

City of Palm Desert

Check Register

8/19/2024 - 8/19/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002495	08/19/2024	PYE BAKER	1104340 4331000	R/M ALARM - CITY HALL	4954925	154.00
W1	00002495	08/19/2024	PYE BAKER	4254430 4395000	ALARM MONITORING - iHUB	4529077	144.00
W1	00002495	08/19/2024	PYE BAKER	4254430 4395000	R/M ALARM - IHUB	4820052	164.78
W1	00002496	08/19/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Services & Land JUNE 2024	177624	37,624.06
W1	00002496	08/19/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr & Land Dev Refuge MAY2024	176446	14,764.50
W1	00002496	08/19/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr & Land Dev Refuge JUN2024	177623	21,349.94
W1	00002497	08/19/2024	IMPRESSION DESIGN	1104310 4214000	PW EMPLOYEE APPAREL	15629	986.66
W1	00002498	08/19/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA DEL PASEO	108906	5,196.47
W1	00002499	08/19/2024	OTIS ELEVATOR CO	5104195 4369500	FUEL IMPACT FEE - SUBSTATION	F10000198808	95.00
W1	00002500	08/19/2024	PUB Construction Inc	2424549 4331101	TO005318-PDAC-CFA00009ADABENCH	305374	1,887.20
W1	00002500	08/19/2024	PUB Construction Inc	4004330 4400100	TO009004-Corp Yard Office	305373	10,976.00
W1	00002500	08/19/2024	PUB Construction Inc	4004330 4400100	TO009030-Corp Yard Restrooms	305376	5,980.00
W1	00002500	08/19/2024	PUB Construction Inc	4004330 4400100	TO008251-CorpYardRESTROOM	305377	29,720.00
W1	00002500	08/19/2024	PUB Construction Inc	5104361 4400100	TO005939- Parkview-MFA00002	305375	15,680.00
W1	00002501	08/19/2024	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV JUN2024	32381	13,301.00
W1	00002502	08/19/2024	USA SHADE & FABRIC STRUCTURES INC	1104159 4219100	August '23 Weather Event: Park	1342291	94,168.82
W1	00002503	08/19/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	233577	6,237.50
W1	02003921	08/19/2024	AT&T	1104210 4304200	Sheriff LEA Track T240990101	517624	375.00
W1	02003922	08/19/2024	CASH, PETTY-	2524662 4404000	Library Indr AQ Monitor	06302024GS	73.69
W1	02003923	08/19/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 BSU Fuel - MY24	SH0000046420	458.87
W1	02003923	08/19/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY23/24 Police Motor Fuel MY24	SH0000046412	2,019.30
W1	02003924	08/19/2024	DEPARTMENT OF INDUSTRIAL	2424549 4364000	06-24 BLUE SLIDE INSPECTIONFEE	P 2074318 SN	292.50
W1	02003924	08/19/2024	DEPARTMENT OF INDUSTRIAL	2424549 4364000	06-24 WHITE SLIDE INSPCTIONFEE	P 2074321 SN	390.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	4414195 4809200	R/M HVAC - DESERT WILLOW	251962	38,029.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	4414195 4809200	R/M HVAC - DESERT WILLOW	251963	22,658.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC - HISTORICAL SOCIETY	250968	4,641.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC - CITY HALL	251013	547.11

