

City of Palm Desert

**Check Register**

8/17/2023 - 8/17/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000170	08/17/2023	DESERT ACCESS AND MOBILITY INC	2204800 4388000	CDBG-22/23	1726	3,350.07
W1	00000170	08/17/2023	DESERT ACCESS AND MOBILITY INC	2204800 4388000	CDBG-22/23	1727	1,053.55
W1	00000171	08/17/2023	IDEAPEDDLER LLC	4364650 4309200	El paseo ex rack cards	2201	1,170.00
W1	00000172	08/17/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	25288346	33,058.55
W1	00000172	08/17/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134317 5000908	ENG/DESIGN - TRAFFIC P600-21	25365609	1,514.96
W1	00000173	08/17/2023	MAAS COMPANIES INC	1104159 4309000	Project Management and Consult	063023.03A	26,520.00
W1	00000174	08/17/2023	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	ENG SRVS - BIKE / PED P565-21	1185570	12,990.00
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1454168	92.55
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1454168	156.50
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1454168	92.55
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1454168	156.50
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1454168	30.85
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1454168	69.50
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1454168	108.60
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1454168	140.45
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104330 4309000	WATER DISPENSERS - CORP YARD	1470922	249.05
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104340 4309000	WATER DISPENSERS - CITY HALL	1470922	249.05
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	1104344 4309000	WATER DISPENSER - PORTOLA	1470922	100.35
W1	00000175	08/17/2023	PURE WATER PARTNERS LLC	2304220 4331000	WATER DISPENSER - FIRE STATION	1470922	249.05
W1	00000176	08/17/2023	TRASHCANS WAREHOUSE	1104614 4337001	TRASHCANS - LMA 9	00042357	1,025.38
W1	00000177	08/17/2023	C V A G	6100000 2282500	JULY 2023 TUMF	PDTUMF072023	26,616.00
W1	00000178	08/17/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	JULY 2023 MSHCP	PDMSHCP072023	16,250.00
W1	00000178	08/17/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP072023	-162.50
W1	00000179	08/17/2023	DESERT PUBLICATIONS INC	1104416 4306101	Consultant for City's 50th	993563	300,000.00
W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	PDAC Monthly Account - July	10151	600.00
W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	Social Media: July	10151	500.00
W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	Graphic Design: Update brand,	10151	750.00

