

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000954	12/21/2023	AETNA RESOURCES FOR LIVING	1104154 4309000	JAN 2024 Employee Assistance	E0308361	173.75
W1	00000955	12/21/2023	ALARM MONITORING SERVICES INC	5104195 4369602	R/M ALARM - STATE BLDG	4148230	154.00
W1	00000955	12/21/2023	ALARM MONITORING SERVICES INC	5104195 4369800	R/M ALARM - HENDERSON BLDG	4152944	164.78
W1	00000956	12/21/2023	Amazon Capital Services Inc.	1104110 4211000	KQ Paper Weight/Doc Holder	1RD6-177V-W13F	18.29
W1	00000957	12/21/2023	APPRISE BY WALKER & DUNLOP	1104430 4309000	Appraisal for APNs	23.9551	12,000.00
W1	00000958	12/21/2023	BUREAU VERITAS TECHNICAL	4504164 4309000	INVENTORY / ASSET MGMT	INV00032384	62,398.26
W1	00000959	12/21/2023	CBRE INC	1104430 4309000	Monthly Real Est. Ret. Dec '23	2023-273215-001	5,000.00
W1	00000960	12/21/2023	Circuit Transit Inc	1104416 4368100	Courtesy Carts for El Paseo	2901	24,316.05
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700	LICENSING CREDIT-OCT23	AN0000002813	-2,243.00
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	ANIMAL SERVICES-OCT23	AN0000002813	22,760.40
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	SHELTER SERVICES-OCT23	AN0000002813	5,678.20
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	LICENSE PROCESSING EST-OCT23	AN0000002813	1,157.70
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	OPERATION-MAINT EST-OCT23	AN0000002813	229.68
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	OT FIELD SRVS EST-OCT23	AN0000002813	680.60
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	ANIMAL SERVICES-NOV23	A0000002832	22,760.40
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	OT FIELD SRVS EST-NOV23	A0000002832	1,327.17
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	SHELTER SRVS-NOV23	A0000002832	3,087.00
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	LICENSE PROCESSING EST-NOV23	A0000002832	1,032.85
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	OPERATION-MAINT EST-NOV23	A0000002832	177.48
W1	00000961	12/21/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700	LICENSING CREDIT-NOV23	A0000002832	-1,643.00
W1	00000962	12/21/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34659040	2,079.88
W1	00000963	12/21/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing of BL Renewals to HDL	8-313-81879	38.40
W1	00000964	12/21/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	733171	1,879.71
W1	00000965	12/21/2023	FLOCK SAFETY	2294210 4391400	Camera & Pole Replacement	INV-27981	1,300.00
W1	00000966	12/21/2023	FRIEDMAN IMAGING	1104420 4361000	SCANNING SRVS-MISC/DEV PLNS	2023040	853.41
W1	00000966	12/21/2023	FRIEDMAN IMAGING	1104422 4361000	SCANNING SRVS-MISC/DEV PLNS	2023040	2,228.68
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6639	516.65

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6639	325.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6639	112.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6639	141.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6639	291.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6639	145.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6639	339.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6639	466.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6639	366.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6639	154.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6639	154.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6639	137.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6639	166.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6639	166.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6639	235.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6639	112.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 - II	6639	2,245.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6639	225.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6639	208.25
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6639	125.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6639	487.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6639	526.60
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6639	208.25
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6639	958.25
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6639	279.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6639	300.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6639	500.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6639	270.50

