

City of Palm Desert  
**Check Register**  
 11/26/2024 - 11/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003124	11/26/2024	Amazon Capital Services Inc.	1104111 4211000	DND Signs-City Clerk Staff	1X3R-1VM9-F9XC	70.80
W1	00003125	11/26/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	POLICE MTRCYCLE REP/MAIN BTRY	6037333	278.88
W1	00003126	11/26/2024	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Oct 2024	12756542-1	1,272.37
W1	00003126	11/26/2024	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Nov 2024	12757075-1	1,231.33
W1	00003127	11/26/2024	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	Econ Dev LGL 10/24	331472	210.00
W1	00003127	11/26/2024	BURKE WILLIAMS & SORENSEN LLP	1104159 4309000	WESTFIELD LGL SVC 9/24	329879	1,162.50
W1	00003127	11/26/2024	BURKE WILLIAMS & SORENSEN LLP	1104159 4309000	WESTFIELD LGL SVC 10/24	331470	157.50
W1	00003127	11/26/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2283600	DESERT SURF LGL 9/24	329880	420.00
W1	00003127	11/26/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2283600	DESERT SURF LGL 10/24	331471	52.50
W1	00003128	11/26/2024	C V A G	1104212 4392100	CVAG Housing First F24/25 Q1	CV25047-24	100,000.00
W1	00003129	11/26/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental R Rodriguez	BE006264754	138.39
W1	00003129	11/26/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 10/2024	BE006264754	14,928.63
W1	00003130	11/26/2024	DOUG WALL CONSTRUCTION INC	2424549 4400100	TO005405-PDAC-CFA00009-Pool Sw	4118	3,388.18
W1	00003130	11/26/2024	DOUG WALL CONSTRUCTION INC	4004618 4400100	TO0011428- BUMP N GRIND	4191	8,962.27
W1	00003131	11/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	OC24 KEURIG RENTAL - CITY	746803	150.00
W1	00003131	11/26/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	NV24 KEURIG RENTAL - CITY	748113	120.00
W1	00003132	11/26/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 10/2024	463786182218	4,720.98
W1	00003132	11/26/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 10/2024	463786182218	2,583.19
W1	00003132	11/26/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 10/2024	463786182218	2,497.76
W1	00003132	11/26/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 10/2024	463786182218	43.90
W1	00003133	11/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332100	LMA 7 EXTRA - PD COUNTRY CLUB	6764	2,800.00
W1	00003133	11/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 EXTRA WORK - DW PERIMETE	6763	5,500.00
W1	00003133	11/26/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LMA 6 EXTRA WORK - DW PERIMETE	6754	900.00
W1	00003134	11/26/2024	HR GREEN PACIFIC INC	4414195 4809200	DW FIRECLIFF INSP / CONSTR MGM	181171	9,770.00
W1	00003134	11/26/2024	HR GREEN PACIFIC INC	4524136 4400100	CIVIC CENTER ACCESS STUDY	181169	2,793.75
W1	00003135	11/26/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104154 4309501	City of PD Empl Event 12/7/24	M-TRPDOO0-2	19,202.42
W1	00003136	11/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	OC24 LMA 9 - MEDIANS	110451	24,745.40

