

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001837	05/09/2024	AIR EXCHANGE INC	2304220 4331000	EXHAUST SYSTEM REPAIR-FS 67	91611995	650.75
W1	00001838	05/09/2024	ALLIANT INSURANCE SERVICES INC	1104416 4306101	Insurance for Concerts in the	2634832	2,562.00
W1	00001839	05/09/2024	Amazon Capital Services Inc.	1104130 4211000	Tape disp, Cork board	1DLG-LVKR-XRCF	37.16
W1	00001839	05/09/2024	Amazon Capital Services Inc.	1104150 4211000	Desktop Reference	1DLG-LVKR-XRCF	45.89
W1	00001839	05/09/2024	Amazon Capital Services Inc.	1104159 4309300	Sales Tax Voting Boxes (3)	1DLG-LVKR-XRCF	206.82
W1	00001839	05/09/2024	Amazon Capital Services Inc.	1104470 4211000	Moving Boxes	1DLG-LVKR-XRCF	90.46
W1	00001839	05/09/2024	Amazon Capital Services Inc.	2524662 4211200	Library Books	1DLG-LVKR-XRCF	1,192.84
W1	00001840	05/09/2024	AVENU MUNISERVICES LLC	1104159 4309000	STARS Svcs 2023 4 Quarters	INV06-018592	1,135.37
W1	00001840	05/09/2024	AVENU MUNISERVICES LLC	1104159 4309000	Annual CPI adjustment	INV06-018592	4.26
W1	00001841	05/09/2024	C V A G	6100000 2282500	APRIL 2024 TUMF	PDTUMF042024	99,240.00
W1	00001842	05/09/2024	CDW LLC	1104190 4212000	Backpack for tech supplies	QT55599	17.02
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	QX84192	1,065.19
W1	00001842	05/09/2024	CDW LLC	1104190 4212000	USB-A Cable	QT63392	16.43
W1	00001842	05/09/2024	CDW LLC	1104190 4212000	HP728 Ink	QW25602	318.50
W1	00001842	05/09/2024	CDW LLC	1104190 4212000	Backpacks for tech supplies	QT40805	119.17
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Headset replacement	QX64314	292.26
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	QZ52091	190.23
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Keyboard Replacement	QZ54570	76.16
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	RB10670	332.24
W1	00001842	05/09/2024	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	RB15199	198.96
W1	00001843	05/09/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	APRIL 2024 MSHCP	PDMSHCP042024	58,500.00
W1	00001843	05/09/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP042024	-585.00
W1	00001844	05/09/2024	CORONA CLAY COMPANY	1104159 4219100	FREEDOM FIELD STORM REPAIR	15481	2,184.38
W1	00001845	05/09/2024	FEDERAL EXPRESS CORP.	1104130 4366000	Mike Rowe FedEx PMW24-0001	8-481-77848	21.20
W1	00001846	05/09/2024	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES- HOVLEY	789700	5.82
W1	00001846	05/09/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	FERTILIZER - EL PASEO LMA 9	790173	176.18
W1	00001846	05/09/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	IRRIGATION SUPPLIES - EL PASEO	790805	96.21

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001846	05/09/2024	HIGH TECH IRRIGATION INC.	2764374 4332100	FERTILIZER-HAYSTACK	790174	250.69
W1	00001846	05/09/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	IRRIGATION SUPPLIES-LMA 9	790348	57.32
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	AP24 LMA 7 DESERT MIRAGE	6702	516.65
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	AP24 LMA 7 PRIMEROSE II	6702	325.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	AP24 LMA 7 DIAMONDBACK	6702	112.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	AP24 LMA MONTEREY MEADOWS	6702	141.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	AP24 LMA 7 THE GLEN	6702	291.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	AP24 LMA 7 HOVLEY ESTATES	6702	145.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	AP24 LMA 7 SONATA I	6702	339.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	AP24 LMA 7 SONATA II	6702	466.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	AP24 LMA 7 HOVLEY COLLECTION	6702	366.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	AP24 LMA 7 LA PALOMA I	6702	154.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	AP24 LMA 7 LA PALOMA II	6702	154.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	AP24 LMA 7 LA PALOMA III	6702	137.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	AP24 LMA 7 SANPIPER COURT	6702	166.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	AP24 LMA 7 SANPIPER COURT WEST	6702	166.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	AP24 LMA 7 HOVLEY COURT WEST	6702	235.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	AP24 LMA 7 PALM COURT	6702	112.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	AP24 LMA 7PP 1 & II	6702	2,245.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	AP24 LMA 7 VINEYARDS	6702	225.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	AP24 LMA 7 WARING COURT	6702	208.25
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	AP24 LMA 7 PALM GATE	6702	125.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	AP24 LMA 7 THE GROVE	6702	487.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	AP24 LMA 7 PP III	6702	526.60
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	AP24 LMA 7 PORTOLA PLACE	6702	208.25
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	AP24 LMA 7 KAUFMAN N BROAD	6702	958.25
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	AP24 LMA 7 CANYON CREST	6702	279.00

