

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002874	10/17/2024	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BLDGS - FS #33	9279	125.00
W1	00002875	10/17/2024	ALLIANT INSURANCE SERVICES INC	1104416	4306101	Oct Concerts Insurance	2834208	1,976.00
W1	00002876	10/17/2024	AVENU MUNISERVICES LLC	1104159	4309300	STARS SVCS 2024/25 2ND QTR	INV06-019555	1,139.63
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	1104120	4301500	MONTHLY RETAINER THRU 8/24	1007190	26,743.00
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	1104121	4301500	REIMB LGL THRU 8/24	1007190	7.00
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	1104121	4301500	REIMB LGL THRU 8/24	1007189	78.74
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	1104121	4301500	ADDT'L MONTHLY LGL THRU 8/24	1007189	49,877.49
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL 8/24	1007191	2,424.20
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	2524662	4309000	Library LGL SVC 8/24	1007189	632.70
W1	00002877	10/17/2024	BEST BEST & KRIEGER LLP	4004159	4219100	Aug 23 Wthr Evnt lgl svc 8/24	1007189	552.78
W1	00002878	10/17/2024	BURRTEC	6100000	2282600	Tax Roll Payment	INV-08-27-2024	72,086.32
W1	00002878	10/17/2024	BURRTEC	6100000	2282600	Franchise Fee	INV-08-27-2024	-2,883.45
W1	00002878	10/17/2024	BURRTEC	6100000	2282600	Admin Fee	INV-08-27-2024	-1,099.46
W1	00002878	10/17/2024	BURRTEC	6100000	2282600	Recycle Fee	INV-08-27-2024	-3,873.86
W1	00002878	10/17/2024	BURRTEC	6100000	2282600	Vehicle Impact Fee	INV-08-27-2024	-2,955.54
W1	00002879	10/17/2024	C V A G	6100000	2282500	SEP 2024 TUMF	PDTUMF092024	34,319.87
W1	00002880	10/17/2024	COACHELLA VALLEY CONSERVATION	6100000	2280800	SEP 2024 MSHCP	PDMSHCP092024	20,220.00
W1	00002880	10/17/2024	COACHELLA VALLEY CONSERVATION	6100000	2280800	LESS1% ADMIN FEE	PDMSHCP092024	-202.20
W1	00002881	10/17/2024	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	ELECTRIC CONVECTION OVEN	INV003457	19,021.56
W1	00002881	10/17/2024	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	FROZEN DRINK MACHINE	INV003457	3,130.14
W1	00002881	10/17/2024	CORNERSTONE RESTAURANT SUPPLY &	2424549	4400100	ELECTRIC CONVECTION OVEN	INV003457	0.01
W1	00002882	10/17/2024	DECKARD TECHNOLOGIES INC	1104422	4309000	STR Monitoring-SEP 24	1741	5,783.33
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5154557	136.25
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN5154557	110.20
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN5154557	107.97
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN5154557	111.83

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

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W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN5154557	121.08
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN5154557	103.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN5154557	109.96
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN5154557	109.96
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN5154557	107.97
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN5154557	94.67
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN5154557	238.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN5154557	107.97
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5154557	103.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5154557	147.15
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5154557	141.73
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5154557	107.97
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5154557	94.67
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5154557	103.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5154557	69.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINTENANCE	FBN5154557	122.48
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5154557	103.00
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5154557	65.63
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5154557	111.83
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5154557	698.69

City of Palm Desert
Check Register

10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG34 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG4H LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3S LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5X LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG63 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22MP7V LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QW LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ LEASE	FBN5154557	42.49
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 LEASE	FBN5154557	26.94

