     | 02/01/2024 | PRUSINOWSKI, KAREN    | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 480.54      |
| W1      | 00001229     | 02/01/2024 | REAM, LISA            | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 345.55      |
| W1      | 00001230     | 02/01/2024 | RIDDLE, FRANKIE       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 742.39      |
| W1      | 00001231     | 02/01/2024 | ROCHA, GRACE L.       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 817.47      |
| W1      | 00001232     | 02/01/2024 | ROSAS, SERGIO         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,579.45    |
| W1      | 00001233     | 02/01/2024 | RUSSELL, LINDA        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 641.75      |
| W1      | 00001234     | 02/01/2024 | SCULLY, PATRICIA H.   | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 00001235     | 02/01/2024 | CHRISTIANSSEN, SHARON | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 730.85      |
| W1      | 00001236     | 02/01/2024 | SMITH, STEPHEN R.     | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001237     | 02/01/2024 | STANLEY, JANE         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 342.19      |
| W1      | 00001238     | 02/01/2024 | SZYMANSKI, BETTY      | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,209.23    |
| W1      | 00001239     | 02/01/2024 | TOWNSEND, ALANA       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 247.48      |
| W1      | 00001240     | 02/01/2024 | TUCKER, RON           | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 471.21      |
| W1      | 00001241     | 02/01/2024 | WALKER, DEL           | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 344.81      |
| W1      | 00001242     | 02/01/2024 | WEIL, CHIN-YU         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 471.21      |
| W1      | 00001243     | 02/01/2024 | WELLER, DENI          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |
| W1      | 00001244     | 02/01/2024 | WHITE, BRYCE          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 203.80      |
| W1      | 00001245     | 02/01/2024 | WILCOX, DARIN         | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 356.00      |
| W1      | 00001246     | 02/01/2024 | WITTE, LOCK           | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 1,070.56    |
| W1      | 00001247     | 02/01/2024 | WOHLMUTH, JOHN        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 745.87      |

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| W1      | 00001248     | 02/01/2024 | ZAMARRIPA, AARON        | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24  | 2/2/2024 | 730.85      |
| W1      | 00001249     | 02/01/2024 | ZAMORA, FLORENTINO G.   | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24  | 2/2/2024 | 369.43      |
| W1      | 00001250     | 02/01/2024 | ZATARAIN, GERARDO       | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24  | 2/2/2024 | 1,579.45    |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 1104340 4309000 | ALARM MONITORING - CITY HALL   | 4257518  | 288.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 1104340 4309000 | ALARM MONITORING - CITY HALL   | 4257517  | 144.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 1104340 4309000 | ALARM MONITORING - HIST SOC    | 4256743  | 432.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 1104344 4309000 | ALARM MONITORING - PORTOLA CC  | 4256536  | 225.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 5104195 4369601 | ALARM MONITORING - PARKVIEW    | 4256614  | 432.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 5104195 4369602 | ALARM MONITORING - STATE BLDG  | 4256609  | 144.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 5104195 4369602 | ALARM MONITORING - STATE BLDG  | 4256608  | 144.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 5104195 4369800 | ALARM MONITORING - HENDERSON   | 4256613  | 144.00      |
| W1      | 00001251     | 02/01/2024 | AMS CONNECT             | 5104195 4369800 | ALARM MONITORING - HENDERSON   | 4256612  | 432.00      |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 1104114 4309000 | REDISTRICTING LGL 12/23        | 985099   | 1,466.30    |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 1104120 4301500 | MONTHLY RETAINER THRU 12/23    | 985207   | 25,714.00   |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 1104121 4301500 | BRAVO LGL 12/23                | 984493   | 2,216.50    |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 1104121 4301600 | PERSONNEL LGL 12/23            | 985206   | 676.40      |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 6100000 2285200 | CCRs 38751 LGL 12/23           | 985100   | 705.60      |
| W1      | 00001252     | 02/01/2024 | BEST BEST & KRIEGER LLP | 8734195 4301500 | HAF LGL 11/23                  | 984493   | 102.30      |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | Credit for inv LN83807         | PB87349  | -363.54     |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | Credit for InvLN83807          | PB88287  | -167.94     |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 2 HP Replacement        | PD07682  | 415.98      |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 TONER/ INK Replacement  | PD80727  | 756.45      |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 TV/ TV PART Replacement | PD94300  | 1,159.11    |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 40INTV Replacement      | PD97220  | 603.18      |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 TONER Replacement       | PF33544  | 72.29       |
| W1      | 00001253     | 02/01/2024 | CDW LLC                 | 5304190 4404000 | FY2324 COMP EQUIP Replacement  | PG37462  | 1,831.65    |
| W1      | 00001254     | 02/01/2024 | Circuit Transit Inc     | 1104416 4368100 | Courtesy Carts December '23    | 2929     | 25,716.24   |