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	AP24 ALMA 7 COLLEGE VIEW II	6702	300.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	AP24 LMA 7 THE BOULDERS	6702	500.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	AP24 LMA 7 SUNDANCE WEST	6702	270.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	AP24 LMA 7 PETUNIA I	6702	350.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	AP24 LMA 7 SUNDANCE EAST	6702	150.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	AP24 LMA 7 COLLEGE VIEW EST I	6702	270.50
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	EXTRA WORK - PP I / II	6706	1,520.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	AP24 LMA 7 PALM DESERT CC	6702	500.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	EXTRA WORK - PP I / II	6713	1,680.00
W1	00001847	05/09/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332100	EXTRA WORK - PP III	6715	270.00
W1	00001848	05/09/2024	HR GREEN PACIFIC INC	4414195 4809200	DW FIRECLIFF INSP N CONSTR MGM	173756	13,802.50
W1	00001848	05/09/2024	HR GREEN PACIFIC INC	2134250 5000906	PROVIDE TRAFFIC ENG AND SVS	173758	12,437.00
W1	00001848	05/09/2024	HR GREEN PACIFIC INC	1104420 4301000	BLDG PLAN CKS 3/1 - 3/31/24	173796	3,175.53
W1	00001848	05/09/2024	HR GREEN PACIFIC INC	1104130 4301150	Ph H: Engr Des Manual MAR 2024	173795	7,977.50
W1	00001848	05/09/2024	HR GREEN PACIFIC INC	2324370 5000455	AM #8 ADDL ENG 7/31/23-3/22/24	173504	29,203.00
W1	00001849	05/09/2024	IDEA PEDDLER LLC	1104417 4322100	Media Buys - Mar24/Apr24	2475	213,550.05
W1	00001850	05/09/2024	IMPRESSION DESIGN	1104310 4214000	SAFETY VEST-STREETS	15515	510.00
W1	00001850	05/09/2024	IMPRESSION DESIGN	1104310 4332000	HATS - STREETS	15545	452.29
W1	00001851	05/09/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-MAR 24	306274	16,032.83
W1	00001851	05/09/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-FEB 24	277375	9,127.50
W1	00001852	05/09/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	27770374	14,547.02
W1	00001853	05/09/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	107354	3,443.30
W1	00001853	05/09/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	August '23 Weather Event: Medi	106862	2,831.80
W1	00001853	05/09/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	August '23 Weather Event: Medi	106864	3,689.81
W1	00001853	05/09/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	August '23 Weather Event: Medi	107355	3,165.19
W1	00001854	05/09/2024	OPENGOV INC	1100000 1430100	Enterprise Asset Management FY2	INV13466	3,782.50
W1	00001854	05/09/2024	OPENGOV INC	1104190 4362001	Enterprise Asset Management FY	INV13466	2,269.50