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6639	350.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6639	150.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6639	270.50
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LANDSCAPE MAINT - OVERFLOW LOT	6638	1,548.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6639	500.00
W1	00000967	12/21/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LANDSCAPE MAINT - DW PERIMETER	6638	9,100.00
W1	00000968	12/21/2023	HR GREEN PACIFIC INC	1104420 4301000	BUILDING PLAN CHK SRVS-OCT23	169353	9,511.29
W1	00000969	12/21/2023	IDEAPEDDLER LLC	1104417 4309000	Media Management 6/12 DEC23	2326	4,416.66
W1	00000969	12/21/2023	IDEAPEDDLER LLC	1104417 4309000	Public Relations (6/12) DEC23	2327	2,916.66
W1	00000969	12/21/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media (6/12) DEC23	2328	2,416.66
W1	00000969	12/21/2023	IDEAPEDDLER LLC	1104417 4309000	Strategy & Acct Mgm 6/12 DEC23	2329	4,416.66
W1	00000970	12/21/2023	IMPRESSION DESIGN	1104422 4214000	Code Compliance Polo Shirts	15118	309.16
W1	00000971	12/21/2023	KEYSER MARSTON ASSOCIATES INC	8734195 4309000	Analysis for Palm Communities	0037949	11,880.00
W1	00000971	12/21/2023	KEYSER MARSTON ASSOCIATES INC	6100000 2286000	JL23 UHC Analysis	0038019	140.00
W1	00000971	12/21/2023	KEYSER MARSTON ASSOCIATES INC	6100000 2286000	JU23 UHC Analysis	0037950	2,100.00
W1	00000972	12/21/2023	KIMLEY-HORN AND ASSOCIATES INC.	1104430 4309000	Rail Station Feasibility Study	26374587	67,908.90
W1	00000973	12/21/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 LANDSCAPE MAINT - MEDIAN	104829	24,745.40
W1	00000973	12/21/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	LANDSCAPE MAINT - ENTRADA	104829	5,040.80
W1	00000974	12/21/2023	MOTOWORX GARAGE	1104210 4334000	FY 23/24 Sheriff Vehicle	MWG2312	1,718.71
W1	00000975	12/21/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY-FLR MAT	3554485500	55.83
W1	00000975	12/21/2023	STAPLES BUSINESS ADVANTAGE	1104470 4404000	CHAIR FOR NEW DS LOBBY	3554004974	292.44
W1	00000975	12/21/2023	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Large Storage Boxes	3554981107	157.30
W1	00000976	12/21/2023	THE ALTUM GROUP	2204800 4388000	ENG/DESIGN SRVS - ADA CAHUILLA	9113	4,698.88
W1	00000976	12/21/2023	THE ALTUM GROUP	4414195 4809200	ENG DW PARCEL A PARKING LOT	9114	3,364.00
W1	00000977	12/21/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	HSIP TRAFFIC SIGNAL IMP	0054821	17,204.84
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 - CIVIC CENTER PARK	230948	16,200.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 - SPORTS FIELDS	230948	4,500.00

City of Palm Desert
Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 - MAGNESIA FALLS PARK	230948	4,000.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	2424549 4331101	LMA 17 - AQUATIC CENTER	230948	1,400.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	5104195 4369601	LMA 17 - PARKVIEW OFFICE BLDG	230948	2,000.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 - STATE BLDG	230948	300.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	230008	5,589.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231055	902.00
W1	00000978	12/21/2023	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231059	478.00
W1	00000979	12/21/2023	WEX HEALTH INC	1104154 4309000	NOV 2023 COBRA Monthly	0001853478-IN	85.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	6100000 2282100	7/23 CFD 2021-1 PD University	010-55722	1,350.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2724374 4309000	PARVIEW ESTATES	010-55135	100.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2724374 4309000	PARVIEW ESTATES	010-55974	100.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2724374 4309000	PARVIEW ESTATES	010-57001	100.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734680 4309000	DESERT MIRAGE	010-55135	221.75
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734680 4309000	DESERT MIRAGE	010-55974	221.75
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734680 4309000	DESERT MIRAGE	010-57001	221.75
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734681 4309000	SANDCASTLES	010-55135	173.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734681 4309000	SANDCASTLES	010-55974	173.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734681 4309000	SANDCASTLES	010-57001	173.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734682 4309000	PRIMROSE II	010-55135	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734682 4309000	PRIMROSE II	010-55974	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2734682 4309000	PRIMROSE II	010-57001	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754643 4309000	DIAMONDBACK	010-55135	212.14
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754643 4309000	DIAMONDBACK	010-55974	212.14
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754643 4309000	DIAMONDBACK	010-57001	212.14
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754680 4309000	MONTEREY MEADOWS	010-55135	228.50
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754680 4309000	MONTEREY MEADOWS	010-55974	228.50
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754680 4309000	MONTEREY MEADOWS	010-57001	228.50

