

**City of Palm Desert**  
**Check Register**  
 9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002656	09/12/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	OCT2024 Employee Assistance	E0326701	173.75
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4211000	Office cleaning supplies	1MVY-DYDR-97CT	25.85
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4211000	Library Office supplies	1W7R-J7HD-3RTG	191.58
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4211000	Library office supplies	1W3C-DTC4-AAC4	204.68
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4211000	Credit Memo 1HMH-WL7M-FJYN	1HMH-WL7M-FJYN	-2.11
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4211200	Physical Book purchase	1466-3F39-7KRJ	12.60
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Library Programming materials	1WC1-K9YF-PPWC	694.84
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Credit Memo 1M1T-QYQJ-3LHV	1M1T-QYQJ-3LHV	-538.70
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4404000	Library HP Printer	1D17-LXNW-99C9	666.37
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4404000	Credit Memo 1R4Y-PHTW-3XKT	1R4Y-PHTW-3XKT	-538.70
W1	00002657	09/12/2024	Amazon Capital Services Inc.	1104134 4211000	OFFICE SUPPLIES	1KYC-C6PL-67M6	344.67
W1	00002657	09/12/2024	Amazon Capital Services Inc.	1104300 4211000	OFFICE SUPPLIES	13FH-7K6L-6XMW	414.90
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Special Programs Materials	1339-YCQQ-K6RM	520.28
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Special Programing materials	1WC1-K9YF-HNJQ	425.38
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Special Programing materials	13JD-PKD9-H6DL	832.57
W1	00002657	09/12/2024	Amazon Capital Services Inc.	2524662 4390000	Special Programing materials	1P1Q-GKVN-DFMX	25.85
W1	00002657	09/12/2024	Amazon Capital Services Inc.	1104130 4211000	Wrist pads	1CR3-LYMR-7NMY	31.19
W1	00002658	09/12/2024	BRIAN K. STEMMER CONSTRUCTION	1104340 4331000	R/M BUILDING - CITY HALL	9583	6,800.00
W1	00002658	09/12/2024	BRIAN K. STEMMER CONSTRUCTION	2304220 4331000	R/M FIRE STATIONS #67	9585	7,300.00
W1	00002659	09/12/2024	CDW LLC	1104190 4212000	Logitech Wrsls Combo; Sandisk	AA34X2P	150.10
W1	00002659	09/12/2024	CDW LLC	1104190 4212000	HP 414A Black Toner	AA3422G	204.83
W1	00002659	09/12/2024	CDW LLC	1104190 4362001	Veeam Data Platform Foundation	AA3GX8S	1,452.60
W1	00002660	09/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR Monitoring-AUG 24	1706	5,783.33
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Arbaugh	BE006173680	43.47
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Adkins	BE006173680	-20.16
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Valdez	BE006173680	-138.39
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental P Rodriguez	BE006173680	-56.43

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 08/2024	BE006173680	14,728.44
W1	00002661	09/12/2024	DELTA DENTAL OF CALIFORNIA	1104420	4112400	Dental S Carrasco	BE006173680	138.39
W1	00002662	09/12/2024	DESERT REDI-MIX	1104310	4332000	R/M STREETS - 43356 AMARYLLIS	1190875	446.21
W1	00002662	09/12/2024	DESERT REDI-MIX	1104310	4332000	R/M STREETS - 42024 HOVLEY GAR	1190876	523.86
W1	00002663	09/12/2024	FG CREATIVE INC	1104430	4309000	Retainer El Paseo 9/2024	10261	1,500.00
W1	00002664	09/12/2024	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 08/2024	463789464785	4,653.50
W1	00002664	09/12/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 08/2024	463789464785	2,547.32
W1	00002664	09/12/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 08/2024	463789464785	2,450.88
W1	00002664	09/12/2024	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 08/2024	463789464785	26.63
W1	00002665	09/12/2024	HIGH TECH IRRIGATION INC.	1104310	4219000	WATER COOLER	803711	59.76
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680	4332000	JL24 LMA 7 DESERT MIRAGE	6729	534.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374	4332000	JL24 -LMA 7 PALM DESERT CC	6729	518.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	JL24 - LMA 7 PRIMEROSE II	6729	321.20
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	JL24 -LMA 7 DIAMONDBACK	6729	108.80
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	JL24 -LMA MONTEREY MEADOWS	6729	134.75
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	JL24 -LMA 7 THE GLEN	6729	279.75
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682	4332000	JL24 -LMA 7 HOVLEY ESTATES	6729	145.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683	4332000	JL24 -LMA 7 SONATA I	6729	347.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684	4332000	JL24- LMA 7 SONATA II	6729	481.75
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332000	JL24 -LMA 7 HOVLEY COLLECTION	6729	378.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332000	JL24 -LMA 7 LA PALOMA I	6729	155.40
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687	4332000	JL24 -LMA 7 LA PALOMA II	6729	155.40
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693	4332000	JL24 - LMA 7 LA PALOMA III	6729	135.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694	4332000	JL24 -LMA 7 SANPIPER COURT	6729	160.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695	4332000	JL24 LMA 7 SANPIPER COURT WEST	6729	166.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696	4332000	JL24 -LMA 7 HOVLEY COURT WEST	6729	243.50
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697	4332000	JL24 - LMA 7 PALM COURT	6729	109.00

