

City of Palm Desert
Check Register
 7/25/2024 - 7/25/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002305	07/25/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	JUL2024 Employee Assistance	E0320788	173.75
W1	00002305	07/25/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	AUG 2024 Employee Assistance	E0322425	173.75
W1	00002306	07/25/2024	Amazon Capital Services Inc.	1104300 4211000	OFFICE SUPPLIES	1M7H-7MMJ-79GT	334.70
W1	00002306	07/25/2024	Amazon Capital Services Inc.	1104134 4211000	PHONE CHARGER - EG	1DMY-4CP4-K34H	17.22
W1	00002306	07/25/2024	Amazon Capital Services Inc.	1104150 4211000	Duster, wipes, notepads	1P74-WVJT-NMJT	61.00
W1	00002306	07/25/2024	Amazon Capital Services Inc.	1104111 4211000	iPad Accessories	1KTC-CWWQ-96YC	180.82
W1	00002307	07/25/2024	HIGH TECH IRRIGATION INC.	1104610 4219000	IRRIGATION SUPPLIES	799180	238.02
W1	00002307	07/25/2024	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES - FREEDOM	798867	18.68
W1	00002308	07/25/2024	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	UHC Financial Analysis Apr2024	0038753	2,581.25
W1	00002308	07/25/2024	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	UHC Financial Analysis Mar2024	0038658	590.00
W1	00002309	07/25/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4363000	Renew membership all employees	75248	425.00
W1	00002310	07/25/2024	SANT MADE	1104417 4321900	Discover Palm Desert HomePage	2975	560.00
W1	00002311	07/25/2024	SIGNARAMA	1104417 4322300	Library Decals	124353	829.75
W1	00002311	07/25/2024	SIGNARAMA	1104611 4332501	PLEXI GLASS - JOEMANN	INV-123926	1,021.44
W1	00002312	07/25/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	10 Reams Letter/2 Tabloid	6006808353	671.35
W1	02003665	07/25/2024	CALIFORNIA BUILDING	1104420 4312000	Webinar J. Finley & D. Olson	17667	170.00
W1	02003666	07/25/2024	CBRE INC	1104430 4309000	Real Estate Brokerage, Advisor	2023-27321-008	5,000.00
W1	02003667	07/25/2024	CEJA, ERIC	1100000 1150100	Per Diem Ceja Conf 8/18 8/24	ADV 8/24/24	379.50
W1	02003667	07/25/2024	CEJA, ERIC	1100000 1150100	ldg Ceja Conf 8/18 8/24	ADV 8/24/24	1,029.08
W1	02003668	07/25/2024	CHARTER COMMUNICATIONS	5104195 4369601	JL24 73710 FW Parkview	229561901070124	144.98
W1	02003669	07/25/2024	COUNCIL OF DEVELOPMENT FINANCE	1104430 4312000	Training Ceja	33689	500.00
W1	02003670	07/25/2024	CPS HR CONSULTING	1104470 4312000	TRAINING K. PEREZ	OE-0010063	202.50
W1	02003671	07/25/2024	CRRA	2364195 4312000	CRRA CONF REG- L.MOCTEZUMA	14922	880.00
W1	02003671	07/25/2024	CRRA	2364195 4312000	CRRA CONF REG- A.LAWRENCE	14921	880.00
W1	02003672	07/25/2024	CRRA	2364195 4363000	A.LAWRENCE CRRA DUES	14917	200.00
W1	02003673	07/25/2024	CSMFO	1104150 4312500	V. Chavez CSMFO Chapter Mtg	200023744	75.00
W1	02003674	07/25/2024	GOVERNMENT FINANCE	1104150 4312500	Skky's GFOA LMS Training	806499	85.00