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W1	00003136	11/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	OC24 LMA 1 MONTHLY LANDS MAINT	110474	41,125.38
W1	00003136	11/26/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	OC24 LMA 9 - ENTRADA DEL PASEO	110451	5,040.80
W1	00003137	11/26/2024	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	WALK N ROLL PH2 SVC SP24	1228435	41,497.50
W1	00003138	11/26/2024	MIDWEST TAPE LLC	2524662 4211200	Supplies Books & Materials	506304655	485.30
W1	00003139	11/26/2024	MOTOWORX GARAGE	1104210 4334000	24/25 RSO VEHICLE MAINTENANCE	MWG2411	632.73
W1	00003139	11/26/2024	MOTOWORX GARAGE	1104210 4334000	24/25 RSO VEHICLE MAINTENANCE	MWG2407	1,254.60
W1	00003140	11/26/2024	NOSSAMAN LLP	1104159 4309000	CFD IID SS LGL SVCS 10/24	570280	7,140.00
W1	00003141	11/26/2024	PRICE'S NURSERY & GARDEN	4364650 4400200	EL PASEO SCULP CHG OUT P 2/5/7	00030889	562.50
W1	00003141	11/26/2024	PRICE'S NURSERY & GARDEN	4364650 4400200	EL PASEO SCULP CHGOUT P 9/11/3	00030872	787.50
W1	00003141	11/26/2024	PRICE'S NURSERY & GARDEN	4364650 4400200	SCULP RELC-ELPASEO TO BURRTEC	00030870	450.00
W1	00003141	11/26/2024	PRICE'S NURSERY & GARDEN	4364650 4400200	EL PASEO SCULP DENSTL 17-15-14	00030884	675.00
W1	00003141	11/26/2024	PRICE'S NURSERY & GARDEN	4364650 4400200	MOVE SCULP 13 W END EL PASEO	00030875	450.00
W1	00003142	11/26/2024	PUB Construction Inc	2424549 4331101	TO0011787- PDAC-CFA00009- Lock	305468	2,750.00
W1	00003142	11/26/2024	PUB Construction Inc	4004674 4400100	TO0010528- Civic Center Dog PK	305459	51,750.00
W1	00003143	11/26/2024	PYE BAKER	4254430 4395000	R/M ALARM - iHUB	5479271	203.49
W1	00003144	11/26/2024	SHAFFER, GARY	2524662 4363000	ALA Indv Dues Reimb G. Shaffer	SHAFFER ALA	210.00
W1	00003145	11/26/2024	SITEIMPROVE INC.	1100000 1430100	Web Content Renwl 1/25-1/26	USI-00006022	3,717.39
W1	00003145	11/26/2024	SITEIMPROVE INC.	1104190 4362001	Web Content Renwl 1/25-1/26	USI-00006022	3,717.40
W1	00003146	11/26/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Office Supplies	6016776435	95.98
W1	00003146	11/26/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6016786319	49.97
W1	00003146	11/26/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	OFFICE SUPPLIES - CORPYARD	6016372808	141.70
W1	00003147	11/26/2024	USA SHADE & FABRIC STRUCTURES INC	2424549 4400100	SHADE STRUCTURE - AQUATIC CTR	88462-1	708,285.98
W1	00003147	11/26/2024	USA SHADE & FABRIC STRUCTURES INC	2424549 4400100	CO#1 REVISE FOUNDATIONS	88462-3	12,259.00
W1	00003147	11/26/2024	USA SHADE & FABRIC STRUCTURES INC	4004618 4400100	SHADE STRUCTURE - FREEDOM PARK	88462-1	38,841.92
W1	00003147	11/26/2024	USA SHADE & FABRIC STRUCTURES INC	4004618 4400100	SHADE STRUCTURE - FREEDOM PARK	88462-2	9,779.10
W1	00003147	11/26/2024	USA SHADE & FABRIC STRUCTURES INC	4004618 4400100	SHADE STRUCTURE - FREEDOM PARK	88462-3	27,578.21
W1	00003148	11/26/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 10/2024	821309911	4,485.21