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W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	Website: July	10151	300.00
W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	Radio Production Services: Dev	10151	250.00
W1	00000180	08/17/2023	FG CREATIVE INC	2424549 4309000	Facebook Campaign: AJHQBRBYM2	10151	50.00
W1	00000181	08/17/2023	GRANICUS INC	1104190 4362001	Open Platform Suite, Governmen	165876	25,028.27
W1	00000181	08/17/2023	GRANICUS INC	1104190 4362001	CS Platform - Enterprise Plus:	167345	10,584.00
W1	00000182	08/17/2023	MAAS COMPANIES INC	1104159 4309000	Project Management and Consult	073123.04	12,772.50
W1	00000183	08/17/2023	US BANK	1100000 1150100	CC7168-ICMA AIR- VCHAVEZ	4866914555529350	317.95
W1	00000183	08/17/2023	US BANK	1100000 1150100	CC4081-EXPEDIA LDG9/30-10/4VC	4866914555529350	2,330.64
W1	00000183	08/17/2023	US BANK	1104110 4312500	CC7168-RUBIOS NEW HIRES 7/6	4866914555529350	113.46
W1	00000183	08/17/2023	US BANK	1104111 4312000	CC7168-SKILLPATH VIR. TRAINING	4866914555529350	499.00
W1	00000183	08/17/2023	US BANK	1104111 4312000	CC7168-PRYOR WORD TRAINING	4866914555529350	199.00
W1	00000183	08/17/2023	US BANK	1104130 4369500	CC5157-BNI BOOKS	4866914555529350	166.45
W1	00000183	08/17/2023	US BANK	1104150 4312000	CC4081- ICMA REG 9/30-10/4 VC	4866914555529350	790.00
W1	00000183	08/17/2023	US BANK	1104150 4362000	CC7168-WSJ 7/5/23	4866914555529350	8.00
W1	00000183	08/17/2023	US BANK	1104150 4362000	CC7168-USA TODAY 7/14/23	4866914555529350	9.99
W1	00000183	08/17/2023	US BANK	1104154 4309501	CC2498-HOTEL PASEO HOLD	4866914555529350	4,008.30
W1	00000183	08/17/2023	US BANK	1104154 4309501	CC2498-HOTEL PASEO HOLD	4866914555529350	-4,008.30
W1	00000183	08/17/2023	US BANK	1104154 4312500	CC5157-COSTCO PDU SNACKS 7/18	4866914555529350	166.97
W1	00000183	08/17/2023	US BANK	1104154 4312500	CC7168-COSTCO PDU SNACKS 6/29	4866914555529350	234.36
W1	00000183	08/17/2023	US BANK	1104154 4312500	CC7168-PAPA DANS PDU 6/29	4866914555529350	280.20
W1	00000183	08/17/2023	US BANK	1104190 4362001	CC7168-GODADDY- 2 YEARS	4866914555529350	199.98
W1	00000183	08/17/2023	US BANK	1104190 4362001	CC7168-MISK 7/18/23	4866914555529350	425.00
W1	00000183	08/17/2023	US BANK	1104190 4362001	CC7168-MELISSA DATA	4866914555529350	465.00
W1	00000183	08/17/2023	US BANK	1104211 4219100	CC7168-BLUECOSMO 7/20/23	4866914555529350	66.95
W1	00000183	08/17/2023	US BANK	1104417 4309000	CC4081-MAILCHIMP 7/17/23	4866914555529350	193.00
W1	00000183	08/17/2023	US BANK	1104420 4312000	CC7168-CACEO REG J.FINLEY	4866914555529350	500.00
W1	00000183	08/17/2023	US BANK	1104430 4312500	CC7168-SUMMER SPEAKER 7/27 EC	4866914555529350	55.00

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W1	00000183	08/17/2023	US BANK	1104430	4363000	CC7168-IEDC RENEWAL	4866914555529350	455.00
W1	00000183	08/17/2023	US BANK	1104470	4312500	CC7168-PANERA ACR LUNCH 7/11	4866914555529350	198.74
W1	00000183	08/17/2023	US BANK	1104800	4388600	CC7168-JAZZ IT UP-HARNIK	4866914555529350	150.00
W1	00000183	08/17/2023	US BANK	2360000	1150100	CC7168-CRRA AIR L.MOCTEZUMA	4866914555529350	497.80
W1	00000183	08/17/2023	US BANK	4514419	4400100	CC7168-CEQA SST3132S2416	4866914555529350	50.00
W1	00000183	08/17/2023	US BANK	4514419	4400100	CC7168-CEQA SST3132S2416	4866914555529350	1.14
W1	00000184	08/17/2023	VISUAL EDGE IT INC	1104190	4342000	Usage and supplies-2TX101725	24AR978588	156.24
W1	00000184	08/17/2023	VISUAL EDGE IT INC	1104190	4342000	Usage and supplies-6/23-7/23	24AR1000542	1,528.24
W1	00000184	08/17/2023	VISUAL EDGE IT INC	1104190	4342000	Usage and supplies-3TX403772	24AR1000599	115.81
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 05/2023	463781545045	3,900.46
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 06/2023	463783629504	3,892.76
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 05/2023	463781545045	2,084.94
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 06/2023	463783629504	2,075.20
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 05/2023	463781545045	1,635.03
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 06/2023	463783629504	1,637.61
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 05/2023	463781545045	72.54
W1	00000185	08/17/2023	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 06/2023	463783629504	21.19
W1	02000360	08/17/2023	A+ WINDOW & GUTTER CLEANING	1104330	4331000	R/M SOLAR PANELS CLEANING	8107R	900.00
W1	02000360	08/17/2023	A+ WINDOW & GUTTER CLEANING	2304220	4331000	CLEANING SRVS - FIRE STATIONS	8094R	440.00
W1	02000360	08/17/2023	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M ROOF CLEANING - FS 71	8293R	750.00
W1	02000360	08/17/2023	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M STORM DRAIN CLEANING - FS	8294R	500.00
W1	02000361	08/17/2023	CASH, PETTY	1104154	4219000	ANNIVERSARY CARDS	VASQUEZ 6/22/23	47.38
W1	02000361	08/17/2023	CASH, PETTY	1104154	4219000	SUPPLIES 15 MIN SESSION	MOLINA 6/21/23	34.70
W1	02000362	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702JU23	3,296.08
W1	02000362	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	72998 Hwy 111 - MR23 Balance	728373444678MA23	18.00
W1	02000363	08/17/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4390400	Dom. Violence Med. Exam	SH0000043910	1,200.00
W1	02000364	08/17/2023	COUNTY OF RIVERSIDE-EMERGENCY	1104154	4219100	CERT Training in April 2023	EST_PD031623	3,783.66