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| W1      | 00001255     | 02/01/2024 | ENTERPRISE HOLDINGS INC         | 1104210 4304200 | FY 23/24 car rentals for Rivco | 34954456   | 1,328.76    |
| W1      | 00001255     | 02/01/2024 | ENTERPRISE HOLDINGS INC         | 1104210 4304200 | FY 23/24 car rentals for Rivco | 1076.57    | 1,076.57    |
| W1      | 00001256     | 02/01/2024 | HIGH TECH IRRIGATION INC.       | 1104611 4219000 | LANDSCAPE TOOLS - FREEDOM      | 778629     | 132.23      |
| W1      | 00001256     | 02/01/2024 | HIGH TECH IRRIGATION INC.       | 1104611 4332001 | IRRIGATION SUPPLIES - FREEDOM  | 779643     | 208.54      |
| W1      | 00001257     | 02/01/2024 | HR GREEN PACIFIC INC            | 1104420 4301000 | BLDG PLAN CHECKS-NOV 23        | 170402     | 6,389.52    |
| W1      | 00001257     | 02/01/2024 | HR GREEN PACIFIC INC            | 1104420 4301000 | BLDG PLAN CHECKS-DEC 23        | 210631     | 11,711.41   |
| W1      | 00001258     | 02/01/2024 | KEYSER MARSTON ASSOCIATES INC   | 1104159 4309000 | DC23 N. Sphere/Annexation      | 0038390    | 125.00      |
| W1      | 00001258     | 02/01/2024 | KEYSER MARSTON ASSOCIATES INC   | 1104159 4309000 | DC23 N. Sphere/Annexation pt2  | 0038390    | 7,422.50    |
| W1      | 00001259     | 02/01/2024 | MARIPOSA LANDSCAPES INC         | 1104614 4337001 | LMA 1 ALLOWABLE EXTRA WORK     | 106069     | 1,852.24    |
| W1      | 00001260     | 02/01/2024 | MICHAEL BAKER INTERNATIONAL INC | 2324370 5000455 | SECTION 29 PLAN REVIEW         | 1197189    | 975.00      |
| W1      | 00001261     | 02/01/2024 | OTIS ELEVATOR CO                | 5104195 4369601 | ELEVATOR REPAIRS - PARKVIEW    | SD18503001 | 703.00      |
| W1      | 00001262     | 02/01/2024 | PALM DESERT CHAMBER OF COMMERCE | 1104430 4312500 | Business Breakfast 1/9/24      | 74860      | 30.00       |
| W1      | 00001262     | 02/01/2024 | PALM DESERT CHAMBER OF COMMERCE | 1104110 4312500 | Harnik PDACC January Mixer     | 74901      | 10.00       |
| W1      | 00001262     | 02/01/2024 | PALM DESERT CHAMBER OF COMMERCE | 1104430 4312500 | Cafe Mixer - 1/17 EC, RP & VM  | 74902      | 30.00       |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 1104121 4301500 | Bravo LGL SVC-10/23            | 245702     | 1,679.36    |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 1104121 4301500 | Univ Park lgl-10/23            | 245702     | 137.66      |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 1104121 4301500 | Bravo LGL SVC-11/23            | 245748     | 391.76      |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 1104121 4301500 | CITY LGL SVC-11/23             | 245748     | 391.76      |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 2144494 4390102 | BEGIN LOAN LGL SCV 10/23       | 245702     | 715.79      |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 2144494 4390102 | BEGIN LOAN LGL SCV 11/23       | 245748     | 261.17      |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 3544394 4309000 | 2021-1 LGL SVC 7/23            | 245748     | 26.12       |
| W1      | 00001263     | 02/01/2024 | RICHARDS WATSON & GERSHON INC   | 8734195 4301500 | HAF LGL SVC - 7/23             | 245748     | 24.87       |
| W1      | 00001264     | 02/01/2024 | SANT MADE                       | 1104190 4362001 | Website Hosting & Maintenance  | 2853       | 700.00      |
| W1      | 00001265     | 02/01/2024 | SIGNARAMA                       | 1104211 4306001 | COPS Vinyl Patches             | INV-120023 | 506.89      |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES              | 1104610 4332001 | LMA 17 EXTRA WORK - CC PARK    | 231737     | 2,167.83    |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES              | 1104610 4332001 | JAN 24 LMA 17 - CC PARK        | 231624     | 16,200.00   |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES              | 1104610 4337100 | JN24 LMA 17-SPORTS FIELDS      | 231624     | 4,500.00    |

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| Bank ID | Check Number | Check Date | Vendor Name                 | Account Number  | Transaction Desc               | Invoice     | Amount Paid |
|---------|--------------|------------|-----------------------------|-----------------|--------------------------------|-------------|-------------|
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES          | 1104611 4332001 | JN24LMA 17-MAGNESIA FALLS PARK | 231624      | 4,000.00    |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES          | 2424549 4331101 | JN24 LMA 17 - AQUATIC CENTER   | 231624      | 1,400.00    |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES          | 5104195 4369601 | JN24 LMA 17-PARKVIEW OFFICE    | 231624      | 2,000.00    |
| W1      | 00001266     | 02/01/2024 | VINTAGE ASSOCIATES          | 5104195 4369602 | JN24LMA 17 - STATE BLDG        | 231624      | 300.00      |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1100000 1150300 | VSP A. Cabrera 12/2023         | 819268880   | 31.81       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1100000 2161400 | VSP Premium 12/2023            | 819268880   | 4,055.78    |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104130 4112400 | VSP G. Shaffer 11/2023         | 819268880   | 31.81       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104134 4112400 | VSP R. Lamb for 11/2023        | 819268880   | 31.81       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104154 4112400 | VSP E. Gutierrez for 11/2023   | 819268880   | 31.81       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104417 4112400 | VSP T. Butts for 11/2023       | 819268880   | -31.81      |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104421 4112400 | VSP R. McKewon for 11/2023     | 819268880   | 31.81       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104470 4112400 | VSP N. Romaidis 12/2023        | 819268880   | 15.90       |
| W1      | 00001267     | 02/01/2024 | VISION SERVICE PLAN INC.    | 1104614 4112400 | VSP E. Bohlin for 11/2023      | 819268880   | 31.81       |
| W1      | 00001268     | 02/01/2024 | VISUAL EDGE IT INC          | 1104190 4342000 | Usage&supplies 2TX101725 JAN24 | 24AR1468168 | 90.61       |
| W1      | 00001269     | 02/01/2024 | WILLDAN FINANCIAL SERVICES  | 6100000 2286000 | Tax Cons Serv through 10.27.23 | 010-56703   | 1,110.00    |
| W1      | 00001269     | 02/01/2024 | WILLDAN FINANCIAL SERVICES  | 6100000 2286000 | Tax Cons Serv through 11.24.23 | 010-57018   | 7,760.00    |
| W1      | 02001893     | 02/01/2024 | ACCURATE FIRST AID SERVICES | 1104340 4219000 | FIRST AID SUPPLIES - CITY HALL | C-2316      | 152.33      |
| W1      | 02001894     | 02/01/2024 | ADT COMMERCIAL LLC          | 1104210 4304200 | Sheriff BUC/Halon Inspection   | 153562227   | 273.49      |
| W1      | 02001895     | 02/01/2024 | AMERICAN FORENSIC NURSES    | 1104210 4390400 | FY 23/24 Blood draws/DUI drug  | 78428       | 70.00       |
| W1      | 02001895     | 02/01/2024 | AMERICAN FORENSIC NURSES    | 1104210 4390400 | FY 23/24 Blood draws/DUI drug  | 78427       | 210.00      |
| W1      | 02001895     | 02/01/2024 | AMERICAN FORENSIC NURSES    | 1104210 4390400 | FY 23/24 Blood draws/DUI drug  | 78426       | 458.00      |
| W1      | 02001895     | 02/01/2024 | AMERICAN FORENSIC NURSES    | 1104210 4390400 | FY 23/24 Blood draws/DUI drug  | 78425       | 1,260.00    |
| W1      | 02001896     | 02/01/2024 | ANDERSON COMMUNICATION INC  | 1104211 4306001 | COPS Microphones               | 20228B      | 464.57      |
| W1      | 02001897     | 02/01/2024 | ANTHEM BLUE CROSS EAP       | 2300000 3412400 | EMS 9/28/2022 Run 22-609660    | 458A52227   | 400.00      |
| W1      | 02001898     | 02/01/2024 | AT&T                        | 1104210 4304200 | Sheriff-LEA Track. T233340143  | 492374      | 70.00       |
| W1      | 02001899     | 02/01/2024 | BEDROSIAN, PATRICK          | 5764192 4119000 | RETIREE HEALTH STIPEND FEB 24  | 2/2/2024    | 203.80      |
| W1      | 02001900     | 02/01/2024 | BIO TOX LABORATORIES        | 1104210 4390400 | FY 23/24 Blood and urine analy | 45276       | 736.75      |