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W1	00003148	11/26/2024	VISION SERVICE PLAN INC.	1100000 2161400	Vision R Rodriguez 9/24	821309911	31.81
W1	00003149	11/26/2024	VISUAL EDGE IT INC	1104190 4342000	Usge&Sup 2TX101725 10/20-11/19	24AR2246560	100.73
W1	00003150	11/26/2024	WORKDAY INC	1100000 1430100	Workday Enterprise Sub FY25/26	WD-361421	83,708.33
W1	00003150	11/26/2024	WORKDAY INC	1104190 4362001	Workday Enterprise Sub FY24/25	WD-361421	138,646.87
W1	00003150	11/26/2024	WORKDAY INC	1104190 4390000	Workday Enterprise Sub FY24/25	WD-361421	28,769.80
W1	00003150	11/26/2024	WORKDAY INC	1104190 4390000	Workday Training 1 of 2 Pymnt	WD-361420	96,575.00
W1	02005011	11/26/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2651	152.46
W1	02005012	11/26/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-13	1,050.00
W1	02005013	11/26/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Meeting Refresh 11/12/24	ALLEY 11.12.24	45.74
W1	02005014	11/26/2024	ALTA PLANNING + DESIGN INC	2134300 5000910	PD VISION ZERO STRATEGY	3040002023267-10	30,922.50
W1	02005015	11/26/2024	ANDERSON COMMUNICATION INC	1104310 4365000	OC24 MONTHLY RADIO REPEATER	20731B	250.00
W1	02005016	11/26/2024	BALLOONY TUNES	2524662 4390000	Lib grand opening balloons	285629	683.44
W1	02005017	11/26/2024	BEST SIGNS INC.	4364650 4400200	Signage Install 25/26 Exhibitn	98795	17,108.55
W1	02005018	11/26/2024	BIO TOX LABORATORIES	1104210 4390400	BLOOD & URINE ANALYSIS 09/24	46567	1,369.66
W1	02005019	11/26/2024	CARSON TRAILER INC	5304310 4403000	2024 MAXXD 20FT TRAILER	255173	19,368.19
W1	02005019	11/26/2024	CARSON TRAILER INC	5304310 4403000	MAXXD T 7FT X 18FT TRAILER	255171	16,159.12
W1	02005020	11/26/2024	CASH, PETTY-	2524662 4211200	Lib Supplies Reimb. G. Shaffer	G.SHAFFER11.1.24	94.68
W1	02005021	11/26/2024	CHARTER COMMUNICATIONS	1104190 4365000	11/14-12/15 Corp Yard Internet	189328601111424	87.99
W1	02005021	11/26/2024	CHARTER COMMUNICATIONS	2524662 4365000	11/16-12/15 Library Internet	189330401111424	929.60
W1	02005022	11/26/2024	CITY CLERKS ASSOCIATION	1104111 4312000	Nance CMC Ser 300 Trning 11/18	200004054	500.00
W1	02005023	11/26/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914NV24	452.68
W1	02005023	11/26/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Landscape	805025629618NV24	91.14
W1	02005024	11/26/2024	COSTAR REALTY INFORMATION INC	1100000 1430100	Real Estate SFTWR 11/24-10/25	121442510	3,833.44
W1	02005024	11/26/2024	COSTAR REALTY INFORMATION INC	1104190 4362001	Real Estate SFTWR 11/24-10/25	121442510	7,666.88
W1	02005025	11/26/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 09/25-10/24/24	SH0000046957	1,361.17
W1	02005025	11/26/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	MOTOR FUEL RSO 09/25-10/24/24	SH0000046958	346.52
W1	02005026	11/26/2024	CROSTOWN ELECTRICAL	2130000 2060000	RTNT P116072/C43350	4833001-RTNT	-18,662.27

