

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002082	06/20/2024	Amazon Capital Services Inc.	1104300 4211000	OFFICE SUPPLIES	1GMH-RM4R-6D74	61.29
W1	00002082	06/20/2024	Amazon Capital Services Inc.	2524662 4211200	Bkmobile/Little Free Lib books	1GMG-6N39-F4XC	547.06
W1	00002082	06/20/2024	Amazon Capital Services Inc.	2524662 4312500	Tables (3) Lib outreach	1GMG-6N39-F4XC	170.82
W1	00002082	06/20/2024	Amazon Capital Services Inc.	2524662 4390000	Program- Apron/480ct paper	1GMG-6N39-F4XC	33.18
W1	00002083	06/20/2024	AMS CONNECT	1104340 4331000	R/M ALARM - CITY HALL	4819555	1,492.49
W1	00002083	06/20/2024	AMS CONNECT	1104340 4309000	ALARM MONITORING - HIST SOC	4256742	144.00
W1	00002084	06/20/2024	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 4/24	995488	33,358.53
W1	00002084	06/20/2024	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 4/24	995488	1,202.90
W1	00002084	06/20/2024	BEST BEST & KRIEGER LLP	1104159 4219100	Aug 23 Wthr Evnt lgl svc 4/24	995488	2,510.80
W1	00002085	06/20/2024	BRODART CO	2524662 4344100	TEMP BOOK LEASING SVCS & POINT	M213194	1,198.42
W1	00002085	06/20/2024	BRODART CO	2524662 4344100	TEMP BOOK LEASING SVCS & POINT	M213193	3,254.48
W1	00002086	06/20/2024	BURRTEC	6100000 2282600	Tax Roll Payment	INV-05-28-2024 5	1,569,641.56
W1	00002086	06/20/2024	BURRTEC	6100000 2282600	Franchise Fee	INV-05-28-2024 5	-62,785.66
W1	00002086	06/20/2024	BURRTEC	6100000 2282600	Admin Fee	INV-05-28-2024 5	-23,940.13
W1	00002086	06/20/2024	BURRTEC	6100000 2282600	Recycle Fee	INV-05-28-2024 5	-84,351.30
W1	00002086	06/20/2024	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-05-28-2024 5	-64,355.30
W1	00002087	06/20/2024	CDW LLC	1104190 4212000	HP 65 Ink Carts	RR14600	314.11
W1	00002087	06/20/2024	CDW LLC	1104190 4404000	FY2324 New Equip - Logitech	RQ17468	30.06
W1	00002087	06/20/2024	CDW LLC	1104190 4362001	03/01-03/31-24 AWS Consumption	ZR00477889	813.91
W1	00002087	06/20/2024	CDW LLC	1104190 4404000	FY2324 New Equip.-Dell Optiple	RS09477	7,342.37
W1	00002087	06/20/2024	CDW LLC	1104190 4404000	Aruba ION Switch	RT46043	281.62
W1	00002088	06/20/2024	Circuit Transit Inc	1104416 4368100	Courtesy Carts El Paseo MY24	3064	25,291.83
W1	00002089	06/20/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITORING-MAY 24	1611	5,783.33
W1	00002090	06/20/2024	DEVEAU BURR GROUP LLC	1104159 4309000	Consulting re: SLA JUN 2024	281	3,000.00
W1	00002090	06/20/2024	DEVEAU BURR GROUP LLC	1104159 4309000	Q2 2024 Quarterly filing fee	281	250.00
W1	00002091	06/20/2024	DOUG WALL CONSTRUCTION INC	4004618 4400100	Concrete Footing BumpnGrind	4009	7,596.07
W1	00002092	06/20/2024	ECONOLITE CONTROL PRODUCTS INC	2134250 5000906	TRAFFIC SIGNAL CABINETS	INV222041	176,523.53

