

City of Palm Desert

Check Register

12/29/2023 - 12/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000981	12/29/2023	Amazon Capital Services Inc.	1104111 4211000	Document Holders/Suction Cups	1L7Y-NFP6-Q3TX	96.48
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	6100000 2285200	Developer Deposit	982505	468.00
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 11/23	982507	1,398.10
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 11/23	982514	25,714.00
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ARTICLE 34 LGL 11/23	982522	1,398.10
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	BRAVO LGL 11/23	982522	1,636.80
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ARTICLE 34 LGL 11/23	982523	999.50
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	BRAVO LGL 11/23	982523	102.30
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 11/23	982497	136.40
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 11/23	982497	23,391.10
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 11/23	982503	3,382.00
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	1104159 4309300	WESTFIELD LGL SVC THRU 11/23	982497	106.80
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	4254430 4309000	DINING DECK LGL 11/23	982497	356.00
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	6100000 2286000	UPI LGL 11/23	982506	685.80
W1	00000982	12/29/2023	BEST BEST & KRIEGER LLP	8714195 4301500	MANG. CONTRACT LGL 11/23	982522	1,566.40
W1	00000983	12/29/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	ECONOMIC DEV LGL SVC 11/23	312375	1,708.50
W1	00000983	12/29/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	MONTEREY LGL SVS-11/23	312374	153.00
W1	00000984	12/29/2023	CDW LLC	5304190 4404000	FY2324 Toners Replacement	NP06845	911.07
W1	00000984	12/29/2023	CDW LLC	5304190 4404000	FY2324 1 USB Cord Replacement	NM00869	19.17
W1	00000984	12/29/2023	CDW LLC	5304190 4404000	FY2324 Keyboard & Mouse REPLC	NM29138	255.53
W1	00000984	12/29/2023	CDW LLC	5304190 4404000	FY2324 INK CRTG Replacement	NN57072	505.56
W1	00000985	12/29/2023	CHARTER COMMUNICATIONS	5104195 4369601	NV23 73710 FW Parkview	229561901110123	280.10
W1	00000985	12/29/2023	CHARTER COMMUNICATIONS	5104195 4369601	DC23 73710 FW Parkview	229561901120123	142.97
W1	00000986	12/29/2023	CLARITI CLOUD INC	1104190 4362001	CLARITI LMS SOFTWARE 1-YR SBSC	INV-0507	299,075.00
W1	00000987	12/29/2023	County of Riverside Sheriff Department	1104210 4304000	7/1-26/23Law Enforcement Servi	SH0000044160	1,325,016.91
W1	00000987	12/29/2023	County of Riverside Sheriff Department	1104210 4304000	7/27-8/23 Law Enforcement SVS	SH0000044348	1,608,412.08
W1	00000987	12/29/2023	County of Riverside Sheriff Department	1104210 4304000	8/24-9/20Law Enforcement Servi	SH0000044519	1,566,627.51

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN4908754	128.25
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4908754	102.20
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4908754	99.97
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4908754	113.08
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4908754	130.74
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4908754	101.96
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4908754	101.96
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4908754	99.97
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4908754	86.67
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4908754	128.93
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4908754	99.97
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4908754	139.15
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN4908754	133.73
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN4908754	99.97
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN4908754	86.67
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN4908754	95.00
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN4908754	61.00
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN4908754	108.42

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W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN4908754	101.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3NF ADDITIONAL MAINTENANCE	FBN4908754	117.76
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN4908754	103.83
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN4908754	910.24
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN4908754	652.46
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN4908754	659.59
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN4908754	388.44
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN4908754	638.93
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN4908754	665.88
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN4908754	652.46
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN4908754	652.46
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN4908754	26.94
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN4908754	49.75
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN4908754	26.94
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN4908754	26.94
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN4908754	28.53
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN4908754	26.94
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN4908754	25.05
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN4908754	502.93
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN4908754	503.85
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN4908754	758.76
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN4908754	26.94
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG34 LEASE	FBN4908754	31.33
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG4H LEASE	FBN4908754	25.03
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3S LEASE	FBN4908754	382.52