City of Palm Desert

Check Register

10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5154557	26.94
W1	00002883	10/17/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5154557	26.94
W1	00002884	10/17/2024	ENTERPRISE HOLDINGS INC	1104210	4304200	24/25 VEHICLE RENTALS RSO	37091668	1,269.33
W1	00002885	10/17/2024	ESCRIBE SOFTWARE LTD.	1104190	4362001	FY24/25 AGENDA MANAGMNT 08/24	9361-1	8,387.50
W1	00002886	10/17/2024	FEDERAL EXPRESS CORP.	1104430	4366000	Ltr of Credit - BOFA - DSRTSur	8-640-65822	28.23
W1	00002886	10/17/2024	FEDERAL EXPRESS CORP.	1104300	4366000	TRAFFIC CAM RETURN	8-619-48124	93.81
W1	00002887	10/17/2024	HIGH TECH IRRIGATION INC.	1104611	4219000	SMALL TOOLS	806230	79.64
W1	00002888	10/17/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614	4337001	SP24 LMA 6 - DW PARKING LOT	6743	1,595.00
W1	00002888	10/17/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614	4337001	AG24 LMA 6 - DW PARKING LOT	6737	1,595.00
W1	00002888	10/17/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	SP24 LMA 6 - DW PERIM/PRKG LOT	6743	12,013.00
W1	00002888	10/17/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	AG24 LMA 6 - DW PERIM/PRKG LOT	6737	12,013.00
W1	00002889	10/17/2024	INTERWEST CONSULTING GROUP INC.	1104420	4301000	Plan Review & Insp - AUG 24	724029	1,261.99
W1	00002889	10/17/2024	INTERWEST CONSULTING GROUP INC.	1104420	4301000	Plan Review & Insp - AUG 24	676547	109.20
W1	00002890	10/17/2024	KEYSER MARSTON ASSOCIATES INC	8730000	2399100	Palm Comm Services Sept 2024	0039163	135.00
W1	00002891	10/17/2024	MIDWEST TAPE LLC	2524662	4211200	FY 24/25 CATALOGING & DVD SVCS	506120985	2,683.93
W1	00002892	10/17/2024	NV5 INC	1104159	4309000	NORTH SPHERE 07/28/24-08/31/24	408752	2,060.00
W1	00002893	10/17/2024	OTIS ELEVATOR CO	1104330	4309000	11/24-06/25 ELEVATOR SVC - CY	100401710013	1,711.52
W1	00002894	10/17/2024	PALM DESERT PACIFIC OWNER LLC	4254430	4331000	Mall CAM Charges Oct 2024	CAM102024	6,713.74
W1	00002895	10/17/2024	PRO-CRAFT CONSTRUCTION INC	1104610	4331000	R/M PLUMBING SRV - CC PARK	24124-12	727.91
W1	00002896	10/17/2024	PYE BAKER	1104330	4309000	R/M ALARM - CORPYARD	5188009	190.00
W1	00002896	10/17/2024	PYE BAKER	1104330	4309000	R/M ALARM - CORPYARD	5208351	272.50
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL	5047983	298.21
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL	5055224	185.25
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL	5188018	3,387.04
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL	5191379	767.50
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - CITY HALL	5203543	1,095.67
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	R/M ALARM - HISTORICAL SOCIETY	5324579	190.00

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002896	10/17/2024	PYE BAKER	5104195	4369601	R/M ALARM - PARKVIEW BLDG	5085858	244.49
W1	00002896	10/17/2024	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG	5047985	218.50
W1	00002896	10/17/2024	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG 100	5183545	190.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE BLDG	5121941	239.80
W1	00002896	10/17/2024	PYE BAKER	5104195	4369800	R/M ALARM - HENDERSON	4957154	175.55
W1	00002896	10/17/2024	PYE BAKER	1104330	4309000	ALARM MONITORING - CORPYARD	5247423	315.00
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - HISTORICAL	5246450	144.00
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - HISTORICAL	5246451	432.00
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - CITY HALL	5247421	144.00
W1	00002896	10/17/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - CITY HALL	5247422	288.00
W1	00002896	10/17/2024	PYE BAKER	1104344	4309000	ALARM MONITORING - PCC	5246276	225.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369601	ALARM MONITORING - PARKVIEW BL	5246341	432.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE 100	5246334	144.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE 102	5246335	144.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369800	ALARM MONITORING - HENDERSON	5246339	432.00
W1	00002896	10/17/2024	PYE BAKER	5104195	4369800	ALARM MONITORING - HENDERSON	5246340	144.00
W1	00002897	10/17/2024	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	AV Svs for Concert 10/03/24	147610032024	3,000.00
W1	00002897	10/17/2024	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	AV Svs for Concert 10/10/24	147610102024	3,000.00
W1	00002897	10/17/2024	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	AV Svs for Concert 10/17/24	1476101724	3,000.00
W1	00002898	10/17/2024	RICHARDS WATSON & GERSHON INC	1104121	4301500	Gerald Ford Apt Lgl -8/24	249679	471.15
W1	00002898	10/17/2024	RICHARDS WATSON & GERSHON INC	1104121	4301500	PD Mobile Estates Lgl-8/24	249679	2,041.66
W1	00002898	10/17/2024	RICHARDS WATSON & GERSHON INC	1104121	4301500	City Lgl-8/24	249679	1,910.79
W1	00002898	10/17/2024	RICHARDS WATSON & GERSHON INC	8734195	4301500	HAF LGL SVC - 8/24	249677	6,025.43
W1	00002899	10/17/2024	SAME DAY EXPRESS	4364650	4337200	FY24/25 PUBLIC ART MAINTENANCE	100224	4,600.00
W1	00002900	10/17/2024	SHAFFER, GARY	2524662	4363000	G.SHAFFER INDV CLA DUES-REIMB	30014653	230.00
W1	00002901	10/17/2024	SINATRA & COOK PROJECT LLC	4254430	4345000	iHUB Rent Mo 57 of 60	MO57OF60NOV24	17,632.81
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	1104470	4211000	VARIOUS SUPPLIES	6013097009	89.23