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001855	05/09/2024	PRICE'S NURSERY & GARDEN	4004618 4400100	ON CALL CRAIN SERVICES	00030692	1,725.00
W1	00001856	05/09/2024	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	Audio Visual 5/9/24 concert	1310 5/9 CONCERT	3,000.00
W1	00001857	05/09/2024	RIVERSIDE COUNTY FIRE DEPT.	2204649 4400100	SHADE STRUCT FIRE REVIEW-PALMA	INV-00272114	696.00
W1	00001858	05/09/2024	SIGNARAMA	4004618 4400100	BUMP AND GRIND SELFIE STATION	INV-119364	9,334.20
W1	00001859	05/09/2024	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 51 out of 84	MNTH51MAY2024	17,632.81
W1	00001860	05/09/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Calculator & Stapler	6001760235	62.16
W1	00001860	05/09/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Copy Paper QTY8	6001760235	430.78
W1	00001860	05/09/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	6001760235	34.27
W1	00001861	05/09/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI Mar29-Apr28	9962779507	1,073.78
W1	00001861	05/09/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MAR24-APR23	9962389950	5,296.43
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	232883	2,247.66
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GAR	232879	2,378.97
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	232882	401.15
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4332001	AP24 LMA 16 LANDSMAINT - PARKS	232574	26,098.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4332501	AP24 LMA 16 COURT MAINT-PARKS	232574	1,135.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4391000	AP24 LMA 16 LANDS MAINT - COMM	232574	837.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	2764374 4332000	AP24 LMA 16 LANDS MAINT-HAYST	232574	3,650.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	232599	11,073.01
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104610 4332001	AP24 LMA 17 - CC PARK	232575	16,200.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104610 4337100	AP24 LMA 17 - SPORTS FIELDS	232575	4,500.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4332001	AP24 LMA 16 - UNIVERSITY PARKS	232574	2,200.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	1104611 4332001	AP24 LMA 17 - MAGNESIA FALLS	232575	4,000.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	2424549 4331101	AP24 LMA 17 - AQUATIC CENTER	232575	1,400.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	5104195 4369601	AP24 LMA 17 - PARKVIEW OFFICE	232575	2,000.00
W1	00001862	05/09/2024	VINTAGE ASSOCIATES	5104195 4369602	AP24 LMA 17 - STATE BLDG	232575	300.00
W1	00001863	05/09/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 2TX101725 APR24	24AR1731335	112.15
W1	00001863	05/09/2024	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 3/29-4/28	24AR1727331	1,741.19

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001863	05/09/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX403772 APR24	24AR1727332	117.58
W1	02002831	05/09/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-09	11,338.27
W1	02002832	05/09/2024	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	552024	318.64
W1	02002833	05/09/2024	ALTA PLANNING + DESIGN INC	2134300 5000910	PD VISION ZERO STRATEGY MR24	3040002023.267-3	54,121.25
W1	02002834	05/09/2024	ANDERSON COMMUNICATION INC	1104310 4365000	APR24 RADIO REPEATER SERVICE	20360B	250.00
W1	02002835	05/09/2024	Assistance League	1104800 4388000	OA FY23/24	OA FY 2023-24	2,500.00
W1	02002836	05/09/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	109419	6,704.62
W1	02002837	05/09/2024	CALIFORNIA CITY MANAGEMENT	1104130 4363000	CCMF Mbrship Renew 23-24 Chris	CCMF MBR 23-24CE	400.00
W1	02002838	05/09/2024	CALTRANS- DEPARTMENT OF	1104250 4332500	SIGNAL/LIGHTING JAN-MAR 2024	SL240837	904.74
W1	02002839	05/09/2024	CANNONE, RICHARD	1104470 4312000	NPC RIDESHARE R. CANNONE 0424	NPC 0424RC	107.64
W1	02002839	05/09/2024	CANNONE, RICHARD	1104470 4312000	NPC PARKING R. CANNONE 0424	NPC 0424RC	100.00
W1	02002839	05/09/2024	CANNONE, RICHARD	1104470 4312000	NPC HOTL-TAXES R. CANNONE 0424	NPC 0424RC	0.74
W1	02002839	05/09/2024	CANNONE, RICHARD	1100000 1150100	ICSC ADV LODGING R. CANNONE	ADV LDG 0524RC	231.18
W1	02002839	05/09/2024	CANNONE, RICHARD	1100000 1150100	ICSC ADV PER DIEM R. CANNONE	ADV PD 0524RC	172.50
W1	02002839	05/09/2024	CANNONE, RICHARD	1100000 1150100	ICSC ADV MILEAGE R. CANNONE	ADV MILE 0524RC	15.41
W1	02002840	05/09/2024	CBRE INC	1104430 4309000	Real Estate Services - Apr24	2023-273215-006	5,000.00
W1	02002841	05/09/2024	CHARTER COMMUNICATIONS	2424549 4365000	AP24 73571 MAGNESIA FALLS-PDAC	0525504041724	269.44
W1	02002842	05/09/2024	CITY OF INDIAN WELLS	2304220 4304201	SHARED COST - FS 55	19-93	28.50
W1	02002842	05/09/2024	CITY OF INDIAN WELLS	2304220 4304201	SHARED COST-FS 55	19-94	110.03
W1	02002842	05/09/2024	CITY OF INDIAN WELLS	2304220 4304201	SHARED COST-FS 55	19-95	147.08
W1	02002842	05/09/2024	CITY OF INDIAN WELLS	2304220 4304201	SHARED COST - FS 55	19-96	22.15
W1	02002842	05/09/2024	CITY OF INDIAN WELLS	2304220 4304201	SHARED COST - FS 55	19-97	180.57
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704AP24	595.76
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222AP24	3,117.85
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702AP24	2,934.32
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700AP24	46.26
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700AP24	37.65