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754681 4309000	HOVLEY GLEN	010-55135	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754681 4309000	HOVLEY GLEN	010-55974	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754681 4309000	HOVLEY GLEN	010-57001	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754682 4309000	HOVLEY ESTATES	010-55135	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754682 4309000	HOVLEY ESTATES	010-55974	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754682 4309000	HOVLEY ESTATES	010-57001	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754683 4309000	SONATA I	010-55135	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754683 4309000	SONATA I	010-55974	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754683 4309000	SONATA I	010-57001	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754684 4309000	SONATA II	010-55135	269.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754684 4309000	SONATA II	010-55974	269.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754684 4309000	SONATA II	010-57001	269.00
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754685 4309000	HOVLEY COLLECTION	010-55135	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754685 4309000	HOVLEY COLLECTION	010-55974	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754685 4309000	HOVLEY COLLECTION	010-57001	227.54
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754686 4309000	LA PALOMA I	010-55135	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754686 4309000	LA PALOMA I	010-55974	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754686 4309000	LA PALOMA I	010-57001	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754687 4309000	LA PALOMA II	010-55135	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754687 4309000	LA PALOMA II	010-55974	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754687 4309000	LA PALOMA II	010-57001	211.15
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754693 4309000	LA PALOMA III	010-55135	208.64
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754693 4309000	LA PALOMA III	010-55974	208.64
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754693 4309000	LA PALOMA III	010-57001	208.64
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754694 4309000	SANDPIPER COURT	010-55135	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754694 4309000	SANDPIPER COURT	010-55974	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754694 4309000	SANDPIPER COURT	010-57001	209.51

City of Palm Desert
Check Register
 12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754695 4309000	SANDPIPER WEST	010-55135	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754695 4309000	SANDPIPER WEST	010-55974	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754695 4309000	SANDPIPER WEST	010-57001	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754696 4309000	HOVLEY COURT WEST	010-55135	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754696 4309000	HOVLEY COURT WEST	010-55974	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754696 4309000	HOVLEY COURT WEST	010-57001	209.51
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754697 4309000	PALM COURT	010-55135	170.83
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754697 4309000	PALM COURT	010-55974	170.83
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2754697 4309000	PALM COURT	010-57001	170.83
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2764374 4309000	CANYON COVE	010-55135	369.27
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2764374 4309000	CANYON COVE	010-55974	369.27
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2764374 4309000	CANYON COVE	010-57001	369.27
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2784374 4309000	VINEYARDS	010-55135	311.42
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2784374 4309000	VINEYARDS	010-55974	311.42
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2784374 4309000	VINEYARDS	010-57001	311.42
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2794374 4309000	WARING COURT	010-55135	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2794374 4309000	WARING COURT	010-55974	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2794374 4309000	WARING COURT	010-57001	210.18
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2804374 4309000	PALM GATE	010-55135	226.57
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2804374 4309000	PALM GATE	010-55974	226.57
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2804374 4309000	PALM GATE	010-57001	226.57
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2814374 4309000	THE GROVE	010-55135	276.71
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2814374 4309000	THE GROVE	010-55974	276.71
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2814374 4309000	THE GROVE	010-57001	276.71
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2834374 4309000	PORTOLA PLACE	010-55135	215.97
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2834374 4309000	PORTOLA PLACE	010-55974	215.97
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2834374 4309000	PORTOLA PLACE	010-57001	215.97