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| W1      | 02001900     | 02/01/2024 | BIO TOX LABORATORIES                   | 1104210 4390400 | FY 23/24 Blood and urine analy | 45277            | 2,198.45    |
| W1      | 02001900     | 02/01/2024 | BIO TOX LABORATORIES                   | 1104210 4390400 | FY 23/24 Blood and urine analy | 45403            | 258.88      |
| W1      | 02001900     | 02/01/2024 | BIO TOX LABORATORIES                   | 1104210 4390400 | FY 23/24 Blood and urine analy | 45404            | 3,903.06    |
| W1      | 02001900     | 02/01/2024 | BIO TOX LABORATORIES                   | 1104210 4390400 | FY 23/24 Blood and urine analy | 45462            | 151.35      |
| W1      | 02001901     | 02/01/2024 | BLUE SHIELD OF CALIFORNIA              | 2300000 3412400 | EMS 08/04/2023 Run 23-491190   | 90404946200      | 84.02       |
| W1      | 02001902     | 02/01/2024 | BMW MOTORCYCLE OF RIVERSIDE            | 1104210 4334000 | FY 23/24 Maintenance and repai | 6035018          | 260.67      |
| W1      | 02001902     | 02/01/2024 | BMW MOTORCYCLE OF RIVERSIDE            | 1104210 4334000 | FY 23/24 Maintenance and repai | 6035017          | 177.25      |
| W1      | 02001903     | 02/01/2024 | BOUNDS, JAMES                          | 1104150 4363000 | CSMFO J. Bounds Renewal 24/25  | 300014465        | 135.00      |
| W1      | 02001904     | 02/01/2024 | BOYS & GIRLS CLUB OF C V               | 1104800 4388600 | JH, KK, BGCCV Grand Auction    | 2023             | 400.00      |
| W1      | 02001905     | 02/01/2024 | BRIAN K. STEMMER CONSTRUCTION          | 4504161 4400100 | PW OFFICE CONSTRUCTION         | 5889             | 24,950.00   |
| W1      | 02001906     | 02/01/2024 | C A C E O                              | 1104422 4363000 | MBRSHP DUES-D. HURTADO         | 300018477        | 100.00      |
| W1      | 02001906     | 02/01/2024 | C A C E O                              | 1104422 4363000 | MBRSHP DUES-D. MORA            | 300018700        | 100.00      |
| W1      | 02001906     | 02/01/2024 | C A C E O                              | 1104422 4363000 | MBRSHP DUES-A. CASTRO          | 300019458        | 100.00      |
| W1      | 02001907     | 02/01/2024 | CALIFORNIA MUNICIPAL REVENUE &         | 1104150 4363000 | CMRTA Annual Membership        | 3384             | 150.00      |
| W1      | 02001908     | 02/01/2024 | CITY CLERKS ASSOCIATION                | 1104111 4312000 | A. Mejia CCAC 2024 Conf. Reg.  | 200002961        | 750.00      |
| W1      | 02001908     | 02/01/2024 | CITY CLERKS ASSOCIATION                | 1104111 4312000 | N. Ortega CCAC 2024 Conf. Reg. | 200002959        | 750.00      |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 1104614 4351000 | 1150 WASHINGTON / I-10         | 587615849914JN24 | 303.69      |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 2304220 4351000 | Portola Ave - Fire Meter       | 805025629618JN24 | 56.27       |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 4254430 4395000 | iHUB CVWD (12/11 - 1/11)       | 720041309104JN24 | 61.33       |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 1104614 4351000 | 1149 ST MEDIANS NORTH          | 586651849912JA24 | 195.07      |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 2304220 4351000 | 73995 Country Club FS71        | 122335377974JA24 | 337.42      |
| W1      | 02001909     | 02/01/2024 | COACHELLA VALLEY WATER DIST.           | 1104614 4351000 | Portola Ave - Landscape        | 805025629618DC23 | 63.65       |
| W1      | 02001910     | 02/01/2024 | CONSTANT CONTACT INC                   | 1104430 4309000 | Deposit Invoice - Constant Con | E7T6BVABB        | 765.00      |
| W1      | 02001911     | 02/01/2024 | COUNCIL ON MUNICIPAL CANNABIS          | 1104470 4363000 | MBRSHP DUES-L. RITCHEY         | 2401             | 120.00      |
| W1      | 02001912     | 02/01/2024 | County of Riverside Sheriff Department | 1104210 4304000 | 50th Ann. Sheriff Extra Duty   | SH0000044599     | 10,011.37   |
| W1      | 02001912     | 02/01/2024 | County of Riverside Sheriff Department | 1104210 4304000 | GC Parade Sheriff Extra Duty   | SH0000044395     | 16,979.77   |
| W1      | 02001913     | 02/01/2024 | COUNTY OF RIVERSIDE SHERIFF            | 1104210 4217000 | FY 23/24 Burglary Suppression  | SH0000044778     | 1,136.55    |