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W1	02005026	11/26/2024	CROSSTOWN ELECTRICAL	2134250 5000904	HWY 74 & HAYSTACK RD SGNL MDF	4833001	174,733.00
W1	02005026	11/26/2024	CROSSTOWN ELECTRICAL	2134250 5000904	MNTREY AVE & FRED WAR SGNL MDF	4833001	38,750.00
W1	02005026	11/26/2024	CROSSTOWN ELECTRICAL	2134250 5000904	CO#1 - PLAN MODS HAYSTACK	4833001	159,762.49
W1	02005027	11/26/2024	DEPARTMENT OF JUSTICE	1104210 4390400	BLOOD ALCOHOL ANALYSIS 10/24	778718	70.00
W1	02005028	11/26/2024	DESERT ANTS ENGINEERING INC.	4000000 2060000	RTNT 24251397 / A48260	606-R	-6,511.55
W1	02005028	11/26/2024	DESERT ANTS ENGINEERING INC.	4004161 5000914	City Hall ADA Parking Lot	606	120,305.00
W1	02005028	11/26/2024	DESERT ANTS ENGINEERING INC.	4004161 5000914	CO#1 Ramp Install & Domes	606	4,775.00
W1	02005028	11/26/2024	DESERT ANTS ENGINEERING INC.	4004161 5000914	CO#2 R & R Landsep Irrigtn Rpr	606	3,640.00
W1	02005028	11/26/2024	DESERT ANTS ENGINEERING INC.	4004161 5000914	CO#3 - Addtnl Asphalt Disposal	606	1,511.14
W1	02005029	11/26/2024	DESERT TREE SPRAYING	1104610 4332001	OC24 RODENT/GOPHER CTRL - CC	3566	310.00
W1	02005029	11/26/2024	DESERT TREE SPRAYING	1104611 4332001	OC24 GOPHER/RODENT CTRL - PRKS	3566	305.00
W1	02005029	11/26/2024	DESERT TREE SPRAYING	1104611 4391000	OC24 RODENT/GOPHER CTRL - COMM	3566	90.00
W1	02005029	11/26/2024	DESERT TREE SPRAYING	1104614 4392101	OC24 RODENT/GOPHER - ENTRADA	3566	140.00
W1	02005029	11/26/2024	DESERT TREE SPRAYING	2854374 4332100	OC24 RODENT/GOPHER CTRL - K/B	3566	90.00
W1	02005030	11/26/2024	DISABILITY ACCESS CONSULTANTS	1104300 4309000	OC24 ADA CONSULTANT SERVICES	24-303	2,925.00
W1	02005031	11/26/2024	ENGINEERING RESOURCES	4204370 5000454	OCT24 SVCS - HAYSTACK	60868	16,372.50
W1	02005032	11/26/2024	ETCH THIS AND THAT	1104111 4306300	Jake Wuest BCC Clock	10872	109.04
W1	02005033	11/26/2024	FIND FOOD BANK	2364195 4309000	FIND T1 NOV24 - SB1383	391108A	2,887.50
W1	02005033	11/26/2024	FIND FOOD BANK	2364195 4309000	FIND T2 NOV24 - SB1383	391107	4,166.66
W1	02005034	11/26/2024	FRONTIER COMMUNICATIONS INC	2524662 4365000	LIBR Emergency Line - NOV24	7603410732-NOV24	50.63
W1	02005035	11/26/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	OC24 LEGAL ADVERTISING DSRT S	0006751776	2,074.62
W1	02005036	11/26/2024	GLS US	1104110 4366000	Certificate-Artmed Aesthetics	5403362	3.80
W1	02005037	11/26/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33743-1	395.00
W1	02005038	11/26/2024	HF&H CONSULTANTS LLC	2364195 4309000	Waste & Recycling Svcs 10/24	9721658	8,194.75
W1	02005039	11/26/2024	HODGES, ANGELIQUE	2524662 4390000	Lib Opening Refrsh Reim A. Hod	SAMS 10233772751	151.19
W1	02005040	11/26/2024	HYDRATE HQ	1104340 4309000	WATER FILTER REPLACEMENTS	CASD3781	463.33
W1	02005041	11/26/2024	INTERNATIONAL ECONOMIC	1100000 1430100	25/26 IEDC Dues CEJA7/25-12/25	32847120241113	192.50