City of Palm Desert
Check Register
 6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002092	06/20/2024	ECONOLITE CONTROL PRODUCTS INC	2134250 5000906	ADD TRAFFIC SIGNAL CABINET	INV222042	19,864.36
W1	00002093	06/20/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	35704949	1,651.09
W1	00002094	06/20/2024	FEDERAL EXPRESS CORP.	1104422 4366000	HDL Biz Lic Renewals	8-510-58700	35.86
W1	00002095	06/20/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	KITCHEN SUPPLIES - CORPYARD	740899	37.14
W1	00002095	06/20/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	KITCHEN SUPPLIES	740899	181.21
W1	00002095	06/20/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	KITCHEN SUPPLIES	740899	2,444.25
W1	00002096	06/20/2024	FULL CIRCLE GROUP LLC	1104159 4309000	(6) 60-min CoachingSess FINAL	INVFCGNA-14293	1,837.00
W1	00002097	06/20/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 05/2024	463785019953	4,483.17
W1	00002097	06/20/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 05/2024	463785019953	2,434.93
W1	00002097	06/20/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 05/2024	463785019953	2,331.04
W1	00002097	06/20/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 05/2024	463785019953	22.03
W1	00002098	06/20/2024	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	795793	137.24
W1	00002098	06/20/2024	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	795663	1,011.75
W1	00002099	06/20/2024	HR GREEN PACIFIC INC	1104130 4301150	Phase H: Engr Design APR 2024	174734	2,090.00
W1	00002099	06/20/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Services & Land APR 2024	175035	61,931.91
W1	00002099	06/20/2024	HR GREEN PACIFIC INC	4414195 4809200	DW FIRECLIFF INSP / CONSTR MGM	175537	25,177.50
W1	00002100	06/20/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104417 4322201	Delta Gamma Hotel Co-op	M-80MFDVJ	20,000.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - COOK/FS	107807	1,221.57
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEEK ABATEMENT - COOK / TECHNO	107814	1,365.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - COLLEGE/BERG	107834	1,234.32
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - MONT/SAN CLEM	107836	1,610.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - DINAH SHORE	107837	1,192.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - DINAH SHORE	107838	1,536.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - SPYDER / DK	107839	1,536.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - TAMARISK	107805	6,204.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - FS / BERGER	107806	1,060.00
W1	00002101	06/20/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - COOK	107835	596.00

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002102	06/20/2024	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	On-Call Surve & Plan Rev	1197188	6,780.00
W1	00002103	06/20/2024	MOTOWORX GARAGE	1104210 4334000	FY 23/24 Sheriff Vehicle	MWG2373	358.53
W1	00002104	06/20/2024	PAGEFREEZER SOFTWARE INC	1100000 1430100	Archive City Web. 07/24-06/25	INV-16396	5,635.98
W1	00002105	06/20/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES MAR24	PAL001-P55998	6,713.74
W1	00002105	06/20/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES APR24	PAL001-P55998	6,713.74
W1	00002105	06/20/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES MAY24	PAL001-P55998	6,713.74
W1	00002105	06/20/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JUN24	PAL001-P55998	6,713.74
W1	00002106	06/20/2024	PUB Construction Inc	4004674 4400100	TO003300 - Civic Center Park -	305053	17,900.00
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	1104340 4309000	2 ICE AND WATER DISP CITY HAL	1732066	499.88
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEES - CITY HALL	1732066	140.00
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1747345	223.05
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1747345	223.05
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1747345	74.35
W1	00002107	06/20/2024	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1747345	223.05
W1	00002108	06/20/2024	RAY LOPEZ ASSOCIATES	4414195 4809200	DW PERIMETER LDNSCP RENO PH 3	24_0531-PD-3	25,200.00
W1	00002109	06/20/2024	SAME DAY EXPRESS	4364650 4337200	Maintenance of City's permanen	060124	4,600.00
W1	00002110	06/20/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC May08-June07	9966013751	64.50
W1	00002111	06/20/2024	VINTAGE ASSOCIATES	4364650 4400100	Installation of landscaping at	233079	10,600.00
W1	00002111	06/20/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	232884	2,522.80
W1	00002111	06/20/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	232884	1,184.94
W1	00002111	06/20/2024	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 EXTRA WORK - TRI-CITIES	232884	3,375.65
W1	00002112	06/20/2024	VITAC CORPORATION	1104190 4362001	Live Captioning Svs May24	INVVIT123509	1,620.00
W1	00002113	06/20/2024	WEX HEALTH INC	1104154 4309000	MAY2024 COBRA Monthly	0001960050-IN	104.03
W1	02003269	06/20/2024	T-MOBILE USA INC	1104331 4334000	APR24 VEHICLE GPS MONITORING	978220384-29	1,493.52
W1	02003269	06/20/2024	T-MOBILE USA INC	1104331 4334000	MAY24 VEHICLE GPS MONITORING	978220384-30	1,422.40
W1	02003269	06/20/2024	T-MOBILE USA INC	1104331 4334000	JUN24 VEHICLE GPS MONITORING	978220384-31	1,564.64
W1	02003270	06/20/2024	4IMPRINT INC.	1104417 4322300	Cooling Towels	27441190	1,470.32