City of Palm Desert
Check Register
 12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2854374 4309000	KAUFMAN AND BROAD	010-55135	322.02
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2854374 4309000	KAUFMAN AND BROAD	010-55974	322.02
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2854374 4309000	KAUFMAN AND BROAD	010-57001	322.02
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2864374 4309000	CANYON CREST	010-55135	263.91
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2864374 4309000	CANYON CREST	010-55974	263.91
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2864374 4309000	CANYON CREST	010-57001	263.91
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874374 4309000	COLLEGE VIEW ESTATES II	010-55135	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874374 4309000	COLLEGE VIEW ESTATES II	010-55974	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874374 4309000	COLLEGE VIEW ESTATES II	010-57001	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874680 4309000	THE BOULDERS	010-55135	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874680 4309000	THE BOULDERS	010-55974	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874680 4309000	THE BOULDERS	010-57001	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874681 4309000	SUNDANCE WEST	010-55135	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874681 4309000	SUNDANCE WEST	010-55974	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874681 4309000	SUNDANCE WEST	010-57001	216.55
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874682 4309000	PETUNIA I	010-55135	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874682 4309000	PETUNIA I	010-55974	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874682 4309000	PETUNIA I	010-57001	168.44
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874683 4309000	SUNDANCE EAST	010-55135	167.25
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874683 4309000	SUNDANCE EAST	010-55974	167.25
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874683 4309000	SUNDANCE EAST	010-57001	167.25
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874684 4309000	COLLEGE VIEW ESTATES I	010-55135	177.98
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874684 4309000	COLLEGE VIEW ESTATES I	010-55974	177.98
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2874684 4309000	COLLEGE VIEW ESTATES I	010-57001	177.98
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2994374 4309000	PALM DESERT CC	010-55135	1,517.56
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2994374 4309000	PALM DESERT CC	010-55974	1,517.56
W1	00000980	12/21/2023	WILLDAN FINANCIAL SERVICES	2994374 4309000	PALM DESERT CC	010-57001	1,517.56

City of Palm Desert
Check Register
 12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001532	12/21/2023	ALEX VASQUEZ	1100000	1150100	CALBO,10/24-26,VASQUEZ, ALEX	CLR ADV 10/24/23	-471.57
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4311500	CALBO,10/24-26,VASQUEZ, ALEX	MILEAGE 10/24/23	111.35
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4312000	CALBO,10/24-26,VASQUEZ, ALEX	PRDM 10/24/23	111.00
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4312000	CALBO,10/24-26,VASQUEZ, ALEX	LDG 10/24/23	354.16
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4312000	CALBO 10/24-26/23 VASQUEZ,ALEX	PARK 10/24/23	20.00
W1	02001532	12/21/2023	ALEX VASQUEZ	1100000	1150100	CACEO 11/5-10/23 A. VASQUEZ	CLR ADV 11/10/23	-1,622.61
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4311500	CACEO 11/5-10/23 A. VASQUEZ	MILEAGE 11/10/23	538.41
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4312000	CACEO 11/5-10/23 A. VASQUEZ	PRDM 11/10/23	333.00
W1	02001532	12/21/2023	ALEX VASQUEZ	1104420	4312000	CACEO 11/5-10/23 A. VASQUEZ	LDG 11/10/23	991.96
W1	02001533	12/21/2023	ALIANZA RECYCLING AND RECOVERY LLC	2364195	4309000	Recycle	222909	154.80
W1	02001534	12/21/2023	ALLEY, JEFFREY LYNN	1104211	4306001	COPS Poinsettia Plants	120623	49.54
W1	02001534	12/21/2023	ALLEY, JEFFREY LYNN	1104211	4306001	COP holiday party prizes	120623	20.00
W1	02001534	12/21/2023	ALLEY, JEFFREY LYNN	1104211	4306001	COPS Candles-Holiday Party	120623	20.20
W1	02001534	12/21/2023	ALLEY, JEFFREY LYNN	1104211	4306001	COPS Toffee-Holiday Party	120623	15.30
W1	02001534	12/21/2023	ALLEY, JEFFREY LYNN	1104211	4306001	COPS Mtg. Donuts	120623	42.22
W1	02001535	12/21/2023	BAKER, WALLACE V	1104422	4309000	HEARING EXAMINER-AUG-OCT23	54	672.00
W1	02001536	12/21/2023	BECK OIL INC	1104331	4217000	SUPPLY OF GAS AND DIESEL FUEL	91398	4,568.32
W1	02001537	12/21/2023	BIO SOCAL	1104210	4304200	FY 23/24 Biohazard scene clean	CS112023	2,780.00
W1	02001537	12/21/2023	BIO SOCAL	1104210	4304200	FY 23/24 Biohazard scene clean	TAF81023	3,780.00
W1	02001538	12/21/2023	BIO TOX LABORATORIES	1104210	4390400	FY 23/24 Blood and urine analy	45144	185.25
W1	02001538	12/21/2023	BIO TOX LABORATORIES	1104210	4390400	FY 23/24 Blood and urine analy	45145	994.78
W1	02001539	12/21/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 23/24 Maintenance and repai	6034789	3,280.56
W1	02001540	12/21/2023	BURRTEC	2364195	4309000	Amended Franchise Agreement fo	103123	12,772.00
W1	02001541	12/21/2023	C A C E O	1104422	4312000	CACEO Webinar 2/21/24 P.Villa	200027554	54.00
W1	02001541	12/21/2023	C A C E O	1104422	4312000	CCEO Application Fee P. Villan	200027552	210.00
W1	02001541	12/21/2023	C A C E O	1104422	4312000	Webinar 2/21/2024 P.Rodriguez	200027520	54.00
W1	02001541	12/21/2023	C A C E O	1104422	4312000	Webinar 1/16/24 P.Rodriguez	200027519	54.00

