

City of Palm Desert

Check Register

2/29/2024 - 2/29/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001345	02/29/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001346	02/29/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	480.54
W1	00001347	02/29/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001348	02/29/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	517.51
W1	00001349	02/29/2024	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	471.21
W1	00001350	02/29/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	523.56
W1	00001351	02/29/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	742.39
W1	00001352	02/29/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001353	02/29/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	711.31
W1	00001354	02/29/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001355	02/29/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,066.96
W1	00001356	02/29/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001357	02/29/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,810.13
W1	00001358	02/29/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	369.65
W1	00001359	02/29/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001360	02/29/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001361	02/29/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	125.84
W1	00001362	02/29/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	696.15
W1	00001363	02/29/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001364	02/29/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	2,088.61
W1	00001365	02/29/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,022.98
W1	00001366	02/29/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001367	02/29/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,368.86
W1	00001368	02/29/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	189.25
W1	00001369	02/29/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001370	02/29/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001371	02/29/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,078.51

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001372	02/29/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001373	02/29/2024	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,066.96
W1	00001374	02/29/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001375	02/29/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001376	02/29/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	934.71
W1	00001377	02/29/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001378	02/29/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	295.55
W1	00001379	02/29/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	878.22
W1	00001380	02/29/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,474.16
W1	00001381	02/29/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001382	02/29/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001383	02/29/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001384	02/29/2024	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001385	02/29/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	531.31
W1	00001386	02/29/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	203.80
W1	00001387	02/29/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001388	02/29/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,602.54
W1	00001389	02/29/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,066.96
W1	00001390	02/29/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001391	02/29/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	129.30
W1	00001392	02/29/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,017.22
W1	00001393	02/29/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001394	02/29/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	174.69
W1	00001395	02/29/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001396	02/29/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	443.58
W1	00001397	02/29/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,576.12
W1	00001398	02/29/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001399	02/29/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001400	02/29/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001401	02/29/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,078.51
W1	00001402	02/29/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	101.60
W1	00001403	02/29/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,060.17
W1	00001404	02/29/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	359.79
W1	00001405	02/29/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	480.54
W1	00001406	02/29/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	345.55
W1	00001407	02/29/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	742.39
W1	00001408	02/29/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	817.47
W1	00001409	02/29/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001410	02/29/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	641.75
W1	00001411	02/29/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	00001412	02/29/2024	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001413	02/29/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001414	02/29/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,209.23
W1	00001415	02/29/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	247.48
W1	00001416	02/29/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	471.21
W1	00001417	02/29/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	344.81
W1	00001418	02/29/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	471.21
W1	00001419	02/29/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47
W1	00001420	02/29/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	203.80
W1	00001421	02/29/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	356.00
W1	00001422	02/29/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,070.56
W1	00001423	02/29/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	745.87
W1	00001424	02/29/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	730.85
W1	00001425	02/29/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	369.43

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001426	02/29/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,360.50
W1	00001427	02/29/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	1,579.45
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104211 4306001	OCPS Office Supplies	1VWJFLHR76T3	75.41
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104150 4211000	2 standing desks, office suppl	1FQC-W9C3-7GNH	581.41
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104190 4212000	Extra Black Stylus Pen	1FQC-W9C3-7GNH	235.97
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104417 4322200	Tablecloths	1FQC-W9C3-7GNH	59.20
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104422 4218000	3 Cameras & 4 SD cards	1FQC-W9C3-7GNH	647.62
W1	00001428	02/29/2024	Amazon Capital Services Inc.	1104470 4218000	1 Camera & 1 SD card	1FQC-W9C3-7GNH	212.74
W1	00001428	02/29/2024	Amazon Capital Services Inc.	2424549 4802101	PDAC Supplies	1FQC-W9C3-7GNH	433.14
W1	00001428	02/29/2024	Amazon Capital Services Inc.	2424549 4802101	PDAC 1-3/8" Ball Bearing Wheel	17HP-LNTW-796D	-32.53
W1	00001429	02/29/2024	CDW LLC	5304190 4404000	FY2324 Keyboard/Mouse Replace	PS37107	561.12
W1	00001429	02/29/2024	CDW LLC	5304190 4404000	FY2324 Monitor Replacement	PR14941	1,401.62
W1	00001429	02/29/2024	CDW LLC	1104190 4336000	Troubleshooting for Mitel	169599	75.00
W1	00001429	02/29/2024	CDW LLC	1104190 4362001	1/1/24-1/31/24 AWS Consumption	ZR00449681	683.18
W1	00001429	02/29/2024	CDW LLC	5304190 4404000	FY2324 USB Replacement	PR23040	295.99
W1	00001430	02/29/2024	Circuit Transit Inc	1104416 4368100	Courtesy Carts for El Paseo	2958	25,389.11
W1	00001431	02/29/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	35184354	501.59
W1	00001431	02/29/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	35122246	1,328.76
W1	00001432	02/29/2024	FULL CIRCLE GROUP LLC	1104159 4309000	1 Session 1/10 & Check-In 1/12	INVFCGNA-14177	1,750.00
W1	00001433	02/29/2024	GRANICUS INC	1104190 4362001	EHQ Partner & Unltd 8-23/24	178238	22,470.00
W1	00001433	02/29/2024	GRANICUS INC	1104190 4362001	EHQ Partner CX Svc Pkg 8-23/24	178238	414.63
W1	00001434	02/29/2024	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG - SIGNAL/HARDWARE	171865	880.00
W1	00001434	02/29/2024	HR GREEN PACIFIC INC	1104130 4301150	Ph H Engr Design Man Jan 2024	171873	7,866.25
W1	00001434	02/29/2024	HR GREEN PACIFIC INC	1104420 4301000	BLDG PLAN CK SVCS - JAN. 2024	171867	7,909.03
W1	00001435	02/29/2024	IMPRESSION DESIGN	1104420 4214000	BLDG & SAFETY JACKETS	15335	353.36
W1	00001435	02/29/2024	IMPRESSION DESIGN	1104154 4309501	Service Awards Jacket PR	15385	49.55
W1	00001435	02/29/2024	IMPRESSION DESIGN	1104154 4309501	PDU Trifecta Sweaters	15376	631.21