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003271	06/20/2024	ACCESSIBILITY SPECIALISTS	1104130 4309000	Prof - Other	1081	1,025.00
W1	02003272	06/20/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78745	630.00
W1	02003273	06/20/2024	ANDREA SANTOS	1100000 3511100	REFUND - PD84731	PD84731	330.00
W1	02003274	06/20/2024	AT&T	1104210 4304200	Sheriff LEA Track T240870111	513340	70.00
W1	02003274	06/20/2024	AT&T	1104210 4304200	Sheriff LEA Track T240870111	513341	70.00
W1	02003275	06/20/2024	BAKER, WALLACE V	1104422 4309000	HEARING EXAMINER-MAR-JUN 2024	#56	1,248.00
W1	02003276	06/20/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6036186	437.87
W1	02003276	06/20/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6036115	1,608.29
W1	02003276	06/20/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6035942	1,809.83
W1	02003276	06/20/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6036131	2,010.23
W1	02003277	06/20/2024	BURRTEC	2364195 4309000	Waste & Recycle HHW APR24	43024	22,403.84
W1	02003278	06/20/2024	CAL STRIPE INC	2134565 5000903	SPEED CUSHIONS FOR NTMP	24038-01	61,075.00
W1	02003279	06/20/2024	CALIFORNIA BUILDING	1104420 4312000	Webinar J. Finley & D. Olson	17431	160.00
W1	02003280	06/20/2024	CASC ENGINEERING AND	1104300 4309000	C44280 AM 1 - MS4/NPDES SVCS	0050307	1,607.00
W1	02003281	06/20/2024	CASH, PETTY	2520000 1010500	LIBRARY DRAWER	LIBRARY DRAWER	225.00
W1	02003282	06/20/2024	CBRE INC	1104430 4309000	Real Estate Brokerage, Advisor	2023-273215-007	5,000.00
W1	02003283	06/20/2024	CHARTER COMMUNICATIONS	5104195 4369601	JU24 73710 FW Parkview	229561901060124	144.98
W1	02003283	06/20/2024	CHARTER COMMUNICATIONS	1104190 4365000	JUNE24 City Hall Internet	0036098060124	115.27
W1	02003283	06/20/2024	CHARTER COMMUNICATIONS	1104190 4365000	JUNE24 Corp Yard Internet	1093262060724	96.95
W1	02003284	06/20/2024	CHEF TANYA'S KITCHEN	2524662 4312500	UCR Catering S. Orlean 6.18.24	CTK-PD-LH-0618	998.74
W1	02003285	06/20/2024	CONSERVE LANDCARE INC	1104614 4337001	LNDS REHAB - MEDIANS UNIV	341654	11,133.76
W1	02003286	06/20/2024	COOL SOLUTIONS LLC	1104340 4331000	WINDOW TINTING - CITY HALL	6209	480.69
W1	02003287	06/20/2024	CORDOVA PHOTOGRAPHY	1104154 4309000	CPD Corporate Headshots 5.1.24	20100	4,510.00
W1	02003288	06/20/2024	D & B VISIONS	2364195 4309000	D&BMAY24	24-05	6,400.00
W1	02003289	06/20/2024	DANIEL HURTADO	1104211 4311500	RFD G205 Mileage 5/21-5/23/24	G205MILE 5/21/24	217.08
W1	02003290	06/20/2024	DATA TICKET INC	1104422 4309000	CITATION PROCESSING MAY-24	166299	266.27
W1	02003290	06/20/2024	DATA TICKET INC	1104422 4309000	CITATION PROCESSING-APR 24	164863	231.06