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

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W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Pens, staples, paper - Finance	6012426720	185.48
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	paper, post-its, markers	6013953713	263.94
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	8704195	4404000	Label maker tape - Housing	6012426720	24.65
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	8704195	4404000	notebook, pens	6013953713	28.57
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	ltr opener, staples, paper	6012426721	47.64
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	paper	6012426721	162.49
W1	00002902	10/17/2024	STAPLES BUSINESS ADVANTAGE	2524662	4211000	Office Supplies - copier paper	6013950822	216.66
W1	00002903	10/17/2024	VERITEXT LLC	1104422	4309000	ADMIN HEARING TRANSCRIPT	7738246	725.20
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	4004674	4400100	CC DOG PARK IMPROVEMENTS	234187	1,243.21
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	4004674	4400100	CC DOG PARK IMPROVEMENTS	234257	4,346.14
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104610	4332001	SEP24 LMA 17 - CC PARK	234086	16,200.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104610	4337100	LMA 17 - SPORTS FIELDS	234086	4,500.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 17 - MAGNESIA FALLS PARK	234086	4,000.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 17 EXTRA WORK - MAG FALLS	234188	1,330.16
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - HOVLEY	234237	1,949.87
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104611	4391000	LMA 16 EXTRA WORK - COMM GAR	234238	1,856.60
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	2424549	4331101	LMA 17 - AQUATIC CENTER	234086	1,400.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	5104195	4369601	LMA 17 - PARKVIEW OFFICE BLDG	234086	2,000.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	5104195	4369602	LMA 17 - STATE BLDG	234086	300.00
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	234370	1,081.05
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	2764374	4332100	LMA 16 EXTRA WORK - HAYSTACK	234370	3,582.82
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 EXTRA WORK - CC PARK	234369	5,138.76
W1	00002904	10/17/2024	VINTAGE ASSOCIATES	1104610	4337100	LMA 17 EXTRA WORK - SPORTS FIE	234369	371.02
W1	00002905	10/17/2024	WINGED SOLUTIONS INC	1104610	4332001	SP24 CC PARK BIRD MITIGATION	WS093024PD	504.00
W1	02004551	10/17/2024	JULIA BREYER	1104300	4311500	9/29-10/2 OPENGOV CONF - MILE	2024JB-MILEAGE	22.65
W1	02004551	10/17/2024	JULIA BREYER	1104300	4312000	9/29-10/2 OPENGOV CONF - MEALS	1024JB-MEALS	280.00
W1	02004551	10/17/2024	JULIA BREYER	1104300	4312000	9/29-10/02 OPENGOV CONF - LDG	1024JB-LODGING	846.75

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004551	10/17/2024	JULIA BREYER	1104300	4312000	9/29-10/2 OPENGOV CONF - TRANS	2024JB-TRASP	92.96
W1	02004551	10/17/2024	JULIA BREYER	1104300	4312000	2024-10 OPENGOV CONF - AIRFARE	2024JB-AIRFARE	630.70
W1	02004552	10/17/2024	AIR & HOSE SOURCE INC	1104330	4331000	R/M SUPPLIES	577120	59.81
W1	02004553	10/17/2024	ALLEY, JEFFREY LYNN	1104211	4306001	COPS Donuts 10.8.24	ALLEY 10.8.24	43.20
W1	02004554	10/17/2024	ALPHA MEDIA LLC	1104417	4322200	Concerts in The Park - October	842650-2	340.00
W1	02004554	10/17/2024	ALPHA MEDIA LLC	1104417	4322200	Concerts in The Park - October	842650-1	220.00
W1	02004555	10/17/2024	AMERICAN HERITAGE POOL CORP.	8710000	2060000	RTNT 24251355/A47880	1955-RTNT	-1,494.70
W1	02004555	10/17/2024	AMERICAN HERITAGE POOL CORP.	8714195	4331100	Las Serenas Apartments- Pool 2	1955	29,894.00
W1	02004556	10/17/2024	ANSER ADVISORY MANAGEMENT LLC	2324370	5000455	TO005530-Section29 -AU24 SVCS	26818	2,775.00
W1	02004556	10/17/2024	ANSER ADVISORY MANAGEMENT LLC	2354270	4400100	TO001383-No Sphere FS 102-AU24	26811	24,640.00
W1	02004556	10/17/2024	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	LIBRARY FACILITIES - AU24 SVCS	26819	5,600.00
W1	02004556	10/17/2024	ANSER ADVISORY MANAGEMENT LLC	8714195	4331100	TO001613 -One Quail Place-AU24	26817	647.50
W1	02004557	10/17/2024	ART IN METAL USA LLC	4364650	4400200	Artist honorarium for the 2025	LONDONC47500F	4,000.00
W1	02004558	10/17/2024	ASSOCIATION OF FUNDRAISING	1104800	4306201	City Sponsored Events 11/01/24	AFP100124	1,750.00
W1	02004559	10/17/2024	BLUE CROSS OF CALIFORNIA	2300000	3412400	EMS (5/9/24) RUN (24-353299)	2024069450	1,750.34
W1	02004560	10/17/2024	BLUE SHIELD OF CALIFORNIA	2300000	3412400	EMS (6/25/24) RUN (24-487748)	2024095302	72.54
W1	02004561	10/17/2024	BLUE SHIELD OF CALIFORNIA	2300000	3412400	EMS (1/28/24) EMS (24-58913)	2024015160	121.41
W1	02004562	10/17/2024	BUTORAC, IVAN	4364650	4400200	Artist honorarium for the 2025	BUTORACC47500H	4,000.00
W1	02004563	10/17/2024	CAL STRIPE INC	2134315	4332000	STREET / BIKE LANE STRIPING	24029-03	228,602.60
W1	02004563	10/17/2024	CAL STRIPE INC	2134565	5000903	SPEED CUSHIONS FOR NTMP	24038-02	14,342.50
W1	02004564	10/17/2024	CALIFORNIA ASSOCIATION FOR	1104430	4312000	2024 CALED Finance & Real Esta	200003923	200.00
W1	02004565	10/17/2024	CALIFORNIA BUILDING STANDARDS	6100000	2281000	2025 Q1 GREEN BLDG FEES	2025Q1GREEN	2,836.00
W1	02004565	10/17/2024	CALIFORNIA BUILDING STANDARDS	6100000	2281000	2025 Q1 10% ADMIN FEE	2025Q1GREEN	-283.60
W1	02004566	10/17/2024	CASH, PETTY	1104420	4211000	HYDRATION PACKETS	PC072324	41.98
W1	02004566	10/17/2024	CASH, PETTY	1104420	4211000	HYDRATION PACKETS	PC081624	43.98
W1	02004566	10/17/2024	CASH, PETTY	1104420	4211000	FLOOR PROTECTOR	PC081624	18.31
W1	02004566	10/17/2024	CASH, PETTY	1104420	4211000	FLOOR PROTECTOR	PC081624	18.31