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001541	12/21/2023	C A C E O	1104420 4312000	WEBINAR-HMN TRAFFIC ALEX V	200027544	54.00
W1	02001541	12/21/2023	C A C E O	1104420 4363000	MEMBERSHIP DUES - A VASQUEZ	300018560	100.00
W1	02001541	12/21/2023	C A C E O	1104420 4363000	CACEO MEMB DUES J FINLEY	300019117	100.00
W1	02001541	12/21/2023	C A C E O	1104422 4312000	CACEO Webinar 2.21.24 D Mora	200027531	54.00
W1	02001541	12/21/2023	C A C E O	1104422 4312000	CACEO webinar 1.16.24 DMora	200027529	54.00
W1	02001541	12/21/2023	C A C E O	1104422 4312000	CACEO webinar 1.25.24 JCenteno	200027614	54.00
W1	02001541	12/21/2023	C A C E O	1104422 4312000	CACEO Webinar 1.16.24 JCenteno	200027613	54.00
W1	02001542	12/21/2023	CASL INTERPRETING	1104114 4309000	On-Call ASL Interpreter Servic	1807628A	360.00
W1	02001543	12/21/2023	COURTMASTER SPORTS INC	1104674 4400100	PICKLEBALL COURTS - CC PARK	62313	89,900.00
W1	02001544	12/21/2023	DANIEL HURTADO	1100000 1150100	CACEO 11/6-10/23 D HURTADO	CLR ADV 11/9/23	-259.00
W1	02001544	12/21/2023	DANIEL HURTADO	1100000 1150100	CLR PREPAY HOTEL - DHURTADO	CLR ADV 11/9/23	-743.97
W1	02001544	12/21/2023	DANIEL HURTADO	1100000 1150100	CLR AIR CACEO D.HURTADO	CLR ADV 11/9/23	-637.10
W1	02001544	12/21/2023	DANIEL HURTADO	1104422 4312000	LDG CACEO D.HURTADO	CLR ADV 11/9/23	743.97
W1	02001544	12/21/2023	DANIEL HURTADO	1104422 4312000	AIR CACEO D.HURTADO	CLR ADV 11/9/23	637.10
W1	02001544	12/21/2023	DANIEL HURTADO	1104422 4312000	CACEO 11/6-10/23 D HURTADO	BAG FEE 11/9/23	70.00
W1	02001544	12/21/2023	DANIEL HURTADO	1104422 4312000	CACEO 11/6-10/23 D HURTADO	TAXI 11/9/23	39.82
W1	02001544	12/21/2023	DANIEL HURTADO	1104422 4312000	CACEO 11/6-10/23 D HURTADO	PRDM 11/9/23	259.00
W1	02001545	12/21/2023	DATA TICKET INC	1104422 4309000	CITATION PROCESSING-OCT23	158218	264.89
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC REPAIRS - ARTIST CENTER	243240	247.50
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC REPAIRS - ARTIST CENTER	243627	99.00
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC REPAIRS- AQUATIC CENTER	242037	180.65
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	4254430 4395000	HVAC REPAIRS - iHUB BUILDING	242813	173.25
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC REPAIRS - SHERIFF SUBSTAT	242046	256.12
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC REPAIRS - SHERIFF SUBSTAT	243705	140.00
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC REPAIRS - SHERIFF SUBSTAT	243706	630.00
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC REPAIRS - PARKVIEW BLDG	242366	151.68
W1	02001546	12/21/2023	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC REPAIRS - STATE BUILDING	242612	247.50