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003291	06/20/2024	DELL RETIREMENT SERVICES	2300000 3412400	EMS (11/10/23) RUN (23-731987)	2023166841	1,648.48
W1	02003292	06/20/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS ELEVATOR INSPECTION 3	S2066359SB	675.00
W1	02003292	06/20/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS ELEVATOR INSPECTION 2	S2066502SB	675.00
W1	02003292	06/20/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS ELEVATOR INSPECTION 1	S2066577SB	675.00
W1	02003292	06/20/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS ELEVATOR INSPECTION 4	S2066677SB	675.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC PM - CITY HALL / HS / PDC	248416	2,851.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	1104344 4331000	HVAC PM - PORTOLA CC	248416	388.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC PM - CIVIC CENTER PARK	248416	264.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM / HOVLEY	248416	241.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC PM - AQUATIC CTR	248416	391.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC PM - SHERIFF SUBSTATION	248416	8,312.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC PM - PARKVIEW OFFICE COMP	248416	3,133.00
W1	02003293	06/20/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC PM - STATE BUILDING	248416	2,457.00
W1	02003294	06/20/2024	DESERT ELECTRIC SUPPLY	1104330 4331000	LIGHTING SUPPLIES	S3206756.001	112.80
W1	02003295	06/20/2024	DESERT RECREATION DISTRICT	1104344 4309000	APR24 PARKS/REC SRV-PORTOLA CC	3680	10,032.52
W1	02003295	06/20/2024	DESERT RECREATION DISTRICT	1104610 4309200	AP24 PARK SRVS - CIVIC CENTER	3679	46,575.61
W1	02003296	06/20/2024	DESERT RECYCLING INC	1104310 4332000	RECYCLING FACILITY	18137	289.00
W1	02003297	06/20/2024	DESERT WILLOW GOLF COURSE	1104154 4312101	Executive Training F&B 6.11.24	15388-1	1,905.85
W1	02003298	06/20/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	FY 23/24 Medical Examinations	T240970050	1,200.00
W1	02003299	06/20/2024	ENGINEERING RESOURCES	2354270 4400100	APR24 SVCS	60180	41,773.63
W1	02003300	06/20/2024	FIRST AMERICAN TITLE COMPANY	1104430 4309102	Preliminary Report - Proff Svs	446-446122334	750.00
W1	02003301	06/20/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Adv May24	0006471250	3,165.18
W1	02003302	06/20/2024	GHA MONTAGE PD LLC	6100000 2283900	PM10 DEPOSIT REFUND	RG21-0001	46,780.00
W1	02003303	06/20/2024	GOODWIN, SHELBY	1104416 4306101	Concert food 5 30 24	GOODWIN CONCERT	71.88
W1	02003304	06/20/2024	HAAKER EQUIPMENT COMPANY	5304310 4403000	MADVAC LS125 ELECTRIC SWEEPER	M1A0J9	239,584.00
W1	02003304	06/20/2024	HAAKER EQUIPMENT COMPANY	5304310 4403000	EXCESS INVOICE AMOUNT	M1A0J9	0.28
W1	02003305	06/20/2024	HANDEL'S HOMEMADE ICE CREAM	1104154 4309501	Emp Appr Ice Cream 6.10.24	HANDELS061024	760.00

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003306	06/20/2024	HERITAGE PROVIDER NETWORK INC	2300000 3412400	EMS (1/11/2024) RUN (24-19861)	420A5220910	1,244.00
W1	02003307	06/20/2024	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-MAY 24	INV-000109	16,000.00
W1	02003308	06/20/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	353583	581.65
W1	02003309	06/20/2024	Inland Empire Health Plan	2300000 3412400	EMS (1/2/2024) RUN (24-2686)	200811000562	356.73
W1	02003309	06/20/2024	Inland Empire Health Plan	2300000 3412400	EMS (2/3/2024) RUN (24-86508)	201711008981	353.15
W1	02003309	06/20/2024	Inland Empire Health Plan	2300000 3412400	EMS (2/3/2024) RUN (24-78107)	201410036569	440.52
W1	02003310	06/20/2024	IPERMIT	1100000 3221100	80% REFUNDABLE FEES	HVRC24-0082	89.04
W1	02003311	06/20/2024	JANICE FLORENCE OR	2300000 3412400	EMS (2/22/2024) RUN (135118)	2024028264	123.20
W1	02003312	06/20/2024	JOHN HARRISON CONTRACTING INC	1100000 3221100	80% REFUNDABLE FEES	WTRH24-0023	36.80
W1	02003313	06/20/2024	JOHN KALISKI ARCHITECTS INC	1104470 4309000	ODS APR-24	6798	260.00
W1	02003314	06/20/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FS #67	5474	679.91
W1	02003315	06/20/2024	LOWE'S HOME CENTERS INC.	1104250 4219000	TRAFFIC PVC PARTS	987657-061324	9.78
W1	02003315	06/20/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS	983387-061124	318.24
W1	02003316	06/20/2024	MARRS SERVICES INC	4514618 5000913	TO006152-North Park Desert Com	234596152-1	1,350.00
W1	02003317	06/20/2024	MELLONI, ADELFO	1104470 4312000	UCSD CEQA	BUSA-40739	495.00
W1	02003317	06/20/2024	MELLONI, ADELFO	1104470 4312000	UCSD CEQA IN PRACTICE	ENVR-40010	495.00
W1	02003317	06/20/2024	MELLONI, ADELFO	1104470 4312000	UCSD WRITING EFFECTIVE CEQA	ENVR-40008	495.00
W1	02003317	06/20/2024	MELLONI, ADELFO	1104470 4312000	UCSD ADVANCED CEQA	ENVR-40009	595.00
W1	02003318	06/20/2024	MMASC	1100000 1430100	MMASC Renewal Exp 7/7/25	10018	125.00
W1	02003319	06/20/2024	MOCTEZUMA, LUIS	2380000 1150100	Rideshare Gift cards #55 2024	55-2024	765.00
W1	02003320	06/20/2024	MOLINA HEALTHCARE OF CALIFORNIA	2300000 3412400	EMS (05/21/23) RUN (23-311894)	2023074069	446.25
W1	02003321	06/20/2024	MOLINA, AMBER	1104154 4312500	PDU Donuts 5.15.24	AMOLINA 5.15.24	49.00
W1	02003322	06/20/2024	NICHOLS CONSULTING	1104159 4309000	Prep of SB 90 through 6/30/24	2024-9833621-01	2,500.00
W1	02003323	06/20/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5642	272.30
W1	02003323	06/20/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5629	599.60
W1	02003323	06/20/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5512	566.42
W1	02003323	06/20/2024	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	5628	3,440.18