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W1	02005041	11/26/2024	INTERNATIONAL ECONOMIC	1104430 4363000	24/25IEDC ECEJA Dues 1/25-6/25	32847120241113	192.50
W1	02005042	11/26/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	114158	1,481.96
W1	02005043	11/26/2024	LOCK SHOP INC.	2524662 4332100	Library Keys	BB10561015	27.15
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104310 4332000	SP24 CITYWIDE STREET SWEEPING	67898	16,604.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104310 4332000	OC24 CITYWIDE STREET SWEEPING	68023	16,604.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104330 4331000	SP24 PARKING LOT SWEEPING - CY	67898	355.25
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104330 4331000	OC24 PARKING LOT SWEEPING - CY	68023	355.25
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104610 4332100	PARKING LOT SWEEPING - CC PARK	67898	798.00
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104610 4332100	PARKING LOT SWEEPING - CC PARK	68023	798.00
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104611 4332501	PARKING LOT SWEEPING - PARKS	67898	643.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104611 4332501	PARKING LOT SWEEPING - PARKS	68023	643.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104614 4392101	PARKING LOT SWEEPING - ENTRADA	67898	258.00
W1	02005044	11/26/2024	M & M SWEEPING INC.	1104614 4392101	PARKING LOT SWEEPING - ENTRADA	68023	258.00
W1	02005044	11/26/2024	M & M SWEEPING INC.	2424549 4331101	PARKING LOT SWEEPING - PDAC	67898	146.25
W1	02005044	11/26/2024	M & M SWEEPING INC.	2424549 4331101	PARKING LOT SWEEPING - PDAC	68023	146.25
W1	02005044	11/26/2024	M & M SWEEPING INC.	2774373 4309103	PARKING LOT SWEEPING - PP E/W	67898	619.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	2774373 4309103	PARKING LOT SWEEPING - PP E/W	68023	619.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	2824373 4309103	PARKING LOT SWEEPING - PP III	67898	478.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	2824373 4309103	PARKING LOT SWEEPING - PP III	68023	478.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	5104195 4369601	PARKING LOT SWEEPING - PARKVIE	67898	196.50
W1	02005044	11/26/2024	M & M SWEEPING INC.	5104195 4369601	PARKING LOT SWEEPING - PARKVIE	68023	196.50
W1	02005045	11/26/2024	MATRIX CONSULTING GROUP LTD	5304310 4403000	FLEET VEHICLE STUDY	1143-24 #6	4,020.00
W1	02005046	11/26/2024	MERCHANTS BUILDING	2304220 4331000	EXTRA JANITORIAL SRVS - FS #33	817145	300.00
W1	02005047	11/26/2024	MORALES, NESSA	1104154 4305600	LiveScan Reimb N Morales 11/5	NMORALES NHLS	59.00
W1	02005048	11/26/2024	MULTIQUIP INC	5304310 4403000	HOSES TRASH PUMP	94198350	2,109.23
W1	02005048	11/26/2024	MULTIQUIP INC	5304310 4403000	HOSES TRASH PUMP	94192620	3,487.64
W1	02005049	11/26/2024	PALMER ELECTRIC	2204649 4400100	PALMA VILLAGE PARK LIGHTING	6081	11,259.10