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W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5X LEASE	FBN4908754	503.38
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG63 LEASE	FBN4908754	484.25
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22MP7V LEASE	FBN4908754	490.60
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3QW LEASE	FBN4908754	587.93
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ LEASE	FBN4908754	618.74
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3NF LEASE	FBN4908754	615.78
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 LEASE	FBN4908754	652.46
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P5 LEASE	FBN4908754	652.46
W1	00000988	12/29/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P8 LEASE	FBN4908754	652.46
W1	00000989	12/29/2023	Everbridge Inc	1104159 4219100	NIXLE ANN RNWL EMERG NTF SYSTM	M77780	5,220.00
W1	00000990	12/29/2023	FEDERAL EXPRESS CORP.	1104111 4366000	Speridian Tech. -M. Nance	8-341-71142	89.26
W1	00000990	12/29/2023	FEDERAL EXPRESS CORP.	1104422 4366000	HDL Support-P.Rodriguez	8-341-71142	33.32
W1	00000991	12/29/2023	HR GREEN PACIFIC INC	1104130 4301150	Engr Svcs & Land - Sept. 2023	168434A	114,776.60
W1	00000991	12/29/2023	HR GREEN PACIFIC INC	1104130 4301150	Engr Svcs & Land - Oct. 2023	169361	108,792.64
W1	00000992	12/29/2023	IMPRESSION DESIGN	1104310 4214000	EMPLOYEE HATS	15129	1,776.80
W1	00000993	12/29/2023	NV5 INC	1104159 4309000	NORTH SPHERE DRY UTILITY	361723	2,884.00
W1	00000994	12/29/2023	THE ALTUM GROUP	2204800 4388000	ENG/DESIGN SRVS - ADA CAHUILLA	8966	9,555.09
W1	00000995	12/29/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC NOV8-DEC8	9951114006	106.01
W1	00000996	12/29/2023	VITAC CORPORATION	1104190 4362001	NV23 Live Captioning Services	INVVIT119899	405.00
W1	00000996	12/29/2023	VITAC CORPORATION	1104190 4362001	Live Captioning Services for C	INVVIT117872	405.00
W1	00000997	12/29/2023	WILLDAN FINANCIAL SERVICES	3154350 4309000	FY22/23 CDIAC, Sec 29 2004-02	010-56871	750.00
W1	00000997	12/29/2023	WILLDAN FINANCIAL SERVICES	3534394 4309000	FY23/24 CDIAC, UP 2005-1	010-56871	750.00
W1	00000997	12/29/2023	WILLDAN FINANCIAL SERVICES	3544394 4309000	FY23/24 CDIAC, UP 2021-1	010-56871	750.00
W1	02001604	12/29/2023	ANDERSON COMMUNICATION INC	1104310 4365000	OCT23 RADIO REPEATER SERVICE	20015B	250.00
W1	02001604	12/29/2023	ANDERSON COMMUNICATION INC	1104310 4365000	NOV23 RADIO REPEATER SERVICE	20068B	250.00
W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	REG GFOA 11/26-30/23 AA	GFOA 11/30/23	1,197.00
W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	LDG GFOA 11/26-30/23 AA	GFOA 11/30/23	886.16