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| W1      | 02001913     | 02/01/2024 | COUNTY OF RIVERSIDE SHERIFF  | 1104210 4217000 | FY 23/24 Burglary Suppression  | SH0000044779 | 1,207.49    |
| W1      | 02001913     | 02/01/2024 | COUNTY OF RIVERSIDE SHERIFF  | 1104210 4217000 | FY 23/24 PD Police Motor Fuel  | SH0000044780 | 1,413.07    |
| W1      | 02001913     | 02/01/2024 | COUNTY OF RIVERSIDE SHERIFF  | 1104210 4217000 | FY 23/24 PD Police Motor Fuel  | SH0000044781 | 1,159.22    |
| W1      | 02001914     | 02/01/2024 | Cristal Ortega               | 1104150 4312000 | 24CAPPO CONF C.Ortega & Ramont | 200011567    | 990.00      |
| W1      | 02001915     | 02/01/2024 | D F M ASSOCIATES             | 1104114 4211000 | 2024 CA Elec. Code Print/Bind  | 1.22.2024    | 87.00       |
| W1      | 02001916     | 02/01/2024 | DATA TICKET INC              | 1104422 4309000 | CITATION PROCESSING DEC-23     | 160524       | 234.20      |
| W1      | 02001917     | 02/01/2024 | DEPARTMENT OF JUSTICE        | 1104210 4390400 | FY 23/24 Blood alcohol analysi | 710463       | 315.00      |
| W1      | 02001918     | 02/01/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC REPAIRS - CITY HALL       | 242357       | 308.30      |
| W1      | 02001918     | 02/01/2024 | DESERT AIR CONDITIONING INC. | 1104340 4331000 | HVAC REPAIRS - HIST SOCIETY    | 244434       | 544.00      |
| W1      | 02001918     | 02/01/2024 | DESERT AIR CONDITIONING INC. | 2304220 4331000 | HVAC REPAIRS - FS 33           | 244433       | 242.00      |
| W1      | 02001918     | 02/01/2024 | DESERT AIR CONDITIONING INC. | 5104195 4369500 | HVAC REPAIRS - SHERIFF CENTER  | 240667       | 270.00      |
| W1      | 02001918     | 02/01/2024 | DESERT AIR CONDITIONING INC. | 1104800 4388500 | HVAC REPAIRS - ARTIST CENTER   | 241099       | 148.50      |
| W1      | 02001919     | 02/01/2024 | DESERT ARC                   | 1104800 4306201 | Sponsorship                    | 68468        | 1,500.00    |
| W1      | 02001920     | 02/01/2024 | DESERT ELECTRIC SUPPLY       | 5104195 4369800 | ELECT SUPPLIES - HENDERSON     | S3145842.001 | 104.92      |
| W1      | 02001921     | 02/01/2024 | DESERT RECREATION DISTRICT   | 1104344 4309000 | PARKS / REC SRVS - PORTOLA CC  | 3588         | 9,019.28    |
| W1      | 02001921     | 02/01/2024 | DESERT RECREATION DISTRICT   | 1104610 4309200 | PARK SRVS - CIVIC CENTER PARK  | 3587         | 45,943.27   |
| W1      | 02001922     | 02/01/2024 | DESERT VALLEYS BUILDERS      | 1104430 4312500 | DVBA Training the Wforce Feb28 | DVBA02082024 | 48.00       |
| W1      | 02001923     | 02/01/2024 | EISENHOWER MEDICAL CENTER    | 1104210 4390400 | FY 23/24 Medical Examinations  | T233340159   | 1,200.00    |
| W1      | 02001923     | 02/01/2024 | EISENHOWER MEDICAL CENTER    | 1104210 4390400 | FY 23/24 Medical Examinations  | T233430007   | 800.00      |
| W1      | 02001923     | 02/01/2024 | EISENHOWER MEDICAL CENTER    | 1104210 4390400 | FY 23/24 Medical Examinations  | T233440006   | 800.00      |
| W1      | 02001924     | 02/01/2024 | ESQUEDA, MINDY S.            | 1104159 4219100 | EMER SVCS TRAINING 1/12/24     | ESQUEDA 311  | 225.00      |
| W1      | 02001925     | 02/01/2024 | FOSTER GARDNER INC.          | 1104610 4332001 | FERTILIZER - CIVIC CENTER PARK | 275708       | 4,989.94    |
| W1      | 02001926     | 02/01/2024 | FULTON DISTRIBUTING          | 1104340 4219000 | JANITORIAL SUPPLIES- CITY HALL | 624589       | 1,358.03    |
| W1      | 02001927     | 02/01/2024 | GALLS LLC                    | 1104211 4306001 | COPS Uniforms                  | 026771293    | 540.37      |
| W1      | 02001928     | 02/01/2024 | GRASHOW, JAMES               | 4364650 4309200 | Speaker Film Series 2-28-24    | 02282024     | 250.00      |
| W1      | 02001929     | 02/01/2024 | GREAT WESTERN INSTALLATIONS  | 1104618 4400100 | PADOGA REPLACEMENT - CC PARK   | 2307139      | 3,736.04    |
| W1      | 02001929     | 02/01/2024 | GREAT WESTERN INSTALLATIONS  | 1104618 4400100 | TURF RESURFACE-UNIVERSITY PARK | 2306059      | 8,971.00    |