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W1	02000365	08/17/2023	COURTMASTER SPORTS INC	4004618 4400100	BASKETBALL RESURF - PALMA	62287	20,906.87
W1	02000366	08/17/2023	DEPARTMENT OF JUSTICE	1104210 4390400	FY 22/23 bld. alc. analys. DUI	664973	350.00
W1	02000367	08/17/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	EXTRAS HVAC - CORPYARD	238299	129.28
W1	02000367	08/17/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	EXTRAS HVAC - CORPYARD	238299	300.35
W1	02000367	08/17/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC - PARKVIEW	236903	198.00
W1	02000367	08/17/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC UNIT - PARKVIEW BLDG #222	237857	2,064.00
W1	02000367	08/17/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC REPLACEMENT - PARKVIEW ST	237857	2,541.00
W1	02000368	08/17/2023	DESERT FIRE EXTINGUISHER	5104195 4369602	FIRE EXTINGUISHER - STATE BLDG	12471001	933.50
W1	02000369	08/17/2023	FLOCK SAFETY	2294210 4391400	Pole replaced 5/26 Ave of St	INV-16128	500.00
W1	02000370	08/17/2023	HOLT ARCHITECTS INC	4504161 4400100	AMEND 1 - LOBBY RENOV	23-06-026	1,575.00
W1	02000371	08/17/2023	HR GREEN PACIFIC INC	2354270 4400100	DESIGN REVIEW - FS 102	160084	3,800.00
W1	02000372	08/17/2023	POWERS AWARDS	1104211 4306001	COP Name Badge	155131	12.93
W1	02000373	08/17/2023	Pub Construction Inc	2304220 4400100	TO-018 FS 33 EPOXY FLOOR	304913	20,133.00
W1	02000373	08/17/2023	Pub Construction Inc	2304220 4400100	TO-023 FS 33 DRAINAGE	304916	8,804.00
W1	02000373	08/17/2023	Pub Construction Inc	5104195 4337020	TO-009 PARKVIEW TI PROJECTS	304906	550.00
W1	02000373	08/17/2023	Pub Construction Inc	5104195 4337020	TO-017 PARKVIEW TI PROJECTS	304911	1,650.00
W1	02000373	08/17/2023	Pub Construction Inc	1104610 4331000	TO-014 ENG CC BASKETBALL LIGHT	304908	3,400.00
W1	02000373	08/17/2023	Pub Construction Inc	2424549 4400100	TO-010 AC BATHROOM LOCKERS	304907	47,587.91
W1	02000373	08/17/2023	Pub Construction Inc	2424549 4400100	TO-015 PDAC HAND DRYERS	304909	1,650.00
W1	02000373	08/17/2023	Pub Construction Inc	5104195 4331000	TO-022 HVAC REPLACEMENT ST 200	304915	10,500.00
W1	02000373	08/17/2023	Pub Construction Inc	5104195 4337020	TO-019 TI PARKVIEW 201	304887	22,101.00
W1	02000373	08/17/2023	Pub Construction Inc	5104195 4337020	TO-020 TI PARKVIEW 200	304914	3,900.00
W1	02000374	08/17/2023	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1104212 4392100	Homeless Outreach 9/1-12/31/22	1	6,722.98
W1	02000374	08/17/2023	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1104212 4392100	Homeless Outreach 1/1-5/3/23	2	18,061.20
W1	02000374	08/17/2023	RIVERSIDE UNIVERSITY HEALTH SYSTEM	1104212 4392100	Homeless Outreach 5/4-6/30/23	3	5,035.04
W1	02000375	08/17/2023	SAFECHECKS	1104150 4361000	500 Checks ordered by J.Bounds	0543775	353.41
W1	02000376	08/17/2023	XPRESS GRAPHICS	1104417 4322301	Pole Banners San Pablo	23-54118	1,149.08