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6729	5,443.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JL24 -LMA 7 VINEYARDS	6729	218.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JL24 -LMA 7 WARING COURT	6729	207.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JL24 -LMA 7 PALM GATE	6729	129.50
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JL24 -LMA 7 THE GROVE	6729	492.10
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6729	3,492.10
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JL24 -LMA 7 PORTOLA PLACE	6729	207.25
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JL24 -LMA 7 KAUFMAN N BROAD	6729	964.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JL24 -LMA 7 CANYON CREST	6729	280.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6729	311.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JL24 -LMA 7 THE BOULDERS	6729	492.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JL24 -LMA 7 SUNDANCE WEST	6729	275.00
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JL24 -LMA 7 PETUNIA I	6729	321.25
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JL24 -LMA 7 SUNDANCE EAST	6729	150.25
W1	00002666	09/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6729	280.00
W1	00002667	09/12/2024	IMPRESSION DESIGN	1104420 4214000	Hats & Polo Shirts	15985	758.23
W1	00002668	09/12/2024	NEARMAP US INC	1100000 1430100	Nearmap Software FY25/26	INV01515125	6,631.67
W1	00002668	09/12/2024	NEARMAP US INC	1104190 4362001	Nearmap Software FY24/25	INV01515125	33,158.33
W1	00002669	09/12/2024	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	KQ, JH, KK, GN B. Bfast	75515	140.00
W1	00002669	09/12/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4363000	LD 9/10/24 (E.Ceja)	75509	35.00
W1	00002669	09/12/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Chamber Mthly Event	75514	70.00
W1	00002670	09/12/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - PARKS	23121-29	12,076.48
W1	00002671	09/12/2024	SIGNARAMA	1104310 4219000	EQUIPMENT DECALS	INV-125248	85.98
W1	00002672	09/12/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Various sign holders	7001378652	270.34
W1	00002672	09/12/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	3 cases of paper	6009574580	154.77
W1	00002672	09/12/2024	STAPLES BUSINESS ADVANTAGE	8704195 4404000	Staples Order - Office Chair	6009578231	140.06
W1	00002673	09/12/2024	THE ALTUM GROUP	1104159 4219100	GERALD FORD DR-CSUSB-PDC FLOOD	9766	2,989.00