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| W1      | 02001930     | 02/01/2024 | HERITAGE PROVIDER NETWORK INC | 2300000 3412400 | EMS 11/6/23 Run 23-717859      | 20130700942300 | 589.82      |
| W1      | 02001931     | 02/01/2024 | IMPERIAL IRRIGATION DISTRICT  | 1104250 4351400 | 33108 Mont Safety Lt           | 50650535-JN24  | 159.82      |
| W1      | 02001932     | 02/01/2024 | INTERPRETERS UNLIMITED INC    | 1104210 4304200 | Sheriff Interpreter Services   | 370706         | 26.25       |
| W1      | 02001933     | 02/01/2024 | Jennifer Trainer Thompson     | 4364650 4309200 | Film Series spkr J Thompson    | 124            | 400.00      |
| W1      | 02001934     | 02/01/2024 | JOHN KALISKI ARCHITECTS INC   | 1104470 4309000 | ODS DEC-23                     | 6713           | 3,928.75    |
| W1      | 02001935     | 02/01/2024 | JUNK EXPRESS LLC, THE         | 1104422 4305500 | ABATE CASE #23-2590            | 210413         | 325.00      |
| W1      | 02001936     | 02/01/2024 | KINCAID INDUSTRIES INC        | 2304220 4331000 | R/M PLUMBING - FS 33           | 5248           | 300.00      |
| W1      | 02001936     | 02/01/2024 | KINCAID INDUSTRIES INC        | 2304220 4331000 | R/M PLUMBING - FIRE STATION 67 | 5255           | 300.00      |
| W1      | 02001937     | 02/01/2024 | KNORR SYSTEMS INC             | 2424549 4331101 | DEC23 MONTHLY PM - AQUATIC CT  | 223940         | 2,970.00    |
| W1      | 02001938     | 02/01/2024 | KUNA-FM                       | 1104114 4309000 | Redistricting Radio Adv.       | 663244-3       | 495.00      |
| W1      | 02001939     | 02/01/2024 | LA PRENSA HISPANA             | 1104111 4321000 | CDBG Block Grant Notice        | 897            | 945.00      |
| W1      | 02001940     | 02/01/2024 | LOCK SHOP INC.                | 1104211 4306001 | COP Keys                       | BB10558558     | 99.40       |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104250 4219000 | TRAFFIC SUPPLIES               | 978275-120123  | 37.83       |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104340 4219000 | SAFETY SUPPLIES - CITY HALL    | 988030-120423  | 86.94       |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104340 4219000 | EQUIP BATTERIES - CITY HALL    | 979326-122123  | 407.40      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104610 4219000 | EQUIPMENT TOOLS - CC PARK      | 990036-120423  | 691.80      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104610 4331000 | BLDG MATERIALS - CC PARK       | 982010-121123  | 130.59      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104610 4331000 | BLDG MATERIALS - CC PARK       | 983786-121223  | 269.98      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104611 4219000 | TOOLS - LMA 16 PARKS           | 983030-121223  | 220.06      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 2304220 4331000 | BLDG MATERIALS - FS 33         | 960204-120623  | 358.05      |
| W1      | 02001941     | 02/01/2024 | LOWE'S HOME CENTERS INC.      | 1104614 4332501 | ELECTRICAL SUPPLIES - EL PASEO | 997420-112823  | 32.69       |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 5104195 4369601 | JANITORIAL SRVS - PARKVIEW     | 758686         | 750.00      |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 1104330 4331000 | JAN 24 JANITORIAL - CORPYARD   | 779437         | 2,667.98    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 1104340 4332600 | JANITORIA - CITY HALL          | 779437         | 8,569.46    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 1104344 4331000 | JANITORIAL - PORTOLA CC        | 779437         | 1,347.88    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 4254430 4395000 | JANITORIAL - iHUB              | 779437         | 2,028.71    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING            | 5104195 4369500 | JANITORIAL - SHERIFF CTR       | 779437         | 6,572.34    |

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| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING       | 5104195 4369601 | JANITORIAL - PARKVIEW BLDG     | 779437          | 7,943.77    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING       | 5104195 4369602 | JANITORIAL - STATE BLDG        | 779437          | 5,984.70    |
| W1      | 02001942     | 02/01/2024 | MERCHANTS BUILDING       | 5104195 4369800 | JANITORIAL - HENDERSON BLDG    | 779437          | 988.10      |
| W1      | 02001943     | 02/01/2024 | MULTI W SYSTEMS INC      | 1104610 4332001 | IRRIG PUMP - CIVIC CENTER PARK | 32430117        | 4,750.00    |
| W1      | 02001943     | 02/01/2024 | MULTI W SYSTEMS INC      | 1104611 4332001 | IRRIG PUMP - FREEDOM/HOVLEY    | 32430117        | 6,000.00    |
| W1      | 02001944     | 02/01/2024 | NUTRIEN AG SOLUTIONS INC | 1104610 4332001 | GRASS SEED - CC PARK           | 603-3           | 16,125.00   |
| W1      | 02001944     | 02/01/2024 | NUTRIEN AG SOLUTIONS INC | 1104610 4337100 | GRASS SEED - SPORTS FIELDS     | 603-3           | 16,125.00   |
| W1      | 02001944     | 02/01/2024 | NUTRIEN AG SOLUTIONS INC | 1104611 4332001 | GRASS SEED - LMA 16 PARKS      | 603-3           | 12,900.00   |
| W1      | 02001944     | 02/01/2024 | NUTRIEN AG SOLUTIONS INC | 2764374 4332100 | GRASS SEED - HAYSTACK          | 603-3           | 9,675.00    |
| W1      | 02001945     | 02/01/2024 | OUTDOOR CREATIONS INC    | 2774373 4332100 | MONUM SIGNS - PRESIDENTS PLAZA | 10862           | 12,998.63   |
| W1      | 02001945     | 02/01/2024 | OUTDOOR CREATIONS INC    | 4004618 4400100 | CONCRETE PARK FFE - HOVLEY     | 10861           | 66,954.28   |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104340 4219000 | BLDG SUPPLIES - CITY HALL      | 243396          | 63.93       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104340 4331000 | BLDG MATERIALS - CITY HALL     | 243331          | 30.67       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104610 4219000 | LANDSCAPE TOOLS - CC PARK      | 243172          | 22.15       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104610 4219000 | LANDSCAPE TOOLS - CC PARK      | 243322          | 31.24       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104610 4331000 | BLDG MATERIALS - CC PARK       | 243449          | 17.66       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104610 4332100 | NUTS / BOLTS - CC PARK COURTS  | 243336          | 29.04       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104611 4219000 | LANDSCAPE TOOLS - MAG FALLS    | 243191          | 70.47       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104611 4331000 | SUPPLIES - MAG FALLS           | 243246          | 81.84       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 1104800 4388500 | BENCH REPAIRS - ARTIST CENTER  | 243219          | 53.83       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 2304220 4331000 | BLDG MATERIALS - FS 33         | 243257          | 3.00        |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 5104195 4369500 | LIGHTING SUPPLIES - SHERIFF CT | 243340          | 12.91       |
| W1      | 02001946     | 02/01/2024 | PALM DESERT ACE HARDWARE | 5104195 4369800 | INSECT TRAPS - HENDERSON       | 243382          | 16.79       |
| W1      | 02001947     | 02/01/2024 | PALMER ELECTRIC          | 4364650 4400100 | LIGHTING EQUIPMENT AND INSTALL | 5075            | 2,079.93    |
| W1      | 02001948     | 02/01/2024 | PENTA, RYLAND            | 1104417 4312000 | CAPIO WEBNIAR R.Penta Reimbust | INVOICE - 20073 | 30.00       |
| W1      | 02001949     | 02/01/2024 | PORTOLA PALMS HOMEOWNERS | 8734195 4337000 | HOA Fees for PPMHP #73         | FEB24 1922815   | 330.00      |
| W1      | 02001949     | 02/01/2024 | PORTOLA PALMS HOMEOWNERS | 8734195 4337000 | HOA Fees for PPMHP #129        | FEB24 1922585   | 330.00      |