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W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	AIR GFOA 11/26-30/23 AA	GFOA 11/30/23	644.02
W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	LYFTS GFOA 11/26-30/23 AA	GFOA 11/30/23	137.93
W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	LUGGAGE GFOA 11/26-30/23 AA	GFOA 11/30/23	35.00
W1	02001605	12/29/2023	ARELLANO, ARLENE	1104150 4312000	PRDM GFOA 11/26-30/23 AA	GFOA 11/30/23	333.00
W1	02001606	12/29/2023	ATSPS/AVIS	1100000 3511100	OVERPAYMENT 9ALY642	PD72519	330.00
W1	02001607	12/29/2023	AUTISM SOCIETY	1104800 4306201	Light Up the Holidays Autism	1056	1,000.00
W1	02001608	12/29/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	92892	5,024.85
W1	02001609	12/29/2023	BLUE CROSS OF CALIFORNIA	2300000 3412400	EMS 8/8/23 REF Run 23-499403	XDO911A54060	91.47
W1	02001610	12/29/2023	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS 3/17/23 REF Run 23-169845	91021986500	98.44
W1	02001611	12/29/2023	BRUNO, LYNNE M	2300000 3412400	EMS 09/20/23 Run 23-590978	OVERPAYMENT	457.33
W1	02001612	12/29/2023	C A P I O	1104417 4322200	R.PENT CAPIO	19568	275.00
W1	02001613	12/29/2023	CALIFORNIA DESERT CHORALE	1104800 4306201	DESERT CHORALE HOLIDAY SPNRSH	2023 HOLIDY CNCR	2,500.00
W1	02001614	12/29/2023	CASL INTERPRETING	1104114 4309000	On-Call ASL Interpreter 12/6	1807629A	380.00
W1	02001615	12/29/2023	CHARTER COMMUNICATIONS	1104190 4365000	DEC23 City Hall Internet	0036098120123	105.64
W1	02001615	12/29/2023	CHARTER COMMUNICATIONS	2424549 4365000	NV23 73571 MAGNESIA FALLS-PDAC	0525504111723	263.15
W1	02001615	12/29/2023	CHARTER COMMUNICATIONS	2424549 4365000	DC23 73571 MAGNESIA FALLS-PDAC	0525504121723	263.68
W1	02001616	12/29/2023	CITY OF INDIAN WELLS	2304220 4331000	SHARED COST FS#55	19-81	32.40
W1	02001617	12/29/2023	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (11/13 - 12/11)	720041309104DC23	61.33
W1	02001618	12/29/2023	CONSERVE LANDCARE INC	1104159 4219100	Aug23 Weather Univ. Park	285219	9,402.95
W1	02001619	12/29/2023	CROSSTOWN ELECTRICAL & DATA INC	4504161 4400100	Lobby Renovation Clean-Up: Cle	5101-001	4,800.00
W1	02001620	12/29/2023	CVRM	1104212 4309200	Five (5) dedicated beds NV23	7012	3,750.00
W1	02001621	12/29/2023	DESERT RECYCLING INC	1104310 4332000	NOV23 RECYCLING FACILITY FEES	17463	291.00
W1	02001622	12/29/2023	DESERT SANDS UNIFIED SCHOOL	1104800 4306201	DSUSD FRIENDS OF FNDTN SPNSHIP	11/28/2023	2,000.00
W1	02001623	12/29/2023	Desert Sewer Supply Inc	1104310 4332000	R/M STREETS	31284	1,719.63
W1	02001624	12/29/2023	DESERT SUN INC.	1104111 4321000	Legal Notices 11.1.23-11.30.23	6077212	1,463.00
W1	02001625	12/29/2023	DEVINE, CATHERINE	2300000 3412400	EMS 7/15/23 REF Run 23-437730	OVERPAYMENT	88.21
W1	02001626	12/29/2023	DOUG WALL CONSTRUCTION INC	4504164 4400100	TO003835 - CFA00020 - Historic	3786	96,753.44

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W1	02001627	12/29/2023	ENGINEERING RESOURCES	4204370 5000454	ENG/DSGN - HAYSTACK IMP	59704	7,352.14
W1	02001628	12/29/2023	FILM MOVEMENT LLC	4364650 4312500	Film Series Rights	3971B	200.00
W1	02001629	12/29/2023	FIND FOOD BANK	2364195 4309000	DEC23Food Bank to provide SB 1	374650E5	4,166.66
W1	02001630	12/29/2023	FRIENDS OF THE DESERT	1104159 4211000	Plaque in honor R. Hargreaves	471	1,000.00
W1	02001630	12/29/2023	FRIENDS OF THE DESERT	1104610 4309200	TRAIL MGMT / MAINTENANCE	469	25,000.00
W1	02001631	12/29/2023	GAME TIME	4004618 4400100	PALMA VILLAGE FURNISHINGS	PJI-0224781	108,926.25
W1	02001632	12/29/2023	HERITAGE PROVIDER NETWORK INC	2300000 3412400	EMS 6/24/23 REF Run 23-391407	R13475522MM1	281.48
W1	02001633	12/29/2023	HF&H CONSULTANTS LLC	2364195 4309000	NV23 Solid waste, recycling,	9720773	4,483.25
W1	02001634	12/29/2023	JACOBSSON ENGINEERING	8710000 2060000	RTNT P116369/HA45140	RTNT 330-1	-3,282.50
W1	02001634	12/29/2023	JACOBSSON ENGINEERING	8714195 4331100	One Quail Parking Lot	330-1	65,650.00
W1	02001635	12/29/2023	KUNA-FM	1104114 4309000	Redistricting Radio Adv.	663244-2	455.00
W1	02001636	12/29/2023	LOCK SHOP INC.	1104130 4211000	Keys City Net Portola comm ctr	AA10065947	11.64
W1	02001637	12/29/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	974590-113023	99.09
W1	02001637	12/29/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	987412-120423	298.10
W1	02001638	12/29/2023	LUBER, CAROL	2300000 3412400	EMS 8/5/23 REF Run 23-491198	OVERPAYMENT	94.95
W1	02001639	12/29/2023	MARTHA'S VILLAGE & KITCHEN	1104800 4306201	THANKSGIVING 5K SPONSRSHIP	0724SP	2,500.00
W1	02001640	12/29/2023	MCI A VERIZON COMPANY	1104344 4365000	Portola Telephone Services	409110233	100.69
W1	02001641	12/29/2023	MELLONI, ADELFO	1104470 4311500	2023 PCA 3/29-31/23 N.MELLONI	MILE 3/31/23	138.86
W1	02001641	12/29/2023	MELLONI, ADELFO	1104470 4312000	2023 PCA 3/29-31/23 N.MELLONI	PRDM 3/31/23	185.00
W1	02001641	12/29/2023	MELLONI, ADELFO	1104470 4312000	2023 PCA 3/29-31/23 N.MELLONI	PRK 3/31/23	42.00
W1	02001642	12/29/2023	MLC CONSTRUCTORS INC	2130000 2060000	RTNT P116645/C45010	RTNT PP #02	-3,855.25
W1	02001642	12/29/2023	MLC CONSTRUCTORS INC	2134359 4400100	BRIDGE PM PROGRAM	PP #02	77,105.00
W1	02001643	12/29/2023	MURILLO, ANA	2300000 3412400	EMS 09/13/23 Run 23-557412	OVERPAYMENT	710.00
W1	02001644	12/29/2023	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS 8/8/23 REF Run 23-499403	2N43V03MF97	358.54
W1	02001645	12/29/2023	OMNIS INC	1104313 4332000	PARKING LOT PAVEMENT MGMT	23183	9,055.00
W1	02001646	12/29/2023	ORCUTT, GARY R	2300000 3412400	EMS 06/04/23 Run 22-330054	OVERPAYMENT	214.03
W1	02001647	12/29/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #071 CITY OWNED	34852	1,132.68