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003324	06/20/2024	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T241290120	39165	240.00
W1	02003324	06/20/2024	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T241550112	39175	240.00
W1	02003325	06/20/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #71	96216	125.00
W1	02003326	06/20/2024	PBK ARCHITECTS INC	2354270 4400100	FS 102 - NS FIRE STATION MAY24	12	76,650.00
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	JU24 PEST CONTROL - CORPYARD	310509	104.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	JU24 PEST CONTROL - CORPYARD	310510	49.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	JU24 PEST CONTROL - HISTORICAL	310512	49.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	JU24 PEST CONTROL - CITY HALL	310513	137.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	JU24 PEST CONTROL - PORTOLA CC	310511	74.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	JU24 PEST CONTROL - PARKVIEW	310514	82.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	JU24 PEST CONTROL - STATE BLDG	310515	88.00
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	JU24 PEST CONTROL -ARTISTS CTR	310521	99.00
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JU24 PEST CONTROL - FS#33	310518	88.00
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JU24 PEST CONTROL - FS#67	310519	71.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	JU24 PEST CONTROL - FS#71	310520	71.50
W1	02003327	06/20/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	JU24 PEST CONTROL - HENDERSON	310517	132.00
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	FY24-25 CDBG NOFA-Rush	7179	62.22
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	PD Paper Survey & Handout-Rush	7179	204.34
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	PD Town Hall Mailer Text-Rush	7179	65.96
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	10 Day Public Hearing 6-27-24-	7179	44.37
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	Public Notice 30 Day Public Re	7179	48.28
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	City Services-Rush	7179	188.19
W1	02003328	06/20/2024	PROFESSIONAL INTERPRETING LLC	1104417 4309000	ATP Letter with letterhead	7179	66.30
W1	02003329	06/20/2024	PROFORMA SOCIAL	1104154 4219000	Business Cards 3.21.24	BH49004321A	179.71
W1	02003330	06/20/2024	RENEE THOMPSON	1100000 3511100	REFUND - PD83475	PD83475	305.00
W1	02003331	06/20/2024	RENOVA ENERGY CORP	1100000 3221100	80% REFUNDABLE FEES	ROOF24-0053	211.20
W1	02003332	06/20/2024	RIVERSIDE COUNTY DEPARTMENT OF	2420000 1430100	PDAC SNACKBAR PERMIT FY24/25	IN0509434	763.00