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004566	10/17/2024	CASH, PETTY	1104422	4312500	MEETING REFRESHMENTS	PC051024	50.00
W1	02004566	10/17/2024	CASH, PETTY	1104470	4211000	DECALS FOR LOBBY	PC0925242	4.84
W1	02004566	10/17/2024	CASH, PETTY	1104470	4306300	ARC WATER & TRAYS	PC062424	24.24
W1	02004566	10/17/2024	CASH, PETTY	1104470	4312500	CLARION LUNCH	PC092524	143.33
W1	02004567	10/17/2024	CASH, PETTY-	2524662	4211000	Packing tape supplies	09.10.24VONNEGUT	28.86
W1	02004567	10/17/2024	CASH, PETTY-	2524662	4211000	Office Fatigue Mat	08.20.24 HANCOCK	21.54
W1	02004567	10/17/2024	CASH, PETTY-	2524662	4211200	DVD/CD Plastic boxes	08.22.24VONNEGUT	51.18
W1	02004567	10/17/2024	CASH, PETTY-	2524662	4390000	2 ACRYLIC CARAFES	09.25.24 SHAFFER	43.08
W1	02004568	10/17/2024	CEJA, ERIC	1104430	4311500	IEDC 2024 9/18/24	EC - MIL 9.18.24	16.08
W1	02004568	10/17/2024	CEJA, ERIC	1104430	4312000	IEDC 2024 9/18/24	EC - LDG 9.18.24	350.00
W1	02004568	10/17/2024	CEJA, ERIC	1104430	4312000	IEDC 2024 9/18/24	EC - PRD 9.18.24	79.00
W1	02004568	10/17/2024	CEJA, ERIC	1104430	4312000	IEDC 2024 9/18/24	EC - PRK 9.18.24	120.00
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	MEALS9/7-11	333.00
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	LODGING9/7-11	1,094.79
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	PARKING9/7-11	120.00
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	AIRFARE9/7-11	427.95
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	MISC9/7-11	80.00
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	TAXI9/7-11	68.90
W1	02004569	10/17/2024	CHRISTOPHER GERRY	1104300	4312000	APWA PW Conf 9/7/24-9/11/24	DATA9/7-11	44.85
W1	02004570	10/17/2024	COACHELLA VALLEY ASSOCIATION	2384515	4363000	CVAG PM 10 ST SWEEPING PROGRAM	CV24350-24	12,771.45
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	(A) 1057 City Hall	315187847714SP24	259.04
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104344	4351000	(B) 1057 Portola CC	315187847714SP24	434.13
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104610	4351000	1093 CIVIC CENTER PARK	315245847772SP24	5,188.59
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708SP24	3,740.00
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1055 ST MEDIANS "5"	315183847710SP24	8,260.08
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 Entrada /Eric Johnson	317287849814SP24	632.31
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896SP24	771.10