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001547	12/21/2023	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	7494	175.00
W1	02001548	12/21/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M MOTOR VEHICLE SUPPLIES	044427	55.99
W1	02001549	12/21/2023	DOUG WALL CONSTRUCTION INC	1104159 4219100	TO004208 - Freedom Park - SDS0	3785	124,031.99
W1	02001550	12/21/2023	ESIGN SERVICES INC	2424549 4331101	R/M CTS SYSTEM - AQUATIC CTR	983	1,700.00
W1	02001551	12/21/2023	EXCEL LANDSCAPE INC	1104159 4219100	STORM CLEANUP - FREEDOM	107556	15,137.04
W1	02001551	12/21/2023	EXCEL LANDSCAPE INC	1104159 4219100	STORM CLEANUP - FREEDOM	107660	12,910.89
W1	02001552	12/21/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 23-24 JUL23	INV#1	2,226.91
W1	02001552	12/21/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 23-24 AUG23	INV#2	2,591.25
W1	02001552	12/21/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 23-24 SEP23	INV#3	1,953.47
W1	02001552	12/21/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 23-24 OCT23	INV#4	1,618.45
W1	02001552	12/21/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 23-24 DEC23	INV#5	1,593.65
W1	02001553	12/21/2023	FIESTA FORD	1104331 4334000	R/M VEH #011 CITY OWNED	549583	931.90
W1	02001553	12/21/2023	FIESTA FORD	1104331 4334000	R/M VEH #072 CITY OWNED	549580	2,209.61
W1	02001554	12/21/2023	FRANCE MEDIA INC	1104430 4312000	Conf: E. Ceja for 2/6-7	2023-1206	1,195.00
W1	02001555	12/21/2023	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES- CITY HALL	619826	1,347.68
W1	02001556	12/21/2023	GALLS LLC	1104422 4214000	Code Uniforms	026336654	126.02
W1	02001557	12/21/2023	GAME TIME	2304220 4400100	SHADE STRUCTURE - FS 33	PJI-0223985	94,392.04
W1	02001558	12/21/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33718-1	395.00
W1	02001559	12/21/2023	HYDRATE HQ	5104195 4369500	WATER COOLER INSTALL- SHERIFF	F-231	125.00
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-NV23	148.32
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-NV23	23.59
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-NV23	106.70
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-NV23	48.87
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-NV23	49.80
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-NV23	67.14
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-NV23	83.39
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-NV23	49.24

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087452-NV23	77.10
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37998 Gerald Ford Dr	50514026-NV23	43.51
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37996 Gerald Ford Dr Signal LT	50514028-NV23	65.85
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75396 Frank Sinatra Dr	50540835-NV23	50.16
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75394 Frank Sinatra Dr St Ligh	50540839-NV23	35.03
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75398 Frank Sinatra Dr	50540840-NV23	54.41
W1	02001560	12/21/2023	IMPERIAL IRRIGATION DISTRICT	1104614	4351400	34249 Monterey Ave	50488446-NV23	12.90
W1	02001561	12/21/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611	4219000	SUPPLIES/PAINT-HOVLEY PARK	0013494342-001	23.15
W1	02001562	12/21/2023	IN-SITE LANDSCAPE	2204649	4400100	DESIGN / ENG SRVS - PALMA	1337	12,045.96
W1	02001563	12/21/2023	INTERPRETERS UNLIMITED INC	1104210	4304200	Sheriff Interpreting Services	367458	24.75
W1	02001564	12/21/2023	INTL BOARD OF CREDENTIALING	1104154	4312101	Addtnl Seats for Autism Trng	301160	300.00
W1	02001565	12/21/2023	JOE GONSALVES & SON CORP	1104112	4309000	Retainer for legal	161274	3,000.00
W1	02001566	12/21/2023	JOHN F. KENNEDY MEMORIAL FOUNDATION	204800	4388000	CDBG FY21/22	CDBG- FY21/22	109,300.00
W1	02001567	12/21/2023	JON'S FLAGS & POLES INC	1104340	4219000	FLAGS - CITY HALL	F88877	926.65
W1	02001568	12/21/2023	JUNK EXPRESS, THE	1104422	4305500	Abatement Case No. 23-2408	210410	235.00
W1	02001569	12/21/2023	KINCAID INDUSTRIES INC	1104610	4331000	R/M PLUMBING - CC PARK	5269	339.84
W1	02001569	12/21/2023	KINCAID INDUSTRIES INC	1104610	4331000	R/M PLUMBING - CC PARK	5270	1,211.34
W1	02001570	12/21/2023	KNORR SYSTEMS INC	2424549	4331101	MONTHLY PM - AQUATIC CTR	220609	2,970.00
W1	02001571	12/21/2023	LOCK SHOP INC.	1104330	4331000	DOOR LOCKS - CORPYARD	J100343	214.42
W1	02001571	12/21/2023	LOCK SHOP INC.	1104610	4331000	KEYS - CIVIC CENTER PARK	BB10558102	9.54
W1	02001571	12/21/2023	LOCK SHOP INC.	1104611	4331000	DOOR LOCK SRV - JOEMANN	E628223-1	195.00
W1	02001571	12/21/2023	LOCK SHOP INC.	2774373	4332100	PURCHASE 11 ADA DOOR KNOBS	CC00000022	7,707.03
W1	02001571	12/21/2023	LOCK SHOP INC.	2774373	4332100	ADA ACCESSIBLE DOOR KEYS	BB10558269	289.31
W1	02001571	12/21/2023	LOCK SHOP INC.	5104195	4331000	DOOR LOCK SRV - PARKVIEW	C1046	203.30
W1	02001571	12/21/2023	LOCK SHOP INC.	1104610	4219000	KEYS - CIVIC CENTER PARK	BB10558189	46.85
W1	02001571	12/21/2023	LOCK SHOP INC.	1104610	4331000	KEYS - CIVIC CENTER PARK	C0858	163.25
W1	02001572	12/21/2023	LOWE'S HOME CENTERS INC.	1104310	4219000	STREET MAINT SUPPLIES	996957-112823	243.73