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002674	09/12/2024	THE VAN DYKE CORPORATION	4510000 2060000	RTNT P116982/C46150	PP08-R	-4,700.77
W1	00002674	09/12/2024	THE VAN DYKE CORPORATION	4514374 5000455	SECT 29 RET BASIN IMPR/EXPSN	PP08	94,015.49
W1	00002675	09/12/2024	The [RE]DESIGN Group	1100000 1430100	Dell VxRail Renewal	8508	38,412.89
W1	00002675	09/12/2024	The [RE]DESIGN Group	1104190 4336000	Dell VxRail Renewal (3-years)	8508	10,975.11
W1	00002676	09/12/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon JUL24-AUG23	9972179600	6,118.59
W1	00002676	09/12/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI JUL29-AUG28	9972559593	1,153.86
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M Valdez	820912597	-31.81
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M Adkins	820912597	31.81
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP A Arbaugh	820912597	31.81
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP J Garcia	820912597	31.81
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 08/2024	820912597	4,389.78
W1	00002677	09/12/2024	VISION SERVICE PLAN INC.	1104190 4112400	VSP C Acoeda	820912597	31.81
W1	00002678	09/12/2024	WEX HEALTH INC	1104154 4309000	JUL23 COBRA Monthly	0001782086-IN	85.00
W1	00002679	09/12/2024	WINGED SOLUTIONS INC	1104610 4332001	JL24 CC PARK BIRD MITIGATION	WS073124CP	882.00
W1	00002679	09/12/2024	WINGED SOLUTIONS INC	1104610 4332001	AG24 CC PARK BIRD MITIGATION	WS083124CP	819.00
W1	02004222	09/12/2024	ANDREA STAEHLE	1104154 4312101	All Employee Meeting F&B	ASTAEHLE 9.3.24	71.05
W1	02004223	09/12/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO008802-City Hall Charging	26071	7,215.00
W1	02004223	09/12/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO009639- Corp Yard, Sheriff	26072	765.00
W1	02004224	09/12/2024	BECK OIL INC	1104331 4217000	REFUEL GENERATOR - JOSLYN	129957	321.49
W1	02004224	09/12/2024	BECK OIL INC	1104331 4217000	REFUEL GENERATOR - FS67	129958	125.11
W1	02004225	09/12/2024	BRIGHT EVENT RENTAL	1104416 4306101	City Produced Events Hunger Ac	800320	1,331.20
W1	02004226	09/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-09/24	8,989.36
W1	02004226	09/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-09/24	7,392.96
W1	02004226	09/12/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-09/24	519.27
W1	02004226	09/12/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-09/24	372.91
W1	02004227	09/12/2024	CALIFORNIA MUNICIPAL TREASURERS	1104150 4363000	Membership Dues - J. Bounds	300003863	110.00
W1	02004228	09/12/2024	CALIFORNIA PRESERVATION FOUNDATION	104470 4363000	CALIFORNIA PRESERVATION DUES	DDE37EB0-0001	1,000.00

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004229	09/12/2024	CHARTER COMMUNICATIONS	1104190 4365000	9/1-9/30 City Hall Internet	189329401090124	115.21
W1	02004230	09/12/2024	COACHELLA VALLEY DISASTER	1104210 4304200	RR2024-07-26-020	IN2407251434SRW	44.00
W1	02004231	09/12/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704AG24	522.61
W1	02004231	09/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222AG24	17,999.46
W1	02004231	09/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702AG24	5,334.06
W1	02004231	09/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797757405414AG24	101.79
W1	02004232	09/12/2024	D & B VISIONS	2364195 4309000	RECYCLING & ORGANICS ED PROGRA	24-08	1,100.00
W1	02004233	09/12/2024	DEPARTMENT OF PESTICIDE	1104300 4363000	2024-25 DPRCERT-RC	103869-RC2024	270.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVRC SRVS - CORPYARD	252876	1,518.97
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVRC SRVS - CORPYARD	252882	148.50
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	R/M HVAC SRVS - PARKVIEW	252949	480.84
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	253001	247.37
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC PM - STATE BUILDING	252133	1,130.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	JL24 HVAC PM - CH / HS / PDC	252133	6,834.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104344 4331000	HVAC PM - PORTOLA CC	252133	388.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC PM - CIVIC CENTER PARK	252133	264.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM / HOVLEY PAR	252133	241.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC PM - AQUATIC CTR	252133	391.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC PM - SHERIFF CENTER	252133	6,983.00
W1	02004234	09/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC PM - PARKVIEW OFFICE COMP	252133	1,806.00
W1	02004235	09/12/2024	DESERT ARC	1104111 4309000	FY 24/25 SHREDDING SCS	12291	175.00
W1	02004236	09/12/2024	DESERT NAPA AUTO PARTS	1104310 4219000	SOCKET EXTENSIONS	092074	37.69
W1	02004236	09/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	DITCH WITCH RELAYS	075086	123.86
W1	02004237	09/12/2024	DESERT TREE SPRAYING	1104610 4332001	JL24 RODENT/GOPHER CTRL- CC	3202	310.00
W1	02004237	09/12/2024	DESERT TREE SPRAYING	1104611 4332001	JL24 RODENT/GOPHER CTRL- PARKS	3202	305.00
W1	02004237	09/12/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	3202	90.00
W1	02004237	09/12/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	3202	140.00