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W1	02000377	08/17/2023	ALVAREZ, MARTIN	1100000	1150100	CLR SEI - M.ALVAREZ PRDM	7/29/23-ALVAREZ	-1,000.50
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1100000	1150100	CLR SEI - M.ALVAREZ LDG	7/29/23-ALVAREZ	-278.00
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1100000	1150100	CLR SEI - M.ALVAREZ AIR	7/29/23-ALVAREZ	-487.75
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1100000	1150100	CLR SEI - M.ALVAREZ AIR	7/29/23-ALVAREZ	-581.50
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1100000	1430100	CLR SEI - M.ALVAREZ REG	7/29/23-ALVAREZ	-9,500.00
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ REG	7/29/23-ALVAREZ	9,500.00
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ LODGIN	7/29/23-ALVAREZ	314.98
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ PARKIN	7/29/23-ALVAREZ	28.70
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ AIR	7/29/23-ALVAREZ	1,069.25
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ UBERS	7/29/23-ALVAREZ	89.01
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ - GAS	7/29/23-ALVAREZ	64.99
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ - LUG	7/29/23-ALVAREZ	65.00
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ PRDM	7/29/23-ALVAREZ	1,000.50
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/14 RENTAL PERSONAL DAY	7/29/23-ALVAREZ	-106.88
W1	02000377	08/17/2023	ALVAREZ, MARTIN	1104154	4312101	SEI 7/16-28/23 MALVAREZ RENTAL	7/29/23-ALVAREZ	1,068.75
W1	02000378	08/17/2023	BOARD WIFEY BY JESSICA CONNER	4364650	4312500	Refresh for gallery opening	08142023	265.00
W1	02000379	08/17/2023	CALIFORNIA ASSOCIATION FOR LOCAL	1104430	4363000	CALED Member Dues DSG FY 2324	300004496	120.00
W1	02000380	08/17/2023	COACHELLA VALLEY ECONOMIC	4254430	4395000	Consultant for IHUB	3638	43,750.00
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704JL23	448.48
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	72880 Hwy 111 - Fire Meter	800643444692JL23	156.87
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	72880 Hwy 111 - Fire Meter	800645741286JL23	142.07
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	45653 Portola Ave	792875403120JL23	63.45
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 Cabrillo Avenue	712257390932JL23	105.44
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	45656 Mountain View	788901403140JL23	59.09
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY	315303847830JL23	2,181.17
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018JL23	9,746.71
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614	4351000	74735 Hovley	127363385426JL23	99.98