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W1	02003675	07/25/2024	IN2VATE LLC	1104154 4363000	Employee Protection Line	202406017	750.00
W1	02003676	07/25/2024	JR THOMAS GOLF CARS INC	1104416 4306101	Golf Carts 7/4/24 event	42206	835.06
W1	02003677	07/25/2024	LEAGUE OF CALIF. CITIES	1104110 4312000	E.T LOCC Ann. Conf. 2024 Reg	ET LOCC 2024 REG	650.00
W1	02003677	07/25/2024	LEAGUE OF CALIF. CITIES	1104110 4312000	K.Q LOCC Ann. Conf. 2024 Reg	KQ LOCC 2024 REG	650.00
W1	02003677	07/25/2024	LEAGUE OF CALIF. CITIES	1104110 4312000	J.H LOCC Ann. Conf. 2024 Reg	JH LOCC 2024 REG	650.00
W1	02003678	07/25/2024	LIEBERT CASSIDY & WHITMORE	1104154 4363000	LCW Renewal 24-25	268146	5,470.00
W1	02003679	07/25/2024	LOCK SHOP INC.	1104340 4331000	KEYS	BB10560202	15.89
W1	02003679	07/25/2024	LOCK SHOP INC.	4524136 4400100	R/M SAFE LOCK - LIBRARY	AA00068805	177.66
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	BEVERAGES - JULY 4TH	977787-070424	41.35
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	STAKES FOR TEMPORARY POSTINGS	972002-070224	116.56
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP SUPPLIES	989668-071024	212.52
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	STREET MAINT SUPPLIES	994054-071224	272.60
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	TOOLS - FS#71	989779-071024	515.16
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS	970988-070124	486.17
W1	02003680	07/25/2024	LOWE'S HOME CENTERS INC.	1104610 4219000	FLASHLIGHTS	978438-070424	132.96
W1	02003681	07/25/2024	MOLINA, AMBER	1104154 4312101	PDU F&B - Jamba Juice	AMOLINA 7.15.24	300.00
W1	02003682	07/25/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SMALL TOOLS	246495	74.29
W1	02003682	07/25/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BLDG SUPPLIES	246595	164.95
W1	02003682	07/25/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SMALL TOOLS	246586	172.94
W1	02003683	07/25/2024	PENTA, RYLAND	1104417 4312500	Coffee - Coffee with the Mayor	RPENT REIM 7/10	44.00
W1	02003684	07/25/2024	PRO SPORTS MARKETING OF CALIFORNIA	1104430 4322100	PD CHAMBER BUSINESS GUIDE	2164	3,900.00
W1	02003685	07/25/2024	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49004562A	123.15
W1	02003686	07/25/2024	RANCHO MIRAGE CHAMBER OF	1104430 4312500	Lunch Mager 8/21/2024	112319	50.00
W1	02003686	07/25/2024	RANCHO MIRAGE CHAMBER OF	1104430 4312500	Lunch E Ceja 7/12/24	112318	50.00
W1	02003687	07/25/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALKS - CC / SUNCREST	435806	536.60
W1	02003687	07/25/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALKS - MV / HWY 74	435864	838.82
W1	02003688	07/25/2024	THE RETAIL COACH LLC	1104430 4309000	Professional Services for Reta	5321	4,583.33

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W1	02003689	07/25/2024	TOPS N BARRICADES INC.	1104416 4306101	July 4, 2024 event	1107858	1,978.00
W1	02003690	07/25/2024	TUMBLEWEED PRESS INC	2524662 4362001	Tumblebook Subs. e-bks/a-bks	116980	799.00
W1	02003691	07/25/2024	VISIT GREATER PALM SPRINGS	1104800 4322000	FY 24/25 Q1 VGPS	CI-000298	117,316.25
W1	02003692	07/25/2024	XPRESS GRAPHICS	1104417 4322301	PD Library Board	24-63387	111.58
W1	02003692	07/25/2024	XPRESS GRAPHICS	1104417 4361000	Painters Path Sign	24-63453	106.60
W1	02003692	07/25/2024	XPRESS GRAPHICS	1104417 4361000	PDAC Card	24-63495	35.28
W1	02003692	07/25/2024	XPRESS GRAPHICS	1104417 4361000	Vistor Center A-Frame Sign	24-63528	74.91

Audited and Found Correct

Signed by:

Veronica Chavez

BE48F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W1

159,658.42