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003333	06/20/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	FY 23/24 PD Police Radio Opera	PE0000001814	136.83
W1	02003333	06/20/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 23/24 Citizens on Patrol ra	PE0000001813	656.81
W1	02003334	06/20/2024	RIVERSIDE UNIVERSITY HEALTH	1104210 4390400	HC Safe Exam-T241320101	RSO PD 2024-05	1,200.00
W1	02003335	06/20/2024	SCAN2BIM LLC	4414195 4809200	LASER SCANNING DW FIRECLIFF	10282819	3,800.00
W1	02003335	06/20/2024	SCAN2BIM LLC	4414195 4809200	LASER SCANNING DW FIRECLIFF	10282856	2,187.49
W1	02003336	06/20/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	ENTRY MONUMENT SIGNS DESIGN	20240585	4,175.00
W1	02003336	06/20/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN AP24	20240584	6,350.00
W1	02003337	06/20/2024	SERVPRO	1104422 4305500	EMERGENCY CLEAN-UP	5275293	549.00
W1	02003338	06/20/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 401a & 457b APR24	5379	2,000.00
W1	02003339	06/20/2024	SKEEHAN & YOUNG CPA INC	2424549 4309000	KPI REPORTING TEMPLATE - PDAC	3191	2,500.00
W1	02003340	06/20/2024	SKYLINE SAFETY AND SUPPLY	1104310 4219000	HYDRATING SUPPLIES - STREETS	8465	584.96
W1	02003341	06/20/2024	SOUTH COAST AQMD	1104330 4364000	AQMD Fee - Jul23-Jun24 Joslyn	4354225	161.81
W1	02003342	06/20/2024	SOUTHWEST AQUATICS	1104610 4332001	MY24 R/M LAGOON - CC PARK	05-21879	4,114.00
W1	02003342	06/20/2024	SOUTHWEST AQUATICS	1104614 4392101	MY24 R/M WATER FEATURE ENTRADA	05-21879	1,030.00
W1	02003343	06/20/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Ad. T241220019	9568612395	50.00
W1	02003343	06/20/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Tower Dump-T241220094	9569032426	150.00
W1	02003344	06/20/2024	THE RETAIL COACH LLC	1104430 4309000	Professional Svs Retail	5282	4,583.00
W1	02003345	06/20/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200143174	173.15
W1	02003346	06/20/2024	VASQUEZ, AILEEN	1104154 4311500	HR ACADEMY - MILES 5/21/24	AVASQUEZ MIL5.21	160.80
W1	02003346	06/20/2024	VASQUEZ, AILEEN	1104154 4312000	HR Academy ME&I 5/21/24	AVASQUEZ MEI5.21	259.00
W1	02003347	06/20/2024	VECTORUSA	5304190 4404000	The purchase and installation	100931	12,466.72
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0062	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0063	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0064	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0065	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0066	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000 3122600	REFUND RESI23-0067	RESI23-0062-0069	709.00

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003348	06/20/2024	VILLASPD LLC	2350000	3122600	REFUND RESI23-0068	RESI23-0062-0069	709.00
W1	02003348	06/20/2024	VILLASPD LLC	2350000	3122600	REFUND RESI23-0069	RESI23-0062-0069	709.00
W1	02003349	06/20/2024	WHITE CAP LP	1104310	4332000	STREET MAINT SUPPLIES	50026957080	681.03
W1	02003350	06/20/2024	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Copier Lease 5/29-6/28	5849437	2,758.16
W1	02003350	06/20/2024	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Copier Lease 5/29-6/28	5849437	93.26
W1	02003351	06/20/2024	XPRESS GRAPHICS	1104417	4322301	July Coffee with the Mayor	24-63116	117.14
W1	02003351	06/20/2024	XPRESS GRAPHICS	1104417	4322301	PD Library Welcome Letter Run2	24-63096	165.14
W1	02003351	06/20/2024	XPRESS GRAPHICS	1104159	4219100	2024 Cool Center Flyer	24-62846	117.14
W1	02003351	06/20/2024	XPRESS GRAPHICS	1104417	4322301	Palm Desert Library Bookmarks	24-62908	65.27
W1	02003351	06/20/2024	XPRESS GRAPHICS	1104417	4322301	PD Library Welcome Letter Tri-	24-62979	165.14

Audited and Found Correct

Examined and Approved

Examined and Approved

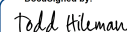
Total For Bank ID - W1

DocuSigned by:

8AC0EEB84CEB424...
 Director of Finance

DocuSigned by:

3F381C0E7C2C4D7
 Mayor or Mayor Pro-Tem

DocuSigned by:

CE3F866233E7406
 City Manager

2,592,713.27

City of Palm Desert

Check Register

6/20/2024 - 6/20/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002537	06/20/2024	IS PALM DESERT LP	7034121 4374000	June 2024 Sewer Rent Payment	JUNE2024	11,639.40

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W3

DocuSigned by:

John Ramont

8AC0EEB84CEB424...

DocuSigned by:

Karina Quintanilla

3F391C0E7C2C4D7...

DocuSigned by:

Todd Hileman

CE3F966233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

11,639.40