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700AP24	46.26
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700AP24	52.41
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700AP24	29.04
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700AP24	31.50
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700AP24	60.13
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700AP24	85.02
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700AP24	29.04
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700AP24	29.04
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700AP24	30.27
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700AP24	31.50
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700AP24	64.23
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700AP24	37.65
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700AP24	71.61
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700AP24	63.00
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700AP24	67.17
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700AP24	47.49
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700AP24	47.59
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700AP24	32.73
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700AP24	43.80
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700AP24	222.74
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr	822075444102AP24	216.17
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr	762703889274AP24	44.12
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912AP24	180.94
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932AP24	81.22
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800643444692AP24	74.84
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4332501	72440 Painters Path - Bump and	681389846188AP24	25.41
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830AP24	2,149.05

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018AP24	3,426.60
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer P	127363385426AP24	107.28
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766AP24	2,112.43
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356AP24	123.75
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314AP24	292.10
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974AP24	231.67
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764AP24	81.93
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman & Broad (Heath	315237847764AP24	29.04
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764AP24	111.72
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764AP24	47.49
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764AP24	64.71
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764AP24	163.10
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764AP24	69.15
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764AP24	126.48
W1	02002843	05/09/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB APR24	720041309104AP24	61.33
W1	02002844	05/09/2024	CONSOLIDATED ELECTRICAL	1104250 4219000	TRAFFIC SUPPLIES	5725-1119715	93.13
W1	02002845	05/09/2024	CRAYCRAFT, GREGORY J	1104416 4306101	05-16-24 CONCERT 80'S NEW WAVE	RMG051624-B	4,000.00
W1	02002846	05/09/2024	CROSTOWN ELECTRICAL	1104250 4332500	FIBER OPTIC REPAIRS	4393-002	7,300.00
W1	02002847	05/09/2024	D & B VISIONS	2364195 4309000	Consultant services for the Ci	24-04	4,500.00
W1	02002848	05/09/2024	DEPARTMENT OF INDUSTRIAL	2424549 4364000	PDAC BLUE OPEN SLIDE 2024 INSP	P2054090SN	462.50
W1	02002849	05/09/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVDS - CITY HALL	248234	1,700.00
W1	02002850	05/09/2024	DESERT ELECTRIC SUPPLY	1104330 4219000	BUILDING SUPPLIES - CORP YARD	S3183851.001	526.96
W1	02002850	05/09/2024	DESERT ELECTRIC SUPPLY	2304220 4331000	R/M BUILDING SUPPLIES-FS33	S3187812.001	35.73
W1	02002851	05/09/2024	DESERT FIRE EXTINGUISHER	4254430 4395000	FIRE EXTINGUISHER SRV- I-HUB	12480834	454.73
W1	02002852	05/09/2024	DESERT SANDS UNIFIED SCHOOL	1104800 4306201	Sponsorship for Gala Event	BUCKIN BRONCO	2,000.00
W1	02002853	05/09/2024	DESERT TREE SPRAYING	1104610 4332001	AP24 RODENT/GOPHER CTRL - CC	2867	290.00
W1	02002853	05/09/2024	DESERT TREE SPRAYING	1104611 4332001	AP24 GOPHER/RODENT CTRL -PARKS	2867	275.00