## City of Palm Desert

**Check Register**

2/1/2024 - 2/1/2024

| Bank ID | Check Number | Check Date | Vendor Name                   | Account Number  | Transaction Desc               | Invoice          | Amount Paid |
|---------|--------------|------------|-------------------------------|-----------------|--------------------------------|------------------|-------------|
| W1      | 02001950     | 02/01/2024 | POWERS AWARDS                 | 1104211 4306001 | COPS Badge                     | 156807           | 14.01       |
| W1      | 02001951     | 02/01/2024 | PREST VUKSIC GREENWOOD        | 4514419 4400100 | DPD Visitor center 10/23 pt. 1 | 24720            | 1,283.39    |
| W1      | 02001951     | 02/01/2024 | PREST VUKSIC GREENWOOD        | 4514419 4400100 | DPD Visitor center 10/23 pt. 2 | 24720            | 27,278.99   |
| W1      | 02001951     | 02/01/2024 | PREST VUKSIC GREENWOOD        | 4514419 4400100 | DPD Visitor Center - 1/2024    | 24799            | 10,297.97   |
| W1      | 02001952     | 02/01/2024 | QUINN COMPANY                 | 1104330 4331000 | PM 1 GENERATOR SRV - CY #375   | WOG00018644      | 557.19      |
| W1      | 02001952     | 02/01/2024 | QUINN COMPANY                 | 1104340 4331000 | PM 1 GENERATOR SRV - CITY HALL | WOG00018645      | 557.19      |
| W1      | 02001952     | 02/01/2024 | QUINN COMPANY                 | 1104340 4331000 | PM 1 GENERATOR SRV - JOSLYN CT | WOG00018648      | 557.19      |
| W1      | 02001952     | 02/01/2024 | QUINN COMPANY                 | 2304220 4331000 | PM 1 GENERATOR SRV - FS 33     | WOG00018647      | 557.19      |
| W1      | 02001953     | 02/01/2024 | RADAR SHOP, THE               | 1104210 4304200 | Sheriff Signals Repair         | RS-12916         | 280.10      |
| W1      | 02001954     | 02/01/2024 | RANCHO MIRAGE CHAMBER OF      | 1104430 4363000 | Mmship Renewal 02/2024         | 111373           | 475.00      |
| W1      | 02001955     | 02/01/2024 | RIVERSIDE COUNTY SHERIFF-PSEC | 1104211 4306001 | FY 23/24 Citizens on Patrol ra | PE0000001415     | 656.81      |
| W1      | 02001955     | 02/01/2024 | RIVERSIDE COUNTY SHERIFF-PSEC | 1104211 4306001 | FY 23/24 Citizens on Patrol ra | PE0000001480     | 656.81      |
| W1      | 02001955     | 02/01/2024 | RIVERSIDE COUNTY SHERIFF-PSEC | 1104210 4304200 | FY 23/24 PD Police Radio Opera | PE0000001481     | 136.83      |
| W1      | 02001956     | 02/01/2024 | RM BROADCASTING LLC           | 1104417 4322200 | 50TH ANNIVERSARY RADIO CAMPAIG | 112              | 5,000.00    |
| W1      | 02001957     | 02/01/2024 | SAN GORGONIO PASS POSSE       | 2294210 4391400 | Mounted Horse Patrol           | 739516           | 1,500.00    |
| W1      | 02001958     | 02/01/2024 | SECURITY SIGNAL DEVICES INC.  | 5104195 4369602 | FIRE ALARM MONITORING SERVICES | R-00489561       | 218.67      |
| W1      | 02001958     | 02/01/2024 | SECURITY SIGNAL DEVICES INC.  | 5104195 4369602 | FIRE INSP REPAIR - STATE BLDG  | S-01114670       | 378.00      |
| W1      | 02001959     | 02/01/2024 | SHRED-IT USA                  | 1104210 4304200 | Sheriff Shredding              | 8005818419       | 22.20       |
| W1      | 02001960     | 02/01/2024 | SIMPLOT PARTNERS              | 1104611 4332001 | FERTILIZER - PARKS             | 208149275        | 1,045.18    |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 1104340 4351200 | 45656 Mountain View Ave        | 13802772650-JA24 | 104.46      |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 1104340 4351200 | 45653 Portola Avenue Apt. 1    | 18222512750-JA24 | 8.22        |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 1104340 4351200 | 45653 Portola Avenue Apt. 2    | 18432512590-JA24 | 38.05       |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 1104344 4351200 | 45480 Portola Avenue           | 16752512422-JA24 | 303.03      |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 2304220 4351200 | 44400 Town Ctr Wy - FS#33      | 06242756002-JA24 | 387.70      |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 2304220 4351200 | 73995 Country Club Dr - FS#71  | 13562662000-JA24 | 97.62       |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 2304220 4351200 | 73200 Mesa View Dr. - FS#67    | 05412483009-JA24 | 144.35      |
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                    | 2424549 4351200 | 73751 Magnesia Falls - POOL    | 13149517933-JA24 | 13,490.51   |