City of Palm Desert  
**Check Register**  
 9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004237	09/12/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	3202	90.00
W1	02004238	09/12/2024	DESERT VALLEYS BUILDERS	1104110 4312500	Harnik DVBA Mem. Meeting	4R9QX2UWM4	50.00
W1	02004239	09/12/2024	DEVINE, CATHERINE	2300000 3412400	EMS (6/14/24) RUN (457932)	2024089099	75.06
W1	02004240	09/12/2024	DOYEL, DANIEL A	1100000 3799100	REFUND OF OVERPAYMENT	GC2022-0045	10.00
W1	02004241	09/12/2024	EISER, EMESE	1104154 4305600	Volunteer Live Scan Service	EEISER 8.8.24	62.00
W1	02004242	09/12/2024	FIESTA FORD	1104331 4334000	R/M #63 CITY OWNED	576659	526.89
W1	02004242	09/12/2024	FIESTA FORD	1104310 4332000	R/M #72 CITY OWNED	571236	178.91
W1	02004243	09/12/2024	GONZALES, KAREN	1104154 4305600	Volunteer Live Scan Service	KGONZALES 7.25	62.00
W1	02004244	09/12/2024	GREATER COACHELLA VALLEY	1104430 4312500	2024 La Quinta Expo	27199	99.00
W1	02004244	09/12/2024	GREATER COACHELLA VALLEY	1104430 4312500	2024 All Mayors/Tribal Luncheo	27198	200.00
W1	02004245	09/12/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33739-1	395.00
W1	02004246	09/12/2024	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 08.2024	HARNIK MIL 08.24	26.53
W1	02004247	09/12/2024	HEALTH NOW	2300000 3412400	EMS (1/22/24) RUN (46593)	2024011619	1,745.90
W1	02004248	09/12/2024	HERITAGE PROVIDER NETWORK INC	2300000 3412400	EMS (6/1/24) RUN (415630)	2024082030	577.39
W1	02004248	09/12/2024	HERITAGE PROVIDER NETWORK INC	2300000 3412400	EMS (3/22/24) RUN (217538)	2024043637	503.89
W1	02004249	09/12/2024	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-AUG 24	INV-000116	15,000.00
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-AG24	34.18
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-AG24	34.01
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-AG24	58.40
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-AG24	68.26
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-AG24	34.93
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-AG24	63.03
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-AG24	34.47
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-AG24	57.64
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-AG24	35.67
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-AG24	26.10
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-AG24	45.54

City of Palm Desert  
**Check Register**  
 9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt (Prv50650	50887764-AG24	96.35
W1	02004250	09/12/2024	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-AG24	12.49
W1	02004251	09/12/2024	JOE GONSALVES & SON CORP	1104112 4309000	Jul24 - Retainer Legislative	161711	3,000.00
W1	02004251	09/12/2024	JOE GONSALVES & SON CORP	1104112 4309000	Aug24 - Retainer Legislative	161789	3,000.00
W1	02004252	09/12/2024	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS-JUL 24	6877	4,713.45
W1	02004253	09/12/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER	246085	2,285.15
W1	02004253	09/12/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER PU	246603	56.52
W1	02004253	09/12/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER PU	246547	889.65
W1	02004254	09/12/2024	LEAGUE OF CALIFORNIA CITIES	1104211 4312000	N. Ortega New Law/Election Reg	N.ORTEGA REG	550.00
W1	02004255	09/12/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	A136254	255.51
W1	02004255	09/12/2024	LOCK SHOP INC.	5104195 4331000	DOOR LOCK SRV - STATE BLDG	A136255	163.44
W1	02004255	09/12/2024	LOCK SHOP INC.	5104195 4331000	DOOR LOCK SRV - PARKVIEW	A136256	60.00
W1	02004255	09/12/2024	LOCK SHOP INC.	1104611 4332001	LOCKS FOR POWER PEDASTALS	BB10560537	133.65
W1	02004256	09/12/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STUD FINDERS AND SPRAY PAINT	990634-082324	203.95
W1	02004256	09/12/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP TOOLS	976173-083024	203.97
W1	02004256	09/12/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	MATERIALS FOR SHELVING	996988-082624	349.07
W1	02004257	09/12/2024	M & M SWEEPING INC.	1104310 4332000	AG24 CITYWIDE STREET SWEEPING	67731	16,604.50
W1	02004257	09/12/2024	M & M SWEEPING INC.	1104330 4331000	AG24 PARKING LOT SWEEPING - CY	67731	355.25
W1	02004257	09/12/2024	M & M SWEEPING INC.	1104610 4332100	PARKING LOT SWEEPING - CC PARK	67731	798.00
W1	02004257	09/12/2024	M & M SWEEPING INC.	1104611 4332501	PARKING LOT SWEEPING - PARKS	67731	643.50
W1	02004257	09/12/2024	M & M SWEEPING INC.	1104614 4392101	PARKING LOT SWEEPING - ENTRADA	67731	258.00
W1	02004257	09/12/2024	M & M SWEEPING INC.	2424549 4331101	PARKING LOT SWEEPING - PDAC	67731	146.25
W1	02004257	09/12/2024	M & M SWEEPING INC.	2774373 4309103	PARKING LOT SWEEPING - PP E/W	67731	619.50
W1	02004257	09/12/2024	M & M SWEEPING INC.	2824373 4309103	PARKING LOT SWEEPING - PP III	67731	478.50
W1	02004257	09/12/2024	M & M SWEEPING INC.	5104195 4369601	PARKING LOT SWEEPING - PARKVIE	67731	196.50
W1	02004258	09/12/2024	MISSION PROPERTY ADVISORS INC	1104159 4219100	50% Appraisal D. Shore & Porto	3049	2,000.00
W1	02004259	09/12/2024	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2408-217825	34.36