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W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JL23	3,404.13
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912JL23	131.48
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914JL23	427.49
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JL23	2,605.68
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356JL23	311.88
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314JL23	310.09
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974JL23	388.31
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764JL23	281.04
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700JL23	44.53
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700JL23	79.18
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700JL23	122.46
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700JL23	129.97
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700JL23	28.15
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700JL23	37.51
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700JL23	335.23
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700JL23	145.69
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700JL23	69.18
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700JL23	28.15
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700JL23	30.49
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700JL23	35.17
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700JL23	72.68
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700JL23	95.88
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700JL23	133.47
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700JL23	64.49
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700JL23	57.40
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700JL23	61.23
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418JL23	88.67

City of Palm Desert

**Check Register**

8/17/2023 - 8/17/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414JL23	88.67
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700JL23	58.97
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700JL23	39.85
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman / Broad	315237847764JL23	64.42
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700JL23	45.70
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View	315237847764JL23	118.38
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders	315237847764JL23	51.55
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764JL23	66.76
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place	315237847764JL23	113.87
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E	315237847764JL23	76.19
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View	315237847764JL23	139.44
W1	02000381	08/17/2023	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JL23	287.01
W1	02000382	08/17/2023	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	5622	175.00
W1	02000383	08/17/2023	GLICKMAN, DEBORAH	1100000 1150100	IEDC 9/16 - 9/20 - D.GLICKMAN	IEDCTX23DSG-AIR	367.80
W1	02000384	08/17/2023	GLS US	1104150 4366000	Finance-State Treas. Office	5088120	27.10
W1	02000385	08/17/2023	GREATER COACHELLA VALLEY CHAMBER	1104430 4312500	In Wells, State of - VM	23867	59.00
W1	02000386	08/17/2023	GREATER COACHELLA VALLEY CHAMBER	1104430 4312500	Cat City, State of - VM	23866	79.00
W1	02000387	08/17/2023	ICMA	1104150 4363000	V. Chavez ICMA 7/1/23-6/30/24	1126860 FY2324	1,200.00
W1	02000388	08/17/2023	LEAGUE OF CALIF. CITIES	1104110 4312500	RIVCO Div. Mtg. JH/ET	2773	80.00
W1	02000389	08/17/2023	POWELL, ERICA	4364650 4312500	refreshments for meetings	REIMB 8/4/23	65.03
W1	02000390	08/17/2023	RASIX COMPUTER CENTER INC	1104190 4212000	4 different Toners	ID103458	337.00
W1	02000390	08/17/2023	RASIX COMPUTER CENTER INC	1104190 4212000	5 Toners	ID102942	699.49
W1	02000390	08/17/2023	RASIX COMPUTER CENTER INC	1104190 4212000	2 Blk Toners	ID103335	244.29
W1	02000391	08/17/2023	SANCHEZ, GLORIA	1104111 4311500	ARMA, 7.28.23 Sanchez G.	072823	149.34
W1	02000391	08/17/2023	SANCHEZ, GLORIA	1104111 4312000	ARMA, 7.28.23 Sanchez G.	072823	100.00
W1	02000392	08/17/2023	SINATRA & COOK PROJECT LLC	4254430 4345000	Month 43 - Sept	MNTH43SEP2023	17,119.23
W1	02000393	08/17/2023	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE (7/2 - 8/2)	700423102627AG23	5,243.66

City of Palm Desert

**Check Register**

8/17/2023 - 8/17/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000394	08/17/2023	VISIT GREATER PALM SPRINGS	1104800 4322000	2023-2024 Contribution for GPS	CI-000073	106,250.00

Audited and Found Correct


Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

  
\_\_\_\_\_  
John Ramont (Aug 18, 2023 16:19 PDT)

  
\_\_\_\_\_  
Kathleen Kelly (Aug 18, 2023 17:34 PDT)

  
\_\_\_\_\_  
Todd Hileman (Aug 18, 2023 17:47 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**898,538.99**