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002853	05/09/2024	DESERT TREE SPRAYING	1104611 4391000	AP24 RODENT/GOPHER CTRL-GARDEN	2867	80.00
W1	02002853	05/09/2024	DESERT TREE SPRAYING	1104614 4392101	AP24 RODENT/GOPHER CTRL-ENTRAD	2867	130.00
W1	02002853	05/09/2024	DESERT TREE SPRAYING	2854374 4332100	AP24 RODENT/GOPHER CTRL- K/B	2867	80.00
W1	02002854	05/09/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SVS - MARCH2024	24-057	2,925.00
W1	02002855	05/09/2024	DOUG WALL CONSTRUCTION INC	4504164 4400100	TO006376-Henderson Building	3967	42,625.44
W1	02002856	05/09/2024	DOVE PRINTING	1104417 4302600	Printing Brightside May/June	15009	6,511.00
W1	02002857	05/09/2024	EXCEL LANDSCAPE INC	1104159 4219100	TO006638-Citywide Storm Hilary	108418	16,016.92
W1	02002857	05/09/2024	EXCEL LANDSCAPE INC	1104159 4219100	TO006638-Citywide Storm Hilary	108468	21,981.92
W1	02002857	05/09/2024	EXCEL LANDSCAPE INC	1104159 4219100	TO006638-Citywide Storm Hilary	108599	31,537.85
W1	02002858	05/09/2024	FORTNET SECURITY INC	1100000 1430100	Endpoint Security 7.1.24-5.17.	INV-4132	8,939.33
W1	02002858	05/09/2024	FORTNET SECURITY INC	1104190 4362001	Endpoint Security 5.18.24-6.30	INV-4132	812.67
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-424	61.12
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-424	157.59
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-424	61.12
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-424	149.75
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-424	182.03
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-424	124.37
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-424	162.84
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-424	108.93
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-424	99.61
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-424	106.25
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-424	67.98
W1	02002859	05/09/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-424	263.05
W1	02002860	05/09/2024	GLOBAL CTI GROUP INC.	1104190 4336000	Troubleshooting for Mitel	170247	300.00
W1	02002861	05/09/2024	GLOBAL CTI GROUP INC.	1100000 1430100	Revolution Device License-FY2	170286	905.10
W1	02002861	05/09/2024	GLOBAL CTI GROUP INC.	1104190 4362001	Revolution Device License-FY	170286	646.50
W1	02002862	05/09/2024	GOODWIN, SHELBY	1104417 4306100	April 18 Concert - Home Depot	SHELBY REIM	26.92

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002862	05/09/2024	GOODWIN, SHELBY	1104417 4306100	April 18 Concert - Walmart	SHELBY REIM	95.90
W1	02002862	05/09/2024	GOODWIN, SHELBY	1104417 4306100	April 18 Concert - Walmart	SHELBY REIM	131.25
W1	02002862	05/09/2024	GOODWIN, SHELBY	1104417 4306100	April 18 Concert - Walmart	SHELBY REIM	142.98
W1	02002862	05/09/2024	GOODWIN, SHELBY	1104417 4306100	April 18 Concert - Which Which	SHELBY REIM	276.00
W1	02002863	05/09/2024	GREATER COACHELLA VALLEY	1104430 4312500	Cathedral City St of City VM	26217	79.00
W1	02002864	05/09/2024	GRIFFITHS FENCE	1104611 4332501	GATE REPAIRS-JOE MANN PK	3753	475.00
W1	02002864	05/09/2024	GRIFFITHS FENCE	2764374 4332100	FENCE REPAIR -HAYSTACK	3752	1,235.00
W1	02002865	05/09/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33724-1	395.00
W1	02002866	05/09/2024	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	24041601	45,212.50
W1	02002867	05/09/2024	HF&H CONSULTANTS LLC	2364195 4309000	MAR24 Solid waste, recycling	9721098	14,673.00
W1	02002868	05/09/2024	HOLT ARCHITECTS INC	2304220 4400100	ARCHITECT SVS - FS 67	24-03-013	3,830.11
W1	02002869	05/09/2024	HORIZON LIGHTING INC.	1104330 4331000	R/M ELECT/LIGHT - CORPYARD	350492	718.73
W1	02002869	05/09/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	341198	739.05
W1	02002870	05/09/2024	IFORM MEDIA	4364650 4309200	Vinyl wrap of Student Art and	17140	1,803.10
W1	02002871	05/09/2024	INLAND BOBCAT INC	1104331 4334000	R/M SKID-STEER LOADER #370	W06311	3,445.62
W1	02002871	05/09/2024	INLAND BOBCAT INC	1104331 4334000	R/M SKID-STEER LOADER #370	W06312	5,177.40
W1	02002871	05/09/2024	INLAND BOBCAT INC	1104331 4334000	R/M SKID-STEER LOADER #370	W06313	1,004.66
W1	02002872	05/09/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 04.16.24	10267	152.41
W1	02002873	05/09/2024	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F89444	1,023.63
W1	02002874	05/09/2024	JR THOMAS GOLF CARS INC	1104331 4334000	BATTERIES FOR GOLF CART	11471	1,441.26
W1	02002875	05/09/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC SIGNAL SUPPLIES	113027	1,979.16
W1	02002876	05/09/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FS #67	5440	450.00
W1	02002876	05/09/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FS #67	5447	600.00
W1	02002877	05/09/2024	LAURIE BERRYMAN	1100000 3188330	Refund STR STR2022-0127	STR2022-0127	71.47
W1	02002878	05/09/2024	LIBRARY MARKET	2524662 4362001	Library Market Website	3387	7,500.00
W1	02002878	05/09/2024	LIBRARY MARKET	2524662 4362001	Library Market Calendar	3402	2,000.00
W1	02002879	05/09/2024	LIVING DESERT, THE	1104159 4309300	Sales Tax Townhall 5.21.24	E01462	509.12