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952SP24	3,204.51
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954SP24	3,109.17
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712SP24	1,703.78
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712SP24	793.23
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712SP24	45.64
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712SP24	123.64
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712SP24	187.87
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712SP24	159.89
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712SP24	75.54
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712SP24	54.74
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934SP24	105.45
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934SP24	86.99
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934SP24	76.96
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934SP24	73.06
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934SP24	40.65
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174SP24	2,816.80
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797757405414SP24	98.99
W1	02004571	10/17/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678SP24	267.03
W1	02004572	10/17/2024	COLBERT , ELAINE L	2300000 3412400	EMS (3/7/2024) RUN (24-168286)	2024035313	425.00
W1	02004573	10/17/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	ELECTRICAL SUPPLIES	5725-1136199	60.51
W1	02004573	10/17/2024	CONSOLIDATED ELECTRICAL	1104250 4219000	TRAFFIC FUSES	5725-1119725	401.91
W1	02004573	10/17/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	R/M ELECT SUPPLIES - DOG PARK	5725-1137285	368.26
W1	02004573	10/17/2024	CONSOLIDATED ELECTRICAL	5104195 4369500	R/M BLDG - SHERIFF CTR	5725-1118669	375.79
W1	02004574	10/17/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000046745	557.11
W1	02004574	10/17/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000046744	1,134.56
W1	02004575	10/17/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2025 Q1 SMIP FEES	2025Q1SMIP	4,028.69
W1	02004575	10/17/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2025 Q1 5% EDUCATION FEE	2025Q1SMIP	-201.43

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004576	10/17/2024	DEPARTMENT OF HEALTH CARE SERVICES	2300000 3412400	EMS (3/12/24) RUN (24-182517)	2024038009	1,085.15
W1	02004577	10/17/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #71	253881	1,548.46
W1	02004577	10/17/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG 102	253937	265.60
W1	02004577	10/17/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG 100	253897	99.00
W1	02004578	10/17/2024	DESERT ALARM INC	2424549 4309000	ALARM SERVICES - AQUATIC CTR	513049	177.00
W1	02004579	10/17/2024	DESERT ARC	2364195 4309000	Ewaste event 9/21/24	12741	1,075.75
W1	02004580	10/17/2024	DESERT ELECTRIC SUPPLY	1104250 4219000	ELECT SUPPLIES	S3238176.001	122.77
W1	02004581	10/17/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #072 OWNED	098570	32.30
W1	02004582	10/17/2024	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (3/10/24) RUN (24-178677)	2024037003	577.39
W1	02004583	10/17/2024	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (4/21/24) RUN (24-297314)	2024059796	586.15
W1	02004584	10/17/2024	DESERT TREE SPRAYING	1104614 4337001	NUTRIEN TREATMENT - EL PASEO	3410	200.00
W1	02004585	10/17/2024	DESERT WILLOW GOLF COURSE	1104417 4312500	Civic Academy - DW 10/14/24	15580-1	899.94
W1	02004586	10/17/2024	DIEGO'S GALLERY	4364650 4400200	Artist honorarium for the 2025	HARRISC47500C	4,000.00
W1	02004587	10/17/2024	DIVISION OF THE STATE	1100000 3166010	SB1186 DSA 786 07/2024-09/2024	100924	1.60
W1	02004588	10/17/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T242140074	800.00
W1	02004589	10/17/2024	ENGINEERING RESOURCES	2354270 4400100	AUG 2024 SVCS	60737	13,806.10
W1	02004590	10/17/2024	FINLEY, JASON	1104420 4312000	CEC MILEAGE J. FINLEY	CEC0924JF	333.66
W1	02004590	10/17/2024	FINLEY, JASON	1104420 4312000	CEC PER DIEM J. FINLEY	CEC0924JF	379.50
W1	02004590	10/17/2024	FINLEY, JASON	1104420 4312000	CEC LODGING J. FINLEY	CEC0924JF	813.60
W1	02004590	10/17/2024	FINLEY, JASON	1104420 4312000	ICC EXAM REIM J. FINLEY	CEC0924JF	240.00
W1	02004591	10/17/2024	FIRST AMERICAN TITLE COMPANY	1104430 4309102	CLTA Condition of Title Guaran	446-446123606	2,500.00
W1	02004592	10/17/2024	GALL ARTWORKS LLC	4364650 4400200	Artist honorarium for the 2025	ARTWORKSC47500A	4,000.00
W1	02004593	10/17/2024	GARLAND/DBS INC	4414195 4809200	R/M ROOF - DESERT WILLOW	42785248123	348,679.84
W1	02004594	10/17/2024	GREAT WESTERN INSTALLATIONS	4000000 2070200	IPEMA WOOD CHIPS - SALESTAX	2408057	-740.25
W1	02004594	10/17/2024	GREAT WESTERN INSTALLATIONS	4004618 4400100	IPEMA WOOD CHIPS - COMM GARDEN	2408057	9,551.56
W1	02004594	10/17/2024	GREAT WESTERN INSTALLATIONS	4004618 4400100	IPEMA WOOD CHIPS - SALESTAX	2408057	740.25
W1	02004595	10/17/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	SP24 CAHUILLA REST PUMP SRV	33741-1	395.00