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004259	09/12/2024	PAINTERS WAREHOUSE OF	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	2409-218093	146.53
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES	247199	55.99
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104340	4331000	R/M DOOR SEAL	247187	66.76
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104610	4331000	R/M PLUMBING - CC RESTROOM	246904	40.92
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104611	4331000	R/M PLUMBING - JOEMANN	247247	9.89
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104611	4331000	R/M PLUMBING - JOEMANN	247246	41.96
W1	02004260	09/12/2024	PALM DESERT ACE HARDWARE	1104611	4332001	PEST CONTROL - FREEDOM	247174	118.40
W1	02004261	09/12/2024	PARK CONSULTING GROUP INC.	1104190	4390000	AUG24 Advisory & Impl Services	656	33,320.00
W1	02004262	09/12/2024	PASCO DOORS	1104340	4331000	FY 24/25 R/M DOORS - CITY HALL	100825	1,518.58
W1	02004263	09/12/2024	PPG ARCHITECTURAL FINISHES	1104310	4391502	4.17.24 GRAFFITI SUPPLIES	972220002093-B	61.72
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104430	4309000	Temporary Employee Services fo	16286	1,195.84
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 7/19/24	16166	1,401.20
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 7/12/24	16143	1,401.20
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 7/26/24	16189	1,120.96
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 8/19/24	16238	1,401.20
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 8/16/24	16262	1,120.96
W1	02004264	09/12/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SVCS-PW PE 8/23/24	16288	1,261.08
W1	02004265	09/12/2024	RAYMOND CARANO	1100000	3221100	80% REFUNDABLE FEES	ROOF24-0168	211.20
W1	02004266	09/12/2024	RETAIL MARKETING SERVICES	1104422	4309000	Shopping Cart Retrieval-JUL 24	192796	570.00
W1	02004267	09/12/2024	RODRIGUEZ , RICARDO	1104154	4305600	Live Scan Service	RRODRIGUEZ 8.24	77.00
W1	02004268	09/12/2024	SANTA MONICA UCLA MEDICAL CENTER	1104210	4390400	SA Exam-24596983	8.15.24	911.00
W1	02004269	09/12/2024	SENSERA SYSTEMS INC	1104250	4404500	ONE MC78X CAMERA KIT	228067	2,799.30
W1	02004269	09/12/2024	SENSERA SYSTEMS INC	1104250	4404500	EST. 7.75% SALES TAX - EQUIP	228067	216.95
W1	02004269	09/12/2024	SENSERA SYSTEMS INC	1104300	4362000	SITE CLOUD SRV 5 GB CELLULAR	228067	2,592.00
W1	02004270	09/12/2024	SERVPRO	4504161	4400100	TO006470-City Hall- SFA00003-	5275739	43,279.72
W1	02004271	09/12/2024	SHAUN HOISINGTON ELECTRICAL AND	1100000	3221100	80% REFUNDABLE FEES	ELPU24-0072	211.20
W1	02004272	09/12/2024	SO CAL GAS	1104330	4351200	74605 42nd Ave SHOP	05382896149-SP24	38.62