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W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC - CITY HALL	251019	3,771.45
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #71	250980	118.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC PM - CORPORATION YARD	250983	1,949.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FIRE STATION 67 / 71	250983	1,097.00
W1	02003925	08/19/2024	DESERT AIR CONDITIONING INC.	4254430 4395000	HVAC PM - iHUB BUILDING	250983	1,608.00
W1	02003926	08/19/2024	DESERT ARC	2204800 4388000	CDBG FY22/23	CDBGFY2223FY2324	80,000.00
W1	02003926	08/19/2024	DESERT ARC	2204800 4388000	CDBG FY2324	CDBGFY2223FY2324	29,895.00
W1	02003927	08/19/2024	DOKKEN ENGINEERING	2134359 4400100	JUN24 SVCS	46733	2,265.00
W1	02003928	08/19/2024	Empower Retirement LLC	1104159 4309000	401a Quarterly Fee 01-03/2024	400320	250.00
W1	02003928	08/19/2024	Empower Retirement LLC	1104159 4309000	457b Quarterly Fee 01-03/2024	400362	250.00
W1	02003928	08/19/2024	Empower Retirement LLC	1104159 4309000	457b Quarterly Fee 04-06/2024	408017	250.00
W1	02003928	08/19/2024	Empower Retirement LLC	1104159 4309000	401a Quarterly Fee 04-06/2024	407496	250.00
W1	02003929	08/19/2024	ETCH THIS AND THAT	1104111 4306300	Mel Mason BCC Clock	10812	102.20
W1	02003930	08/19/2024	EXCEL LANDSCAPE INC	1104159 4219100	TO006638-Citywide Storm Hilary	109113	1,016.58
W1	02003931	08/19/2024	GERALD FORD PARENT TEACHER	1104800 4388100	OA 23/24	Y23/24 C45560F	2,500.00
W1	02003932	08/19/2024	GLOBAL CTI GROUP INC.	1104190 4336000	Mitel Maintenance 2/15	169599	75.00
W1	02003933	08/19/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	357628	586.75
W1	02003934	08/19/2024	KINCAID INDUSTRIES INC	4524136 4400100	Lib. Repairs restrm 6/12, 6/13	5531	1,598.25
W1	02003934	08/19/2024	KINCAID INDUSTRIES INC	4524136 4400100	Lib Explore leak 6/20,25,26	5533	1,770.00
W1	02003935	08/19/2024	KOA CORPORATION	2134327 5000903	ENG SVS HAYSTAC 05/25-06/28/24	JC22036-27	12,927.30
W1	02003936	08/19/2024	MARGARET SULLIVAN STUDIO	1104159 4309000	Library Consult Fee 100%	50275	17,600.00
W1	02003936	08/19/2024	MARGARET SULLIVAN STUDIO	1104159 4309000	Library Consult Fee 100%	50275	7,312.50
W1	02003936	08/19/2024	MARGARET SULLIVAN STUDIO	1104159 4309000	Reimbursable Exp thru 10/27/23	50194	4,901.09
W1	02003936	08/19/2024	MARGARET SULLIVAN STUDIO	1104159 4309000	Reimbursable Exp thru 1/12/24	50231	1,403.46
W1	02003936	08/19/2024	MARGARET SULLIVAN STUDIO	1104159 4309000	Reimbursable Exp FINAL INVOICE	50226	15,505.68
W1	02003937	08/19/2024	MILLENNIUM PALM DESERT HOA INC	1104159 4309300	REIMB LNDSCP INSTALL - C47330	REIMB-233076	20,265.00
W1	02003938	08/19/2024	PACIFIC TRUCK EQUIPMENT INC	1104331 4334000	R/M TAILGATE VEHICLE #63	77200	2,285.87

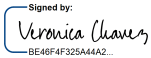
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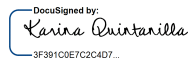
Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003939	08/19/2024	PALMER ELECTRIC	4524136	4400100	Lib- Electrical 6/28/24	5734	568.45
W1	02003939	08/19/2024	PALMER ELECTRIC	4524136	4400100	Lib- Elect. repr/relocte/cover	5730	2,030.05
W1	02003940	08/19/2024	PLAZA TOWING	1104210	4304200	Sheriff Towing - T241660040	24-0614-32065	240.00
W1	02003940	08/19/2024	PLAZA TOWING	1104210	4304200	Sheriff Towing-T241450011	24-0524-31731	360.00
W1	02003941	08/19/2024	SUNLINE TRANSIT AGENCY	2384515	4322300	24 STUDENT ART SPONSORSHIP	24BUSWRAPSPONSOR	7,000.00
W1	02003942	08/19/2024	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Ad. T241660011	9572751027	50.00
W1	02003943	08/19/2024	UNITED STATES TREASURY	1100000	2160100	2% LATE PENALTY ON TAX DEPOSIT	CP161	1,300.82
W1	02003943	08/19/2024	UNITED STATES TREASURY	1100000	2160100	Dec 31, 2023-form 941 adjstmnt	CP220	1,337.46
W1	02003943	08/19/2024	UNITED STATES TREASURY	1100000	2160300	2% LATE PENALTY MEDI DEPOSIT	CP161	38.85
W1	02003943	08/19/2024	UNITED STATES TREASURY	1100000	2160300	Dec 31, 2023-form 941 adjstmnt	CP220	52.83
W1	02003944	08/19/2024	VONNEGUT, SHANNON	2524662	4312000	ALA -Hotel Reimbrsmt only	ALA VONNEGUT-2	303.23

Audited and Found Correct

Signed by:

 BE48FAF325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:

 3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F366233F0405...

City Manager

Total For Bank ID - W1

552,749.22