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002880	05/09/2024	LOCK SHOP INC.	1104611 4219000	KEYS - JOE MANN PARK	AA00067651	38.88
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	989264-040924	231.17
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	991697-041024	128.87
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	998587-041224	254.86
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	CORP YARD SUPPLIES	996858-040224	144.79
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	INSULATING TAPE-FS #33	985691-040824	26.94
W1	02002881	05/09/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	CORP YARD SUPPLIES	923353-021224	1,144.73
W1	02002882	05/09/2024	LSL CPAs	1100000 1159900	2023 Corp Tax Returns Prep	62218	1,600.00
W1	02002883	05/09/2024	MOLLER'S GARDEN CENTER	1104610 4332001	PLANT MATERIAL - CIVIC CENTER	581075	247.80
W1	02002883	05/09/2024	MOLLER'S GARDEN CENTER	1104417 4306100	Plants - April 18th Concert	583755	747.57
W1	02002884	05/09/2024	MOWERS PLUS INC	1104331 4334000	R/M EQUIPMENT REPAIRS	293495	65.00
W1	02002884	05/09/2024	MOWERS PLUS INC	1104331 4334000	R/M EQUIPMENT REPAIR	293496	362.21
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104134 4211000	CIP SUPPLIES	244915	25.85
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	245443	31.93
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	245493	39.99
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	245483	15.02
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	245629	26.38
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	245509	16.14
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	245585	38.77
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	5104195 4369601	ELECTRICAL SUPPLIES - PARKVIEW	245522	21.54
W1	02002885	05/09/2024	PALM DESERT ACE HARDWARE	5104195 4369601	BUILDING MATERIALS-PARKVIEW	245588	9.59
W1	02002886	05/09/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5534	533.28
W1	02002886	05/09/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5556	392.05
W1	02002886	05/09/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM PARK	5521	1,462.84
W1	02002886	05/09/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	5544	2,038.64
W1	02002886	05/09/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	5520	445.30
W1	02002887	05/09/2024	PASCO DOORS	1104340 4331000	DOOR MAINT - CITY HALL	99608	1,320.00