City of Palm Desert  
**Check Register**  
 9/12/2024 - 9/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004272	09/12/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-AG24	39.25
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2734680	4351000	(3) Desert Mirage (38601 Cook)	700017585033AG24	17.29
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2734682	4351000	(4) Primrose (75530 Hovley)	700017585033AG24	13.83
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754680	4351000	(21) Monterey Meadows (73100 H	700017585033AG24	13.82
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754681	4351000	(20) The Glen (40730 M)	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754682	4351000	(18) Hovley Estates (40962 C /	700017585033AG24	30.47
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754683	4351000	(19) Sonata I (40794)	700017585033AG24	14.98
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754684	4351000	(5) Sonata II (73500 Hovley)	700017585033AG24	24.20
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754685	4351000	(7) Hovley Collection (73145 H	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754686	4351000	(8) La Paloma I (40970 A/73625	700017585033AG24	27.87
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754687	4351000	(10) La Paloma II (40970 Rosar	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754693	4351000	(14) La Paloma III (40741 Sola	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754694	4351000	(11) Sandpiper (40751 / 40972)	700017585033AG24	27.87
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754695	4351000	(12) Sandpiper West (40753 / 4	700017585033AG24	28.10
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2754696	4351000	(13) Hovley West (40762 Hov)	700017585033AG24	16.16
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2764374	4351000	(1) Canyon Cove (Calliandra)	700017585033AG24	34.78
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2774373	4351400	(22) Presidents Plaza E/W	700017585033AG24	494.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2784374	4351000	(2) Vineyards (43430 Stony)	700017585033AG24	13.82
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2814374	4351000	(6) The Grove (44225 Deep Cyn)	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2824373	4351400	(15) Presidents Plaza III (731	700017585033AG24	992.11
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2824373	4351400	(23) Presidents Plaza III (731	700017585033AG24	15.22
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2834374	4351000	(17) Portola Place (44221)	700017585033AG24	14.05
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2854374	4351000	(9) Kaufman/Broad (73502 FS)	700017585033AG24	15.01
W1	02004273	09/12/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351000	(16) Palm Desert CC (77925 Sta	700017585033AG24	20.73
W1	02004274	09/12/2024	SRSO CONSULTING LLC	1104154	4309000	Coaching Sessions	E41918E0-0002	500.00
W1	02004275	09/12/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	24/25 TRAFFIC SIGNAL PM AND RE	20016889	447.00
W1	02004276	09/12/2024	THE DAVID NORMAN TOFANELLI	2300000	3412400	EMS (3/8/24) RUN (178699)	2024036273	2,007.78

City of Palm Desert

**Check Register**

9/12/2024 - 9/12/2024

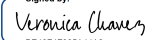
Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004277	09/12/2024	TOPS N BARRICADES INC.	1104310	4214000	EMPLOYEE SAFETY T-SHIRTS	1108794	194.76
W1	02004277	09/12/2024	TOPS N BARRICADES INC.	1104310	4219000	STREET SIGN SUPPLIES	1108795	611.56
W1	02004277	09/12/2024	TOPS N BARRICADES INC.	1104310	4219000	PAINT AND SAFETY GLOVES	1108906	1,044.00
W1	02004278	09/12/2024	TPX COMMUNICATIONS	1104190	4365000	Internet/Phone Svcs AUG24	181217011-0	7,272.91
W1	02004279	09/12/2024	ULINE INC	2524662	4211000	Office Supplies	182088084	404.74
W1	02004280	09/12/2024	URBAN SDK INC	1104210	4304200	Software Subscription	1488	15,000.00
W1	02004281	09/12/2024	WILLDAN ENGINEERING	1104420	4301000	Plan Review & Insp-JUL 24	002-32501	7,032.50
W1	02004282	09/12/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	AUG24 EMS BILLING SERVICES	24080547	16,885.00
W1	02004282	09/12/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	JUL24 EMS BILLING SERVICES	24070547	15,864.00

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

Signed by:  
  
 BE46F4F325A4A2...  
 Director of Finance

DocuSigned by:  
  
 3F391C0E7C2C407...  
 Mayor or Mayor Pro-Tem

Signed by:  
  
 CE3F366233F0405...  
 City Manager

**576,365.94**