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004596	10/17/2024	HEALTH NET LIFE	2300000 3412400	EMS (2/12/23) RUN (23-87205)	2023022328	946.92
W1	02004597	10/17/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #67	364601	6,171.96
W1	02004597	10/17/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT - CITY HALL	363774	1,253.18
W1	02004598	10/17/2024	IFORM MEDIA	1104417 4322301	PDAC Wraps - PILLARS	17865	5,021.22
W1	02004599	10/17/2024	INTERNATIONAL CODE COUNCIL	1104420 4363000	GOV MEMBERSHIP 427900	Q15.000025398	310.00
W1	02004600	10/17/2024	JACOBSSON ENGINEERING	8710000 2060000	RTNT P116369/HA45140	330-7-RTNT	-18,129.73
W1	02004600	10/17/2024	JACOBSSON ENGINEERING	8714195 4331100	July-Sep24 Svcs	330-7	81,947.50
W1	02004600	10/17/2024	JACOBSSON ENGINEERING	8714195 4331100	July-Sep24 Svcs	330-7	280,647.00
W1	02004600	10/17/2024	JACOBSSON ENGINEERING	2130000 2060000	RTNT #24251309 / C47680	376-001-RTNT	-38,973.46
W1	02004600	10/17/2024	JACOBSSON ENGINEERING	2134311 4332000	El Paseo Curb Ramp	376-001	779,469.25
W1	02004601	10/17/2024	JESS CULPEPER	1104134 4312000	2024 PEST LIC WEBINAR REIMB-JC	1024WEBREIMB-JC	220.00
W1	02004602	10/17/2024	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for legal Sep '24	161861	3,000.00
W1	02004603	10/17/2024	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F90177	1,389.83
W1	02004604	10/17/2024	JOVANNI JIMENEZ	1100000 1150100	CEC ADV LDG 10/27-11/01 JIMENE	ADV LDG 1024JJ	787.10
W1	02004604	10/17/2024	JOVANNI JIMENEZ	1100000 1150100	CEC ADV PRK. 10/27-11/01 JIMEN	ADV PARK 0924JJ	75.00
W1	02004604	10/17/2024	JOVANNI JIMENEZ	1100000 1150100	CEC ADV PRDM 10/27/11/01 JIMEN	ADV PD 0924JJ	473.00
W1	02004604	10/17/2024	JOVANNI JIMENEZ	1100000 1150100	CEC ADV MIL 10/27-11/01 JIMENE	ADV MILE 0924JJ	131.99
W1	02004605	10/17/2024	KAPNEK, JENNIFER	4364650 4400200	2025/26 El Paseo Sculpture	KAPNEKC475000	4,000.00
W1	02004606	10/17/2024	KAREN & TONY BARONE	4364650 4400200	Artist honorarium for the 2025	BARONEC47500D	4,000.00
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104340 4331000	R/M PLUMBING - CITY HALL	5539	450.00
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104340 4331000	R/M PLUMBING - CITY HALL	5524	450.00
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104340 4331000	R/M PLUMBING - HISTORICAL	5536	1,765.25
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104340 4331000	R/M PLUMBING - CITY HALL	5546	4,510.34
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5527	703.37
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5530	945.25
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - HOVLEY	5516	1,052.15
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FS #71	5521	494.69

City of Palm Desert

Check Register

10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #71	5522	300.00
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #33	5537	925.79
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	2424549	4331101	R/M PLUMBING - AQUATIC CTR	5517	972.97
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	2424549	4331101	R/M PLUMBING - AQUATIC CTR	5540	1,953.54
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	4254430	4395000	R/M PLUMBING - IHUB	5534	300.00
W1	02004607	10/17/2024	KINCAID INDUSTRIES INC	5104195	4369800	R/M PLUMBING - HENDERSON BLDG	5523	450.00
W1	02004608	10/17/2024	LANDIS, STEPHEN T.	4364650	4400200	Artist honorarium for the 2025	LANDISC47500K	4,000.00
W1	02004609	10/17/2024	LITMAN, ADRIAN SUSNEA	4364650	4400200	Artist honorarium for the 2025	LITMANC47500J	4,000.00
W1	02004610	10/17/2024	LOCK SHOP INC.	1104611	4391000	R/M LOCKS - COMM GARDENS	K318835	1,036.83
W1	02004610	10/17/2024	LOCK SHOP INC.	5104195	4369500	R/M LOCKS - SHERIFF CENTER	A136338	1,408.41
W1	02004610	10/17/2024	LOCK SHOP INC.	1104610	4219000	KEYS	AA00068754	11.64
W1	02004610	10/17/2024	LOCK SHOP INC.	1104611	4219000	KEYS - FREEDOM PARK	BB10560746	9.54
W1	02004610	10/17/2024	LOCK SHOP INC.	1104611	4219000	KEYS - UNIVERSITY	AA10066664	12.71
W1	02004610	10/17/2024	LOCK SHOP INC.	1104611	4391000	KEYS - COMM GARDENS	BB10560716	212.01
W1	02004610	10/17/2024	LOCK SHOP INC.	2304220	4331000	KEYS - FIRE STATIONS	AA10066578	71.92
W1	02004610	10/17/2024	LOCK SHOP INC.	5104195	4369601	DOOR LOCK SRV - PARKVIEW	J100887	1,227.87
W1	02004610	10/17/2024	LOCK SHOP INC.	1104330	4219000	GATE LOCKS	BB10560795	171.26
W1	02004611	10/17/2024	LOWE'S HOME CENTERS INC.	1104250	4332500	R/M TRAFFIC SUPPLIES	989369-100124	206.45
W1	02004611	10/17/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	975977-092524	6.33
W1	02004612	10/17/2024	MAXWELL SECURITY SERVICES	1104340	4309000	OC24 AFTER-HOURS ALARM RESP	2410181	400.00
W1	02004613	10/17/2024	MMASC	1104430	4312500	Lets Talk Tues	11168	10.00
W1	02004614	10/17/2024	MOLLER'S GARDEN CENTER	1104610	4332001	PLANT MATERIAL	586698	139.32
W1	02004614	10/17/2024	MOLLER'S GARDEN CENTER	1104610	4332001	PLANT MATERIAL	586714	73.31
W1	02004614	10/17/2024	MOLLER'S GARDEN CENTER	1104611	4332001	ROSES - GARDEN	575971	796.68
W1	02004615	10/17/2024	NUTRIEN AG SOLUTIONS INC	2764374	4332100	GRASS SEED HAYSTACK GREENBELT	55712803	13,037.75
W1	02004616	10/17/2024	OMEGA INDUSTRIAL SUPPLIES INC	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	159392	702.71
W1	02004617	10/17/2024	OZZIE'S INTERNATIONAL	1104331	4334000	R/M CITY FLEET # 085 LEASE	36647	911.97