## City of Palm Desert

**Check Register**

2/1/2024 - 2/1/2024

| Bank ID | Check Number | Check Date | Vendor Name                | Account Number  | Transaction Desc               | Invoice          | Amount Paid |
|---------|--------------|------------|----------------------------|-----------------|--------------------------------|------------------|-------------|
| W1      | 02001961     | 02/01/2024 | SO CAL GAS                 | 5104195 4369800 | 72559 Hwy 111-Henderson        | 08946430827-JA24 | 16.37       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 4254430 4395000 | iHUB SCE (12/04 - 1/03)        | 700423102627JN24 | 926.57      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | PD Srv Area 19 LS-1-E          | 700400365524DC23 | 2,889.19    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (14) SHEPHERD N/O CHINOOK      | 700413950271DC23 | 14.14       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (16) A STREET S/O 42ND         | 700413950271DC23 | 27.16       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (21) DAISY/SHEPARD             | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (28) ALPINE & SHEPHERD         | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (29) (Shepard Lane / Scholar L | 700413950271DC23 | 27.16       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (32) (Jeri Lane)               | 700413950271DC23 | 14.14       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (33) SHEPHERD /PORTOLA         | 700413950271DC23 | 14.14       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (34) PETUNIA II (Windflower/Sh | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | (35) COLLEGE VIEW III (Acad/Sh | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | Traffic lamps LS-2             | 700524045271DC23 | 355.19      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | Street lites LS-3              | 600001510277DC23 | 279.41      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104250 4351400 | TRAFFIC SIGNALS TC-1           | 600001002544DC23 | 9,733.87    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104340 4351400 | 45656 Mountain View Ave        | 700749685964DC23 | 26.33       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104344 4351400 | 45480 Portola CC               | 700418878578DC23 | 975.42      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104611 4351400 | 73510 FW PARKS                 | 700530811124DC23 | 1,606.11    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104614 4351400 | 43980 1/2 San Pablo Rd         | 700339281893DC23 | 4,834.74    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104614 4351400 | Street Power PEDESTALS         | 700019019320DC23 | 2,723.64    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104614 4351400 | 43556 1/2 San Pablo            | 700654070741DC23 | 267.96      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 1104800 4388500 | 72567 Highway 111 Artist Ctr   | 700773993861DC23 | 2,626.77    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2304220 4351400 | FIRESTATION 33, 67, 71         | 700028290904DC23 | 3,658.30    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2724374 4351400 | (6) PARKVIEW ESTATES           | 700413950271DC23 | 430.31      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2734680 4351000 | (3) Desert Mirage (38601 Cook) | 700017585033DC23 | 19.20       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2734680 4351400 | (7) DESERT MIRAGE/COOK         | 700413950271DC23 | 68.65       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2734681 4351400 | (8) SANDCASTLES                | 700413950271DC23 | 156.48      |

## City of Palm Desert

**Check Register**

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| Bank ID | Check Number | Check Date | Vendor Name                | Account Number  | Transaction Desc               | Invoice          | Amount Paid |
|---------|--------------|------------|----------------------------|-----------------|--------------------------------|------------------|-------------|
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2734682 4351000 | (4) Primrose (75530 Hovley)    | 700017585033DC23 | 14.32       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2734682 4351400 | (12) HOVLEY/HEMMINGWAY         | 700413950271DC23 | 18.82       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754643 4351400 | (25) DIAMONDBACK               | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754680 4351000 | (21) Monterey Meadows (73100 H | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754680 4351400 | (1) MONTEREY / MEAD. ASSMT     | 700413950271DC23 | 68.09       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754681 4351000 | (20) The Glen (40730 M)        | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754682 4351000 | (18) Hovley Estates (40962 C / | 700017585033DC23 | 32.91       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754683 4351000 | (19) Sonata I (40794)          | 700017585033DC23 | 14.89       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754683 4351400 | (3) SONATA-HOVLEY              | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754684 4351000 | (5) Sonata II (73500 Hovley)   | 700017585033DC23 | 15.15       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754684 4351400 | (4) HOVLEY-POSADA-FONDA        | 700413950271DC23 | 28.30       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754685 4351000 | (7) Hovley Collection (73145 H | 700017585033DC23 | 28.96       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754685 4351400 | (10) HOVLEY COLLECTION         | 700413950271DC23 | 28.30       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754686 4351000 | (8) La Paloma I (40970 A/73625 | 700017585033DC23 | 33.32       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754686 4351400 | (13) AVE ARCADIA/HOVLEY        | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754687 4351000 | (10) La Paloma II (40970 Rosar | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754687 4351400 | (17) AVE. ROSARIO/HOVLEY       | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754693 4351000 | (14) La Paloma III (40741 Sola | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754694 4351000 | (11) Sandpiper (40751 / 40972) | 700017585033DC23 | 28.96       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754694 4351400 | (22) HOVLEY LN/SANDPIPER       | 700413950271DC23 | 13.58       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754695 4351000 | (12) Sandpiper West (40753 / 4 | 700017585033DC23 | 29.37       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754695 4351400 | (23) HOVLEY LN/SANDPIPER W     | 700413950271DC23 | 13.58       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754696 4351000 | (13) Hovley West (40762 Hov)   | 700017585033DC23 | 15.62       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754696 4351400 | (24) 40764 HOVLEY CT           | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2754697 4351400 | (18) PALM CT/HOVLEY LN         | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2764374 4351000 | (1) Canyon Cove (Calliandra)   | 700017585033DC23 | 33.10       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON | 2764374 4351400 | (2) HAYSTACK LIGHTING DIST.    | 700413950271DC23 | 31.49       |

