

City of Palm Desert

Check Register

12/26/2024 - 12/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003332	12/26/2024	Amazon Capital Services Inc.	1104211	4306001	COPS BATTERIES & CLIPBOARDS	1L71-T16K-CRDX	136.64
W1	00003332	12/26/2024	Amazon Capital Services Inc.	1104430	4211000	TV STAND ROLLING EASEL	1KPP-LXNK-71PX	102.35
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/30	B6899576	56.51
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/30	B6899588	901.27
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/30	B6899570	11.74
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/30	B6899577	17.90
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6889961	124.63
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6889960	17.90
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6889964	193.37
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6890121	585.34
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6889944	3,817.35
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/9	B6889943	1,447.88
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893581	109.85
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893296	22.43
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893303	110.79
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893582	41.40
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893371	422.47
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893306	398.03
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893295	89.95
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/16	B6893593	2,788.55
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896996	11.74
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896923	17.91
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896997	142.14
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896934	1,836.11
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896924	3,039.33
W1	00003333	12/26/2024	BRODART CO	2524662	4211200	HARD COPY PUBLICATIONS 11/23	B6896834	3,520.64
W1	00003334	12/26/2024	DEPARTMENT OF HEALTH CARE SVS	2304220	4304500	JN25 PPGEMT Prog NPI1083117741	2025-1	84,573.39

City of Palm Desert

Check Register

12/26/2024 - 12/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003335	12/26/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	24/25 VEHICLE RENTALS RSO	37630031	1,297.01
W1	00003335	12/26/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	24/25 VEHICLE RENTALS RSO	37570806	3,749.90
W1	00003336	12/26/2024	HR GREEN PACIFIC INC	1104130 4301150	JL24 ENGINEERING LAND DEV SVCS	181791A	37,621.00
W1	00003336	12/26/2024	HR GREEN PACIFIC INC	1104130 4301150	AG24 ENGINEERING LAND DEV SVC	181799A	25,754.00
W1	00003336	12/26/2024	HR GREEN PACIFIC INC	1104130 4301150	SP24 ENGINEERING LAND DEV SVC	181804A	22,289.04
W1	00003336	12/26/2024	HR GREEN PACIFIC INC	1104430 4309000	NV24 BROADBAND STUDY SVCS	182450	680.00
W1	00003337	12/26/2024	JOSLYN CENTER	1104800 4388600	WINE & JAZZ REGISTR JH 1/14/25	121224PD	275.00
W1	00003337	12/26/2024	JOSLYN CENTER	1104800 4388600	WINE & JAZZ REGISTR ET 1/14/25	121224PD	275.00
W1	00003338	12/26/2024	MIDWEST TAPE LLC	2524662 4362001	NV24 DIGITAL MEDIA SVCS	506414742	842.49
W1	00003338	12/26/2024	MIDWEST TAPE LLC	2524662 4211200	CATALOGING & DVD SVCS 11/18	506337836	20.10
W1	00003338	12/26/2024	MIDWEST TAPE LLC	2524662 4211200	CATALOGING & DVD SVCS 11/25	506389367	88.57
W1	00003339	12/26/2024	NV5 INC	1104159 4309000	NS CONSULTNG SVC 9/29-10/26/24	416729	6,798.00
W1	00003339	12/26/2024	NV5 INC	1104159 4309000	NS CONSULTN SVC 10/27-11/23/24	420028	824.00
W1	00003340	12/26/2024	Q3 CONSULTING	1104159 4219100	OC24 N. PD CITY IMPROVEMNT SVC	33877	8,585.00
W1	00003341	12/26/2024	SANT MADE	1104190 4362001	OC24 WEBSITE HOSTING & SUPPORT	3028	700.00
W1	00003341	12/26/2024	SANT MADE	1104190 4362001	SP24 WEBSITE HOSTING & SUPPORT	3010	700.00
W1	00003341	12/26/2024	SANT MADE	1104190 4362001	NV24 WEBSITE HOSTING & SUPPORT	3049	700.00
W1	00003342	12/26/2024	TGT	1100000 1660100	VC MERCHANDISE MINI STICKERS	1933539	2,019.33
W1	00003342	12/26/2024	TGT	1100000 1660100	MINI-STICKER - SALES TAX	1933539	156.50
W1	00003342	12/26/2024	TGT	1100000 2070200	MINI-STICKER - SALES TAX	1933539	-156.50
W1	02005290	12/26/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS F&B 12/10/24	ALLEY 12.10.24	49.42
W1	02005290	12/26/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS YEAR END EVENT DECORATION	ALLEY 12.12.24	68.93
W1	02005291	12/26/2024	AT&T	1104210 4304200	SHERIFF TRACKING-T242130124	529761	195.00
W1	02005292	12/26/2024	BEST SIGNS INC.	1104154 4309501	NAME PLATE PLAQUE B. BLYTHE	98098	217.15
W1	02005293	12/26/2024	CITY OF INDIAN WELLS	2304220 4304201	FIRE STATION 55 SHRD MAINT RMB	20-18	120.48
W1	02005294	12/26/2024	CVRM	2254212 4309000	NV24 5 SHELTER BEDS	7296	3,750.00
W1	02005295	12/26/2024	GALL'S LLC	1104422 4391500	WORK BOOTS J. CENTENO 12/5	029841823	151.73