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104340	4219000	SMALL TOOLS	247528	15.07
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES - DOG PARK	247602	20.22
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES	247491	17.23
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDGS - CITY HALL	247631	54.91
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG MATERIALS	247654	69.97
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG MATERIALS	247658	21.54
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104611	4391000	SUPPLIES - UNIV GARDENS	247590	28.33
W1	02004618	10/17/2024	PALM DESERT ACE HARDWARE	1104134	4211000	small tools	247468	34.47
W1	02004619	10/17/2024	PALMER ELECTRIC	1104611	4332501	R/M ELECT - HOVLEY SOCCER	5974	853.44
W1	02004619	10/17/2024	PALMER ELECTRIC	4254430	4395000	R/M ELECT - IHUB	5923	2,457.63
W1	02004619	10/17/2024	PALMER ELECTRIC	4254430	4395000	R/M ELECT - IHUB	5947	1,581.92
W1	02004619	10/17/2024	PALMER ELECTRIC	1104614	4392101	R/M ELECT - ENTRADA DEL PASEO	5888	6,576.46
W1	02004620	10/17/2024	PARKHOUSE TIRE INC.	1104331	4334000	TIRES FLEET #270 OWNED	2030240852	486.72
W1	02004621	10/17/2024	PBK ARCHITECTS INC	2304220	4400200	SEP24 SVCS - FS 33	PP#01	9,300.00
W1	02004621	10/17/2024	PBK ARCHITECTS INC	2304220	4400200	SEP24 SVCS - FS 71	PP#01	9,300.00
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4311500	2024-10 OPENGOV CONF - MILEAGE	1024MP-MILEAGE	16.04
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4312000	2024-10 OPENGOV CONF - PARKING	1024MP-PARKING	8.00
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4312000	2024-10 OPENGOV CONF - BAGGAGE	1024MP-BAGGAGE	125.00
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4312000	2024-10 OPENGOV CONF - LODGING	1024MP-LODGING	846.75
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4312000	2024-10 OPENGOV CONF - MEALS	1024MP-MEALS	280.00
W1	02004622	10/17/2024	PERRY, MELANIE	1104300	4312000	2024-10 OPENGOV CONF - TRANSP	1024M-TRANSP	82.95
W1	02004623	10/17/2024	PORTOLA PALMS HOMEOWNERS	8734195	4337000	NOV24 HOA FEES PPMP#73	NOV24 1922815	297.00
W1	02004624	10/17/2024	PORTOLA PALMS HOMEOWNERS	8734195	4337000	NOV24 HOA FEES PPMHP #129	NOV24 1922585	297.00
W1	02004625	10/17/2024	PPG ARCHITECTURAL FINISHES	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	972220004008	80.65
W1	02004626	10/17/2024	PROPER SOLUTIONS INC.	1104430	4309000	Temp Employee Ser 09/20/24	16395	597.92
W1	02004626	10/17/2024	PROPER SOLUTIONS INC.	1104150	4300300	0927-Christine J. Admin Temp	16422	1,706.40
W1	02004626	10/17/2024	PROPER SOLUTIONS INC.	1104150	4300300	9/6/24 Christine J. Admin Temp	16340	1,258.47