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| Bank ID | Check Number | Check Date | Vendor Name                   | Account Number  | Transaction Desc               | Invoice          | Amount Paid |
|---------|--------------|------------|-------------------------------|-----------------|--------------------------------|------------------|-------------|
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2774373 4351400 | (22) Presidents Plaza E/W      | 700017585033DC23 | 657.39      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2784374 4351000 | (2) Vineyards (43430 Stony)    | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2784374 4351400 | (5) VINEYARDS                  | 700413950271DC23 | 112.57      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2814374 4351000 | (6) The Grove (44225 Deep Cyn) | 700017585033DC23 | 24.46       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2814374 4351400 | (9) GROVE                      | 700413950271DC23 | 332.07      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2824373 4351400 | (15) Presidents Plaza III (731 | 700017585033DC23 | 569.00      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2824373 4351400 | (23) Presidents Plaza III (731 | 700017585033DC23 | 67.24       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2834374 4351000 | (17) Portola Place (44221)     | 700017585033DC23 | 14.48       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2854374 4351000 | (9) Kaufman/Broad (73502 FS)   | 700017585033DC23 | 15.15       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2854374 4351400 | (19) FRANK SINATRA W/O PORTOLA | 700413950271DC23 | 28.30       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2874374 4351400 | (20) COLLEGE VIEW/SHEPPARD     | 700413950271DC23 | 27.16       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2874681 4351400 | (30) SUNDANCE W (Kokopelli / S | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2874682 4351400 | (26) PETUNIA I (Petunia / Shep | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2874682 4351400 | (27) PETUNIA I (W Petunia/Shep | 700413950271DC23 | 13.57       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2874683 4351400 | (31) SUNDANCE E (Chinook / She | 700413950271DC23 | 14.14       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2994374 4351000 | (16) Palm Desert CC (77925 Sta | 700017585033DC23 | 25.44       |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2994374 4351400 | (11) PALM DESERT C.C.          | 700413950271DC23 | 3,060.32    |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 2994374 4351400 | (15) MICHIGAN / CA             | 700413950271DC23 | 100.59      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 5104195 4351400 | 73720 FW STE 100A              | 700066496069DC23 | 870.73      |
| W1      | 02001962     | 02/01/2024 | SOUTHERN CALIFORNIA EDISON    | 5104195 4369800 | 72559 Hwy 111 Unit A           | 700044643888DC23 | 572.82      |
| W1      | 02001963     | 02/01/2024 | T-MOBILE USA INC              | 1104210 4304200 | Sheriff Area Dump              | 9556673796       | 100.00      |
| W1      | 02001963     | 02/01/2024 | T-MOBILE USA INC              | 1104210 4304200 | Sheriff GPS Locate             | 9555605215       | 125.00      |
| W1      | 02001963     | 02/01/2024 | T-MOBILE USA INC              | 1104210 4304200 | Sheriff's Area Dump            | 9556138531       | 50.00       |
| W1      | 02001964     | 02/01/2024 | THE RETAIL COACH LLC          | 1104430 4309000 | Retail Mkt Analysis - Instll 2 | 5120             | 4,583.33    |
| W1      | 02001965     | 02/01/2024 | TOOLS FOR TOMORROW            | 1104800 4388600 | J. Harnik Tools for Tom. 2/26  | 12224            | 250.00      |
| W1      | 02001966     | 02/01/2024 | VERIZON WIRELESS SERVICES LLC | 1104210 4304200 | T230330103 Sheriff Loc. Use    | 9022330046       | 135.00      |
| W1      | 02001966     | 02/01/2024 | VERIZON WIRELESS SERVICES LLC | 1104210 4304200 | T232780105 Sheriff Tower Dump  | 9022337537       | 330.00      |

City of Palm Desert  
**Check Register**

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| Bank ID | Check Number | Check Date | Vendor Name                | Account Number |         | Transaction Desc              | Invoice  | Amount Paid |
|---------|--------------|------------|----------------------------|----------------|---------|-------------------------------|----------|-------------|
| W1      | 02001967     | 02/01/2024 | WATERLINE TECHNOLOGIES INC | 2424549        | 4211100 | CHEMICALS - AQUATIC CENTER    | 5667921  | 1,350.22    |
| W1      | 02001967     | 02/01/2024 | WATERLINE TECHNOLOGIES INC | 2424549        | 4211100 | CHEMICALS - AQUATIC CENTER    | 5668634  | 753.82      |
| W1      | 02001968     | 02/01/2024 | WRIGHT, BARBARA            | 5764192        | 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 218.36      |
| W1      | 02001969     | 02/01/2024 | XEROX FINANCIAL SERVICES   | 1104190        | 4342000 | Xerox 3TX403772 12-1/29 Lease | 5249676  | 191.98      |
| W1      | 02001970     | 02/01/2024 | XPRESS GRAPHICS            | 4364650        | 4361000 | Printing / Duplicating        | 24-59164 | 27.22       |
| W1      | 02001970     | 02/01/2024 | XPRESS GRAPHICS            | 1104417        | 4361000 | Step and repeat banner        | 24-59062 | 362.18      |
| W1      | 02001971     | 02/01/2024 | YRIGOYEN, DAVID L.         | 5764192        | 4119000 | RETIREE HEALTH STIPEND FEB 24 | 2/2/2024 | 554.47      |

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*John Ramont*  
 Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
 City Manager

**672,602.07**