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W1	02005049	11/26/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6054	1,751.35
W1	02005050	11/26/2024	PARTY LIFE PHOTO BOOTH LLC	2524662 4390000	Special Programs Photobooth	288286-000139-2	300.00
W1	02005051	11/26/2024	PETE'S AUTOMOTIVE SERVICE INC	1104331 4334000	R/M FLEET #009 CITY OWNED	24-0794874-00	95.00
W1	02005052	11/26/2024	POWERS AWARDS	1104211 4306001	COPS Badges E. Morrissey	159473	14.01
W1	02005053	11/26/2024	POWERSTRIDE BATTERY COMPANY	1104331 4334000	R/M GOLF CART #275 CITY OWNED	P701604	3,838.51
W1	02005054	11/26/2024	PVP COMMUNICATIONS INC.	1104210 4334000	COMMTN GEAR RSO 9/25-10/24/24	135055	1,505.07
W1	02005055	11/26/2024	Quality Office Furnishings Inc	4504161 4400100	CUBICLE ADDTNS INSPECTORVILLE	13181_2615-CPD	8,240.07
W1	02005056	11/26/2024	QUINTANILLA, KARINA	1104111 4311500	Quintanilla Mileage 10.2024	QUINT MILE 10.24	36.72
W1	02005057	11/26/2024	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis - Instl 12	5501	4,583.37
W1	02005058	11/26/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	COP RADIO OPERATIONS SVC 10/24	PE0000002187	126.99
W1	02005058	11/26/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	Radio Operations COPS 10/24	PE0000002186	736.56
W1	02005059	11/26/2024	ROWE , MICHAEL	1100000 2161600	Reimburse for FSA-health	2401230REIMB	62.50
W1	02005060	11/26/2024	SAFECHECKS	1104150 4361000	Business Checks - 10 boxes	0546192	1,252.81
W1	02005061	11/26/2024	SERVPRO	4504161 4400100	TO0011240- City Hall- SFA00003	5275833	31,328.00
W1	02005062	11/26/2024	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-NV24	6,367.85
W1	02005063	11/26/2024	SONSRAY MACHINERY LLC	5304310 4403000	BALANCE DUE TO ROUNDING	ESA002901	0.01
W1	02005063	11/26/2024	SONSRAY MACHINERY LLC	5304310 4403000	ONE (1) CASE 570N SKIP LOADER	ESA002901	112,197.99
W1	02005064	11/26/2024	TARGET CORPORATION	1104210 4304200	2024 Shop with a Cop Event	SHOP W/A COP	2,415.00
W1	02005065	11/26/2024	ULINE INC	2524662 4211000	Library cleaning supplies	184739860	188.56
W1	02005066	11/26/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200190763	157.21
W1	02005066	11/26/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200193107	154.91
W1	02005067	11/26/2024	UNITED STATES TREASURY	1100000 2160100	Dec 31, 2023 tax balance	CP128	21.44
W1	02005068	11/26/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5715915	856.61
W1	02005069	11/26/2024	WESTERN STATE BUILDERS INC	4000000 2060000	RTN-PALMA VILLAGE PARK IMP	1R-RTNT	-1,526.60
W1	02005069	11/26/2024	WESTERN STATE BUILDERS INC	4004618 4400100	PALMA VILLAGE PARK IMPROV	1R	30,531.92
W1	02005070	11/26/2024	XEROX FINANCIAL SERVICES	1104190 4342000	3TX403772 10/30-11/29 Lease	6437357	191.98
W1	02005070	11/26/2024	XEROX FINANCIAL SERVICES	1104190 4342000	10/29-11/28 Copier Lease	6437356	2,851.42

City of Palm Desert

**Check Register**

11/26/2024 - 11/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005071	11/26/2024	XPRESS GRAPHICS	2524662	4361000	Library bookmarks and flyers	24-66384	1,540.84
W1	02005071	11/26/2024	XPRESS GRAPHICS	2524662	4361000	Bookmarks	24-66293	66.70
W1	02005071	11/26/2024	XPRESS GRAPHICS	2524662	4361000	Library print materials	24-66346	1,052.48
W1	02005071	11/26/2024	XPRESS GRAPHICS	2524662	4361000	Library card sign	24-66376	219.36

Audited and Found Correct

Signed by:  
*John Ramont*  
8AC0EE8B44CEB424

Director of Finance

Examined and Approved

DocuSigned by:  
*Karina Quintanilla*  
3F391C0E7C2C407...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Todd Hillman*  
CE3F38623AF9405...

City Manager

**Total For Bank ID - W1**

**2,413,963.26**

City of Palm Desert  
**Check Register**

11/26/2024 - 11/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	August 2024 Sewer Rent Payment	AUG2024	11,639.40
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	November 2024 Sewer Rent Pymt	NOV2024	11,639.40
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	June 2024 Sewer Rent Payment	JUNE2024	11,639.40
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	July 2024 Sewer Rent Payment	JULY2024	11,639.40
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	September 2024 Sewer Rent Pmt	SEPT2024	11,639.40
W3	00002550	11/26/2024	IS PALM DESERT LP	7034121	4374000	October 2024 Sewer Rent Pmt	OCT2024	11,639.40

Audited and Found Correct

Signed by:  
*John Ramont*  
8AC0EE84CEB424...

Director of Finance

Examined and Approved

DocuSigned by:  
*Karina Quintanilla*  
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Todd Hileman*  
CE3F78E2323F0405...

City Manager

**Total For Bank ID - W3**

**69,836.40**