City of Palm Desert

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12/29/2023 - 12/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001647	12/29/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #071 CITY OWNED	34852	83.93
W1	02001647	12/29/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #066 CITY OWNED	34878	479.60
W1	02001647	12/29/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #070 CITY OWNED	34512	1,996.34
W1	02001647	12/29/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #065 CITY OWNED	34855	984.68
W1	02001648	12/29/2023	PALMER ELECTRIC	4364650 4400100	Sunburst Install Prep	5052	239.84
W1	02001649	12/29/2023	PASCHICH, LAWRENCE	2300000 3412400	EMS 03/15/23 Run 23-162426	OVERPAYMENT	110.35
W1	02001650	12/29/2023	PATTON DOOR & GATE	1104340 4331000	R/M SEARS ROLLUP DOORS	91281	1,550.00
W1	02001651	12/29/2023	PONCE, JOSE CRUZ	2300000 3412400	EMS 6/1/23 REF Run 23-345972	OVERPAYMENT	1,811.75
W1	02001652	12/29/2023	POWERS AWARDS	1104110 4211000	RPM Company Plaque	156388	349.43
W1	02001652	12/29/2023	POWERS AWARDS	1104111 4306300	BCC Years of Service Clocks	156372	1,433.08
W1	02001653	12/29/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	TRAFFIC SIGNAL BATTERIES	P699110	403.18
W1	02001654	12/29/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220000551	229.51
W1	02001654	12/29/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220000552	114.75
W1	02001655	12/29/2023	Pub Construction Inc	2304220 4400100	TO003809 - FS#33 - MFA00029	305074	28,112.00
W1	02001656	12/29/2023	RAP Foundation	1104800 4306201	Senior Inspiration Awards	SIA2024-007	4,000.00
W1	02001657	12/29/2023	RASIX COMPUTER CENTER INC	1104190 4212000	1 Black & 1 Color Toner	ID109826	333.68
W1	02001658	12/29/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	NOV23 PD Police Radio Opera	PE0000001416	136.83
W1	02001659	12/29/2023	RON'S TOWING & STORAGE INC	1104331 4334000	RELOCATE VEH GF TO FS	23-03914	65.00
W1	02001660	12/29/2023	SO CAL GAS	1104340 4351200	45656 Mountain View Ave	13802772650-DC23	3.48
W1	02001660	12/29/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-DC23	61.71
W1	02001660	12/29/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-DC23	197.06
W1	02001660	12/29/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-DC23	85.58
W1	02001660	12/29/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-DC23	103.66
W1	02001660	12/29/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-DC23	11,059.64
W1	02001660	12/29/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-DC23	14.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524NV23	2,889.19
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271OC23	14.14

City of Palm Desert

Check Register

12/29/2023 - 12/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271OC23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271OC23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271OC23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271OC23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271NV23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271NV23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271NV23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271NV23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271NV23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271NV23	355.18
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544NV23	277.36
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442DC23	1,631.00
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610DC23	8,857.40
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061NV23	228.22
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934DC23	5,704.95
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344DC23	5,896.97
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327DC23	6,717.22
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124NV23	1,587.23
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320NV23	2,849.25

