

City of Palm Desert

Check Register

8/15/2024 - 8/15/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002466	08/15/2024	County of Riverside Sheriff	1104210 4304000	5/30-6/30 Law Enforcement Svc	SH0000046342	1,666,065.58
W1	00002467	08/15/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	099802003-0624	4,220.46
W1	00002467	08/15/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	AMEND 3 - EXTEND TERM/INCREASE	099802003-0624	40,619.54
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - TAMARISK ROW	108855	1,034.00
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - SHADOW LAKE	108856	2,120.00
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - COUNTRY CLUB	108857	1,696.00
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - COOK BRIDGE	108858	6,280.00
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - HOVLEY LN	108859	1,696.00
W1	00002468	08/15/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - MONTEREY AVE	108860	2,413.44
W1	00002469	08/15/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt JUN24	14318869	4,103.97
W1	00002470	08/15/2024	PUB Construction Inc	2424549 4331101	TO006151-PDAC-CFA00009-	305297	20,007.00
W1	00002470	08/15/2024	PUB Construction Inc	4004330 4400100	TO007136-Corp Yard-CFA00016-	305299	113,689.00
W1	00002471	08/15/2024	SACRAMENTO METROPOLITAN	2304220 4304500	FY21/22 Admin/Host GEMT	2000010040	2,323.09
W1	00002471	08/15/2024	SACRAMENTO METROPOLITAN	2304220 4304500	FY19/20 Admin/Host GEMT	2000008158	2,006.54
W1	00002471	08/15/2024	SACRAMENTO METROPOLITAN	2304220 4304500	FY20/21 Admin/Host GEMT	2000009056	2,901.50
W1	00002472	08/15/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	BACK CUSHION	3555374101	53.86
W1	02003867	08/15/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO008802-City Hall Charging	25543	2,180.00
W1	02003868	08/15/2024	CASH, PETTY	2524662 4404000	Aromely Scent Kit	G.SHAF 7.18.24	31.48
W1	02003868	08/15/2024	CASH, PETTY	2524662 4404000	Aromely 500 ML Scent	G.SHAF 07.18.24	64.80
W1	02003869	08/15/2024	COACHELLA VALLEY ASSOCIATION	2384515 4363000	FY23/24 4th Quarter AB2766	CV24320-24	13,184.42
W1	02003870	08/15/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800645741286JU24	115.01
W1	02003871	08/15/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - HISTORICAL SOCIETY	250614	8,931.00
W1	02003872	08/15/2024	DESERT DISCOUNT CLEANERS LLC	1100000 1430100	COPS Uniform Cleaners Jul24	08.01.24	45.90
W1	02003872	08/15/2024	DESERT DISCOUNT CLEANERS LLC	1104211 4306001	COPS Uniform Cleaners AP/JU24	08.01.24	202.90
W1	02003873	08/15/2024	DESERT RECREATION DISTRICT	1104344 4309000	JN24 PARKS/REC SRVS-PORTOLA CC	3724	9,124.76
W1	02003873	08/15/2024	DESERT RECREATION DISTRICT	1104610 4309200	JUN24 PARK SRVS - CC PARK	3723	44,378.10
W1	02003874	08/15/2024	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	24071707	14,155.00

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W1	02003874	08/15/2024	HERMANN DESIGN GROUP INC	4414195 4809200	AMEND NO. 1 - ADD SRVS	24071708	5,462.50
W1	02003875	08/15/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 02.02.2024	10312	68.17
W1	02003875	08/15/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 02.26.2024	10313	95.10
W1	02003875	08/15/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 3.6.2024	10315	93.89
W1	02003875	08/15/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 5.29.2024	10311	70.60
W1	02003876	08/15/2024	KAMINSKY PRODUCTIONS	1104417 4321900	PDAC PHOTOGRAPHY SERVICES	14260	17,525.00
W1	02003877	08/15/2024	MARRS SERVICES INC	4514618 5000913	TO006152-North Park Desert Com	234596152-2	1,350.00
W1	02003877	08/15/2024	MARRS SERVICES INC	4514618 5000913	TO006152-North Park Desert Com	234596152-3	675.00
W1	02003878	08/15/2024	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2404-210717	41.81
W1	02003879	08/15/2024	PRINTING CONCEPTS	2520000 2070200	Library cards 5k- SALES TAX	159715	-81.38
W1	02003879	08/15/2024	PRINTING CONCEPTS	2524662 4361000	Library cards 5k ct.	159715	1,050.00
W1	02003879	08/15/2024	PRINTING CONCEPTS	2524662 4361000	Library cards 5k- SALES TAX	159715	81.38
W1	02003880	08/15/2024	Quality Office Furnishings Inc	4504161 4400100	FURN, FIXTRE, EQUIP RPLCMNT	13085.1_2450-CPD	1,218.30
W1	02003880	08/15/2024	Quality Office Furnishings Inc	4504161 4400100	FURN, FIXTRE, EQUIP RPLCMNT	13083.1_2345-CPD	7,812.00
W1	02003880	08/15/2024	Quality Office Furnishings Inc	4504161 4400100	FURN, FIXTRE, EQUIP RPLCMNT	13082.1_2344-CPD	2,310.00
W1	02003881	08/15/2024	STERLING ADMINISTRATION	1104154 4309000	JUN24 Admin Fees	790116	171.50
W1	02003882	08/15/2024	TAG/AMS INC.	1104154 4305600	Postaccident Drug Test	2833865	90.00
W1	02003882	08/15/2024	TAG/AMS INC.	1104154 4305600	DOT/Random Drug Test 5.20.24	2834261	440.00

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:

Veronica Chavez

BE48F4F325A4A2...

Director of Finance

DocuSigned by:

Karina Quintanilla

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Mayor or Mayor Pro-Tem

Signed by:

Todd Hileman

CE3F368233F0405...

City Manager

2,002,117.22