City of Palm Desert
Check Register
 12/26/2024 - 12/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005295	12/26/2024	GALL'S LLC	1104422 4391500	WORK BOOTS P. VILLANUEVA 12/5	029841828	140.87
W1	02005295	12/26/2024	GALL'S LLC	1104422 4391500	PUNCTURE RESISTNT INSOLES 12/3	029841828	10.86
W1	02005296	12/26/2024	GLADWELL GOVERNMENTAL SERVICES INC	104111 4309000	RECORDS RTNT LEGAL REV 24/25	5610	450.00
W1	02005297	12/26/2024	GLS US	1104111 4366000	SUPERIOR PRESS CONTRACT	5411448	3.80
W1	02005298	12/26/2024	JOE A. GONSALVES & SON	1104112 4309000	JN25 LEGAL RETAINER	162158	3,000.00
W1	02005299	12/26/2024	LAW OFFICE OF KAREN J SLOAT APC	4254430 4393000	SCS CAMERA REIMB KAREN J SLOAT	SCS-KARENJSLOAT	500.00
W1	02005300	12/26/2024	MRON'S TOWING	1104331 4334000	TOWING - CONST SITE TO CH	24-06605	80.00
W1	02005300	12/26/2024	MRON'S TOWING	1104331 4334000	TOWING - CONST SITE TO CH	24-06606	80.00
W1	02005300	12/26/2024	MRON'S TOWING	2134134 4400200	TOWING - SLURRY PROJECT 10/30	24-06484	80.00
W1	02005300	12/26/2024	MRON'S TOWING	2134134 4400200	TOWING - SLURRY PROJECT 10/30	24-06482	80.00
W1	02005300	12/26/2024	MRON'S TOWING	2134134 4400200	TOWING - SLURRY PROJECT 10/30	24-06483	80.00
W1	02005300	12/26/2024	MRON'S TOWING	2134134 4400200	TOWING - SLURRY PROJECT 10/21	24-06397	80.00
W1	02005300	12/26/2024	MRON'S TOWING	2134311 4332000	TOW SVCS FORD F250 12/09/24	24-06799	80.00
W1	02005301	12/26/2024	POWERS AWARDS	1104211 4306001	COPS BADGE P. MORRISEY	159852	14.01
W1	02005302	12/26/2024	PROFORMA SOCIAL	1104422 4361000	GOLF CART PARADE DECALS 11/30	BH49004876A	569.75
W1	02005303	12/26/2024	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 12/6/24	16647	1,446.80
W1	02005304	12/26/2024	RETAIL MARKETING SERVICES	1104422 4309000	NV24 SHOPPING CART SERVICE	194209	550.00
W1	02005305	12/26/2024	SAN DIEGO BMW MOTORCYCLES	1104210 4334000	SHERIFF MOTORCYCLE REPAIRS	92572133	206.34
W1	02005306	12/26/2024	TGT	1100000 1660100	MINI-STICKER - SALES TAX	1933579	3.29
W1	02005306	12/26/2024	TGT	1100000 2070200	MINI-STICKER - SALES TAX	1933579	-3.29
W1	02005306	12/26/2024	TGT	1100000 1660100	VC MERCHANDISE MINI STICKERS	1933579	42.50
W1	02005307	12/26/2024	TKE ENGINEERING INC	2134134 4400200	AG24/SP24 EL PASEO REHAB SVC	2024-1323	340.00
W1	02005307	12/26/2024	TKE ENGINEERING INC	2134134 4400200	JL24 EL PASEO ST REHAB	2024-947	680.00
W1	02005308	12/26/2024	VASQUEZ, AILEEN	1104154 4219000	YEAR END PARTY SUPPLIES 12/6	AIVASQUEZ 12.7	11.26
W1	02005308	12/26/2024	VASQUEZ, AILEEN	1104154 4219000	YEAR END PARTY SUPPLIES 12/7	AIVASQUEZ 12.7	13.02
W1	02005308	12/26/2024	VASQUEZ, AILEEN	1104154 4219000	YEAR END PARTY SUPPLIES 12/5	AIVASQUEZ 12.7	19.36
W1	02005308	12/26/2024	VASQUEZ, AILEEN	1104154 4219000	YEAR END PARTY SUPPLIES 12/6	AIVASQUEZ 12.7	45.18

City of Palm Desert

Check Register

12/26/2024 - 12/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005308	12/26/2024	VASQUEZ, AILEEN	1104154 4219000	YEAR END PARTY SUPPLIES 12/5	AIVASQUEZ 12.7	29.26

Audited and Found Correct

Signed by:

BE46F4F325A44A2

Director of Finance

Examined and Approved

Signed by:

DC37D0D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

CE3F366233F0405

City Manager

Total For Bank ID - W1

230,941.77