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001572	12/21/2023	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS	988010-120423	162.65
W1	02001573	12/21/2023	MOWERS PLUS INC	1104331 4334000	R/M CITY OWNED GENERATOR	287626	327.54
W1	02001574	12/21/2023	MUNIZ, RAFAEL	1104300 4391500	1223BOOTREIM-RM	1223BOOTREIM-RM	233.80
W1	02001575	12/21/2023	NAVARRETE, ERNESTO	1104159 4219100	1123WTHRBOOT-EN	1123WTHRBOOT-EN	179.43
W1	02001576	12/21/2023	OMEGA INDUSTRIAL SUPPLIES INC	1104310 4404500	2 - CORDLESS ILLUMINATORS	153808	1,954.56
W1	02001577	12/21/2023	PAINTERS WAREHOUSE OF PALM DESERT	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2311-203597	49.33
W1	02001578	12/21/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5000	3,948.52
W1	02001578	12/21/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5013	3,112.42
W1	02001578	12/21/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM	5027	599.60
W1	02001578	12/21/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM	5040	359.76
W1	02001578	12/21/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - IRONWOOD	5046	1,157.73
W1	02001578	12/21/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5016	599.60
W1	02001578	12/21/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5017	783.26
W1	02001578	12/21/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5018	239.84
W1	02001578	12/21/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5026	618.28
W1	02001578	12/21/2023	PALMER ELECTRIC	4414195 4332000	ELECT REPAIRS - DESERT WILLOW	5024	3,814.72
W1	02001579	12/21/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for PPMHP #129	JAN23 1922585	330.00
W1	02001580	12/21/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for PPMHP #73	JAN24 1922815	330.00
W1	02001581	12/21/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220000417	141.68
W1	02001582	12/21/2023	PROFORMA SOCIAL	1104154 4219000	Employee Business Cards	BH49004024A	140.73
W1	02001583	12/21/2023	RADAR SHOP, THE	1104210 4304200	Pro-Laser Service	RS-12882	445.39
W1	02001584	12/21/2023	Rising Realty Partners LP	5104195 4309200	Property Mgmt Serv Dec'23	PALM122023	12,828.00
W1	02001585	12/21/2023	ROSAS, JOSE	1104159 4219100	1123WTHRBOOT-JR	1123WTHRBOOT-JR	135.30
W1	02001585	12/21/2023	ROSAS, JOSE	1104300 4391500	1123BOOTREIM-JR	1123BOOTREIM-JR	135.30
W1	02001586	12/21/2023	ROTARY CLUB OF PALM DESERT	1104800 4306201	ROTARY CLUB PD LUNCHEON SPONSO	1	2,000.00
W1	02001587	12/21/2023	SERGIO SAMANIEGO	1104300 4363000	23 Class A License - SS	23CLASSALIC-SS	53.00
W1	02001588	12/21/2023	SIGNATURE PARTY RENTALS	1104416 4306101	Tents, Chairs for Veterans Day	377951	5,392.51