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002888	05/09/2024	PDHS FOUNDATION	1104800 4388100	OA FY23/24	OA FY23/24	10,000.00
W1	02002889	05/09/2024	PENTA, RYLAND	1104417 4312500	Civic Acdmy food 4/29/24	RPENT REIM 4.29	313.55
W1	02002889	05/09/2024	PENTA, RYLAND	1104417 4312500	Civic Acdmy food 4/29/24	RPENT REIM 4.29	260.00
W1	02002890	05/09/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	AP24 PEST CONTROL - CITY HALL	307545	137.50
W1	02002891	05/09/2024	POWERSTRIDE BATTERY COMPANY INC	1104331 4334000	TRAFFIC SIGNAL BATTERIES	P700316	330.62
W1	02002892	05/09/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES 04/26/24	15874	1,366.17
W1	02002893	05/09/2024	QUINN COMPANY	1104331 4334000	STREET EQUIPMENT REPAIRS	WOA30002286	8,313.31
W1	02002893	05/09/2024	QUINN COMPANY	1104330 4331000	GNRTR SRVCS- CORPYARD	WOG00019513	558.17
W1	02002893	05/09/2024	QUINN COMPANY	1104330 4331000	GNRTR SRVCS- CORPYARD	WOG00019514	558.77
W1	02002893	05/09/2024	QUINN COMPANY	1104330 4331000	GNRTR SRVCS- CORPYARD	WOG00019549	1,011.30
W1	02002893	05/09/2024	QUINN COMPANY	1104340 4331000	GNRTR SRVCS - CITY HALL	WOG00019515	558.77
W1	02002893	05/09/2024	QUINN COMPANY	1104340 4331000	GNRTR SRVCS - JOSLYN SR CENTER	WOG00019518	558.77
W1	02002893	05/09/2024	QUINN COMPANY	2304220 4331000	GNRTR SRVCS - FS #67	WOG00019516	558.77
W1	02002893	05/09/2024	QUINN COMPANY	2304220 4331000	GNRTR SRVCS - FS #33	WOG00019517	558.77
W1	02002893	05/09/2024	QUINN COMPANY	2304220 4331000	GNRTR SRVCS - FS #71	WOG00019519	558.77
W1	02002894	05/09/2024	Rising Realty Partners LP	5104195 4309200	Prop Mgmt - Dec23-Apr24	PALM050124	28,058.09
W1	02002895	05/09/2024	RITCHEY, LORENA	1104470 4311500	METRC MILEAGE L. RITCHEY 0424	METRC 0424LR	143.38
W1	02002895	05/09/2024	RITCHEY, LORENA	1104470 4312000	METRC TOLLS L. RITCHEY 0424	METRC 0424LR	15.94
W1	02002896	05/09/2024	RIVARD, ROBERT TRINITY	4364650 4309200	Art design CorpYard Mural	000002	5,000.00
W1	02002897	05/09/2024	RIVERSIDE COUNTY FLOOD CONTROL	1104396 4400100	FY 23/24 NPDES COST SHARE	FC020407	58,458.90
W1	02002898	05/09/2024	SA Recycling Llc	1104310 4332000	PALM MULCH - SOIL STABILIZER	31159	9,250.00
W1	02002899	05/09/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN	20240484	5,500.00
W1	02002899	05/09/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	ENTRY MONUMENT SIGNS DESIGN	20240485	825.00
W1	02002900	05/09/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 401a & 457b JAN24	4756	2,000.00
W1	02002900	05/09/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 401a & 457b FEB24	4850	2,000.00
W1	02002900	05/09/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 401a & 457b MAR24	5167	2,000.00
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544MR24	9,512.55