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004626	10/17/2024	PROPER SOLUTIONS INC.	1104150 4300300	9/13/24Christine J. Admin Temp	16367	1,706.40
W1	02004626	10/17/2024	PROPER SOLUTIONS INC.	1104150 4300300	9/20/24Christine J. Admin Temp	16396	1,706.40
W1	02004627	10/17/2024	Quality Office Furnishings Inc	4524136 4400100	New furniture for library buil	13111.1_2439-CPD	58,118.89
W1	02004628	10/17/2024	RAYMOND KATZ	4364650 4400200	Artist honorarium for the 2025	KATZC47500P	4,000.00
W1	02004629	10/17/2024	RENCH, CHRIS J.	4364650 4400200	Artist honorarium for the 2025	RENCHC47500I	4,000.00
W1	02004630	10/17/2024	Riverside County Office	1104430 4312000	State of County, Temecula	10627037519	50.00
W1	02004631	10/17/2024	SAFEWAY SIGN CO.	1104310 4219000	STREET SIGNS	57652	5,716.68
W1	02004632	10/17/2024	SHOCKLEY, TIMOTHY	4364650 4400200	Artist honorarium for the 2025	SHOCKLEYC47500L	4,000.00
W1	02004633	10/17/2024	SILLERS INSTITUTE	1104310 4312000	CLASS A LIC/AIR BRAKE ENDORSEM	1202	4,500.00
W1	02004634	10/17/2024	SKYLINE SAFETY AND SUPPLY	1104611 4219000	SUPPLIES - ELECTROLYTES	8720	224.56
W1	02004635	10/17/2024	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-OC24	45.96
W1	02004636	10/17/2024	SOULE, THOMAS	1104417 4312500	Palm Springs Pulse:AdFed 10/15	TSOULE REIM	46.36
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE Oct '24-corrected	700423102627OC24	4,139.34
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524SP24	2,934.31
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271SP24	14.50
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271SP24	27.91
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271SP24	27.91
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271SP24	14.50
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271SP24	14.50
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271SP24	340.02
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277SP24	7,247.65
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848SP24	150.88
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 San Pablo	700653808235SP24	14.16

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610SP24	23,324.09
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578SP24	2,840.86
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934SP24	13,325.44
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303SP24	90.89
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893SP24	13,962.48
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741SP24	228.15
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986SP24	16,197.97
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271SP24	441.28
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271SP24	70.53
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271SP24	160.48
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271SP24	19.09
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271SP24	69.97
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271SP24	29.02
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271SP24	29.02
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271SP24	13.96
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271SP24	32.12
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271SP24	115.50
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271SP24	341.04
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271SP24	29.02
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271SP24	27.91

City of Palm Desert
Check Register
 10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2874681	4351400	(30) SUNDANCE W (Kokopelli / S	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(26) PETUNIA I (Petunia / Shep	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(27) PETUNIA I (W Petunia/Shep	700413950271SP24	13.95
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2874683	4351400	(31) SUNDANCE E (Chinook / She	700413950271SP24	14.50
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PALM DESERT C.C.	700413950271SP24	2,484.05
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271SP24	101.91
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188SP24	371.45
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069SP24	3,141.24
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306SP24	2,253.79
W1	02004637	10/17/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700905148268SP24	500.32
W1	02004638	10/17/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - 40112 SAGEWOOD	450598	469.80
W1	02004638	10/17/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - GF / MONTEREY	450665	1,137.85
W1	02004639	10/17/2024	T-MOBILE USA INC	1104210	4304200	Sheriff Area Dump-T241550112	9579920717	400.00
W1	02004640	10/17/2024	THE RAMSAY GROUP	2204800	4309000	FY24/25 CDBG ADMIN SEP 2024	INV #3	3,800.00
W1	02004641	10/17/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	24/25 Grant Writing-July 2024	21920	9,000.00
W1	02004641	10/17/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	24/25 Grant Writing - Aug 2024	22073	9,000.00
W1	02004641	10/17/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	24/25 Grant Writing-Sept 2024	22220	9,000.00
W1	02004641	10/17/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	24/25 Grant Writing-Oct 2024	22369	9,000.00
W1	02004642	10/17/2024	ULINE INC	2524662	4211000	Library office supplies	183520375	371.58
W1	02004643	10/17/2024	VICTOR'S GATES FENCE & WELDING	1104310	4332000	R/M FENCE - COLUMBINE	231	1,780.00
W1	02004644	10/17/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5710941	1,439.11
W1	02004644	10/17/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5707587	1,541.90
W1	02004644	10/17/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5709844	2,317.71
W1	02004645	10/17/2024	WAXIE	1104340	4219000	JANITORIAL SUPPLIES	82743273	474.14
W1	02004646	10/17/2024	WHITING, RUSSELL	4364650	4400200	Artist honorarium for the 2025	WHITINGC47500R	4,000.00
W1	02004647	10/17/2024	WILLDAN ENGINEERING	1104420	4301000	Plan Review & Insp - AUG 24	002-32688	15,471.81
W1	02004648	10/17/2024	XPRESS GRAPHICS	1104159	4309300	Measure G mailer	24-64676	12,429.70

City of Palm Desert
Check Register

10/17/2024 - 10/17/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004648	10/17/2024	XPRESS GRAPHICS	1104611	4219000	SIGNS - DOG PARKS	24-64600	85.52
W1	02004649	10/17/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	STREET SIGNAGE	9694	653.79

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
3F991C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1
2,612,672.78