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001589	12/21/2023	SIGNATURE TINT	1104610 4219000	SIGNS - CIVIC CENTER PARK	1443	420.23
W1	02001589	12/21/2023	SIGNATURE TINT	1104610 4219000	SIGNS - CIVIC CENTER PARK	1405	274.76
W1	02001589	12/21/2023	SIGNATURE TINT	1104611 4219000	SIGNS - HIKING TRAIL	1205	560.00
W1	02001589	12/21/2023	SIGNATURE TINT	1104611 4219000	SIGNS - LMA 16 TRAIL	1206	220.00
W1	02001590	12/21/2023	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-DC23	71.80
W1	02001590	12/21/2023	SO CAL GAS	1104340 4351200	45653 Portola Avenue Apt. 1	18222512750-NV23	0.22
W1	02001590	12/21/2023	SO CAL GAS	1104340 4351200	45653 Portola Avenue Apt. 2	18432512590-NV23	9.50
W1	02001591	12/21/2023	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB Dec '23 11/1 - 12/03	700423102627DC23	1,211.53
W1	02001592	12/21/2023	STATE WATER RESOURCES CONTROL	1104396 4400100	SWB-Annual Permit Fee-FY23-24	SWS-0272684	17,666.00
W1	02001593	12/21/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate/Timing	9552416745	125.00
W1	02001593	12/21/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9551963858	100.00
W1	02001593	12/21/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance	9551963859	25.00
W1	02001594	12/21/2023	TAG/AMS INC.	1104154 4305600	DOT Physical Recert	2825897	290.00
W1	02001594	12/21/2023	TAG/AMS INC.	1104154 4305600	Drug Test 09.21.23	2826419	90.00
W1	02001595	12/21/2023	TRI STAR CONTRACTING II INC	1104159 4219100	MID VALLEY CHANNEL CLEANUP	021023G	237,920.00
W1	02001596	12/21/2023	TRIEPEI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	11292	10,382.84
W1	02001597	12/21/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200067984	244.86
W1	02001597	12/21/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200070618	240.57
W1	02001598	12/21/2023	UNITED RENTALS	1104159 4219100	AUG23 Weather Event: PUMP	223607303-002	1,706.76
W1	02001598	12/21/2023	UNITED RENTALS	1104159 4219100	Aug23 Weather Event: PUMP	223607303-004	-1,183.10
W1	02001599	12/21/2023	VALERO SERVICE INC	5304195 4403000	Mobile Library Deposit	SI-154218	29,018.00
W1	02001600	12/21/2023	WAXIE	1104340 4219000	JANITORIAL SUPPLIES- CITY HALL	82063914	72.63
W1	02001600	12/21/2023	WAXIE	1104340 4331000	R/M BUILDINGS - CITY HALL	82038734	9.69
W1	02001600	12/21/2023	WAXIE	5104195 4369601	JANITORIAL SUPPLIES- PARKVIEW	82063915	22.60
W1	02001601	12/21/2023	WEST COAST SAND & GRAVEL INC	1104159 4219100	Aug Weather Event: SAND	645437	782.91
W1	02001602	12/21/2023	WILLCORP	1104159 4219100	August '23 Weather Event: Mud	2149	1,181.33
W1	02001603	12/21/2023	WITTMAN ENTERPRISES LLC	2304220 4309000	NV23 Consultant Services	23110547	16,238.00

City of Palm Desert

Check Register

12/21/2023 - 12/21/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>DocuSigned by:</small> <i>John Ramont</i> <small>8AC0EEB84CEB424...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Karina Quintanilla</i> <small>3F391C0E7C2C4D7...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Todd Hileman</i> <small>CE3F966233F0405...</small>				
						Total For Bank ID - W1	1,301,603.01