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1-late fee	600001002544MR24	0.54
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442AP24	1,457.51
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED-late fee	700117253442AP24	10.01
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344AP24	7,552.69
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo-late fee	700167703344AP24	47.98
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327AP24	3,719.40
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2-late fee	700383536327AP24	27.97
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 Hwy 111 Entrada	700822737068MR24	20.04
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 Hwy 111 Entrada	700822737068FB24	13.07
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855AP24	2,061.59
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855AP24	456.99
W1	02002901	05/09/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855AP24	407.59
W1	02002902	05/09/2024	SOUTHWEST AQUATICS	1104610 4332001	AP24 R/M LAGOON - CC PARK	04-21765	4,114.00
W1	02002902	05/09/2024	SOUTHWEST AQUATICS	1104614 4392101	R/M WATER FEATURE ENTRADA DEL	04-21765	1,030.00
W1	02002903	05/09/2024	STALKER RADAR	2134565 5000903	STALKER RADAR TRAILERS	436652	23,758.88
W1	02002904	05/09/2024	SUNBELT RENTALS INC	1104310 4343000	CRAWLER DOZER-DINAH SHR/MIRAM	144933130-0004	7,736.13
W1	02002904	05/09/2024	SUNBELT RENTALS INC	1104310 4343000	CRAWLER DOZER-DINAH SHR/MIRAM	144933130-0005	2,385.32
W1	02002904	05/09/2024	SUNBELT RENTALS INC	1104611 4332501	FORKLIFT RENTAL	149233697-0001	4,193.47
W1	02002905	05/09/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	416602	591.60
W1	02002906	05/09/2024	THE DREAMBOATS	1104416 4306101	05-23-24 Concert The Dreamboat	1007	5,000.00
W1	02002907	05/09/2024	TOM VITORINO MANAGEMENT	1104416 4306101	05-30-24 CONCERT COUNTRY NATIO	77	2,500.00
W1	02002908	05/09/2024	TOPS N BARRICADES INC.	1104310 4219000	ADDITIONAL FUNDS FOR VARIOUS S	1104884	681.55
W1	02002908	05/09/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1104884	514.70
W1	02002909	05/09/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/ Phone Services	178882042-0	5,606.78
W1	02002910	05/09/2024	TRAFFICALM SYSTEMS	1104250 4332500	PURCHASE SPEED FEEDBACK SIGN.	215241-42	4,030.93
W1	02002911	05/09/2024	URBAN HABITAT ENVIRONMENTAL	1100000 2060000	REL RET P116433 / C44690	REL RET-MLS00027	4,564.26
W1	02002911	05/09/2024	URBAN HABITAT ENVIRONMENTAL	4000000 2060000	REL RET P116433 / C44690	REL RET-MLS00027	9,989.85

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002912	05/09/2024	US BANK	1104159 4309000	Admin Fee City#1 08/23-10/23	14019534	875.00
W1	02002912	05/09/2024	US BANK	1104159 4309000	Admin Fee City 11/23-1/24	14147666	875.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#1 08/23-10/23	14019534	135.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#2 08/23-10/23	14019534	135.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#3 08/23-10/23	14019534	135.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#4 08/23-10/23	14019534	135.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#1 11/23-1/24	14147666	125.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#2 11/23-1/24	14147666	125.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#3 11/23-1/24	14147666	125.00
W1	02002912	05/09/2024	US BANK	4514195 4363000	Admin Fee PA#4 11/23-1/24	14147666	125.00
W1	02002913	05/09/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5681630	1,781.75
W1	02002913	05/09/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	INVOICE CREDIT	5602733	-10.66
W1	02002913	05/09/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	INVOICE CREDIT	5602728	-10.66
W1	02002913	05/09/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	INVOICE CREDIT	5602731	-14.87
W1	02002914	05/09/2024	WEST COAST ARBORISTS INC	1104159 4219100	August '23 Weather Event: Tree	213250	20,132.00
W1	02002915	05/09/2024	WILLCORP	1104159 4219100	TO2 F/P STORM DAMAGE CLEANUP	2201	74,766.21
W1	02002915	05/09/2024	WILLCORP	1104159 4219100	TO006642-Mid-Valley	2202	107,052.39
W1	02002916	05/09/2024	XPRESS GRAPHICS	1104470 4211000	ENVELOPES	24-61908	328.31
W1	02002916	05/09/2024	XPRESS GRAPHICS	2524662 4361000	LittleFreeLib. Photo Library	INVOICE 24-61966	406.49
W1	02002916	05/09/2024	XPRESS GRAPHICS	2524662 4361000	Library Double sided bookmarks	INVOICE 24-61961	88.92
W1	02002916	05/09/2024	XPRESS GRAPHICS	1104417 4361000	Desert Willow Applications	24-60916	187.05

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

DocuSigned by:
Liberty Urban
8906D6DE9A8A4BD...

Director of Finance

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7

Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
CE3E366233E0405

City Manager

1,455,325.03

City of Palm Desert

Check Register

5/9/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002535	05/09/2024	IS PALM DESERT LP	7034121 4374000	MAY2024 Sewer Rent Payment	MAY2024	11,639.40

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W3

DocuSigned by:
Liberty Urban
89D6D6DEF8A84BD

 Director of Finance

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7...

 Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
CE3E96233FE0405

 City Manager

11,639.40