City of Palm Desert

Check Register

12/29/2023 - 12/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986DC23	10,833.86
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271OC23	430.31
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271NV23	430.31
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271OC23	68.65
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271NV23	68.65
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271OC23	156.48
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271NV23	156.48
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271OC23	18.82
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271NV23	18.82
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271OC23	68.09
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271NV23	68.09
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271OC23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271NV23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271OC23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271NV23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271NV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271OC23	13.58
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271NV23	13.58
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271OC23	13.58
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271NV23	13.58

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271INV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271INV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271OC23	31.49
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271INV23	31.49
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271OC23	112.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271INV23	112.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271OC23	332.07
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271INV23	332.07
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271OC23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271INV23	28.30
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271OC23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271INV23	27.16
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271INV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271OC23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271INV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271INV23	13.57
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271OC23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271INV23	14.14
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271OC23	3,060.32
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271OC23	100.59
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271INV23	3,060.32
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271INV23	100.59
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW Dr Ste 116	700339417188DC23	46.67

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855DC23	3,010.79
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW Dr DR2 / HM1	700485107855DC23	704.02
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW Dr HM	700485107855DC23	394.77
W1	02001661	12/29/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888NV23	766.31
W1	02001662	12/29/2023	SOUTHWEST BOULDER & STONE	1104310	4332000	R/M STREETS	596825	116.16
W1	02001663	12/29/2023	Spinitar	4004161	4400100	Small speaker on Chambers podi	438038	9,659.07
W1	02001663	12/29/2023	Spinitar	4500000	2060000	RTNT P116083	RTNT 438038	-482.95
W1	02001664	12/29/2023	SUNLINE TRANSIT AGENCY	1104310	4332000	NOV23 BUS SHELTER MAINT	INV07374	6,413.76
W1	02001665	12/29/2023	TOPS N BARRICADES INC.	1104310	4219000	STREET MAINT SUPPLIES	1103546	92.44
W1	02001666	12/29/2023	TRI STAR CONTRACTING II INC	1104159	4219100	Aug23 Weather Retent Basin #5	021023CW	86,404.80
W1	02001667	12/29/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200073185	222.90
W1	02001668	12/29/2023	VERIZON SELECT SERVICES INC	1104159	4365000	NOV23 Toll Free	131822689NOV23	1.85
W1	02001669	12/29/2023	WESTERN PUMP INC	1104190	4362001	SOFTWARE EKOS SET UP FEE	J006595	901.00
W1	02001669	12/29/2023	WESTERN PUMP INC	1104331	4404000	FUEL MANAGEMENT SYSTEM	J006595	437.45
W1	02001670	12/29/2023	WILLCORP	1104159	4219100	Aug23 Weather Equipment Rental	2172	25,095.26
W1	02001671	12/29/2023	XEROX FINANCIAL SERVICES	1104190	4342000	11/20-12/19 Copier Lease	5102900	269.33
W1	02001671	12/29/2023	XEROX FINANCIAL SERVICES	1104190	4342000	11/29-12/28 Copier Lease	5123576	2,851.42

Audited and Found Correct

DocuSigned by:
Liberty Urban

E29AFD93FE6F492...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla

3F991C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
Todd Hileman

CE3E366233E0405

City Manager

Total For Bank ID - W1

5,812,754.36

City of Palm Desert

Check Register

12/29/2023 - 12/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W3	00002513	12/29/2023	BURKE WILLIAMS & SORENSEN LLP	7030000	3799999	SARDA LGL SVC 11/23	312375	1,708.50
W3	00002514	12/29/2023	WILLDAN FINANCIAL SERVICES	7030000	3799999	FY23/24 CDIAC, 2017 Series A	010-56871	250.00
W3	00002514	12/29/2023	WILLDAN FINANCIAL SERVICES	7030000	3799999	FY23/24 CDIAC, 2017 Series B	010-56871	250.00
W3	00002514	12/29/2023	WILLDAN FINANCIAL SERVICES	7030000	3799999	FY23/24 CDIAC, 2017 Series HA	010-56871	250.00
W3	00002514	12/29/2023	WILLDAN FINANCIAL SERVICES	7030000	3799999	FY21/22 CDIAC, 2017 Series HB	010-56871	250.00

Audited and Found Correct

DocuSigned by:
Liberty Urban
E29AFD93FE6F492...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
3F391C0E7C2CAD7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
Todd Hileman
CE3F386233FD0405

City Manager

Total For Bank ID - W3

2,708.50