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W1	00001436	02/29/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104417	4322201	ACSA Every Child Count Hotel C	M-LE454UN	21,730.00
W1	00001437	02/29/2024	MAAS COMPANIES INC	4514419	4400100	TO003703 - Discover PD	123123.13	26,356.00
W1	00001438	02/29/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	EXTRA WORK - LMA 9 MEDIANS	106453	2,896.13
W1	00001438	02/29/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 ALLOWABLE EXTRA WORK	106508	10,118.50
W1	00001439	02/29/2024	NV5 INC	1104159	4309000	JAN24 SVCS	374417	412.00
W1	00001440	02/29/2024	SAME DAY EXPRESS	4364650	4337200	Maintenance of City's permanen	020124	4,600.00
W1	00001440	02/29/2024	SAME DAY EXPRESS	4364650	4337200	Unexpected repair and maintena	021224	80.00
W1	00001441	02/29/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Tabs for Binders	3559884712	99.73
W1	00001441	02/29/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	9 Letter Size Copy Paper	3559884711	449.77
W1	00001441	02/29/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Office Supplies- Supply Room	3559884711	48.84
W1	00001441	02/29/2024	STAPLES BUSINESS ADVANTAGE	1104110	4211000	Tablet Screen Protector	3558855686	16.11
W1	00001441	02/29/2024	STAPLES BUSINESS ADVANTAGE	1104110	4211000	Cert. Paper/Folders	3558855689	48.28
W1	00001442	02/29/2024	TJKM TRANSPORTATION CONSULTANTS	2134317	5000908	Nov23 Svcs	0054894	16,156.94
W1	00001443	02/29/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC JAN08-FEB07	9956052170	64.50
W1	00001444	02/29/2024	Zoho Corporation	1104190	4362001	3/30/24-3/29/25 Subscription	2396172	2,995.00
W1	02002186	02/29/2024	ABS SANDBLASTING & PAINTING	6100000	2285010	Tiles engraved	9279	280.00
W1	02002187	02/29/2024	ALEX VASQUEZ	1104420	4312000	ICC EXAM REIM A. VASQUEZ	REIM 020824AV	850.00
W1	02002188	02/29/2024	AMERICAN FORENSIC NURSES	1104210	4390400	FY 23/24 Blood draws/DUI drug	77387	370.71
W1	02002189	02/29/2024	ANSER ADVISORY MANAGEMENT LLC	2324370	5000455	TO005530-Section29	22198	3,600.00
W1	02002189	02/29/2024	ANSER ADVISORY MANAGEMENT LLC	4204370	5000454	TO004803- Haystack- JN24 Svcs	22197	560.00
W1	02002189	02/29/2024	ANSER ADVISORY MANAGEMENT LLC	8714195	4331100	TO001613 - Jan24 Svcs	22195	10,645.00
W1	02002190	02/29/2024	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	203.80
W1	02002191	02/29/2024	BIO TOX LABORATORIES	1104210	4390400	FY 23/24 Blood and urine analy	44936	80.00
W1	02002192	02/29/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 23/24 Maintenance and repai	6035174	1,549.16
W1	02002193	02/29/2024	CASH, PETTY	1104110	4309000	F&B - TEA W/THE MAYOR	PENTA 2/22/24	60.74
W1	02002193	02/29/2024	CASH, PETTY	1104154	4219000	SUPPLIES FRO 15MIN SESSIONS	MOLINA 2/12/24	17.23
W1	02002193	02/29/2024	CASH, PETTY	1104154	4219000	SUPPLIES FRO 15MIN SESSIONS	MOLINA 2/12/24	39.85

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W1	02002193	02/29/2024	CASH, PETTY	1104154 4219000	SUPPLIES FRO 15MIN SESSIONS	MOLINA 2/12/24	21.55
W1	02002193	02/29/2024	CASH, PETTY	1104154 4305600	LIVE SCAN	AGUIRRE 2/13/24	57.00
W1	02002193	02/29/2024	CASH, PETTY	1104154 4305600	LIVE SCAN	VONNEG 1/19/24	57.00
W1	02002193	02/29/2024	CASH, PETTY	2524662 4312500	SUPPLIES - LIBRARY EVENT	MAGER 2/07/24	33.94
W1	02002193	02/29/2024	CASH, PETTY	4364650 4219000	SUPPLIES ESSAY CONTEST	POWELL 2/23/24	10.76
W1	02002193	02/29/2024	CASH, PETTY	4364650 4312500	F&B MEETING	POWELL 2/23/24	12.48
W1	02002193	02/29/2024	CASH, PETTY	4364650 4312500	FILM	POWELL 2/23/24	27.50
W1	02002193	02/29/2024	CASH, PETTY	4364650 4312500	FILM	POWELL 2/23/24	3.99
W1	02002193	02/29/2024	CASH, PETTY	4364650 4312500	FILM	POWELL 2/23/24	3.49
W1	02002194	02/29/2024	CEJA, ERIC	1104430 4311500	EEE LA Conference - Mileage	EEELA02052024-MI	167.50
W1	02002194	02/29/2024	CEJA, ERIC	1104430 4312000	EEE LA Conference - Lodging	EEELA02052024-LO	671.98
W1	02002194	02/29/2024	CEJA, ERIC	1104430 4312000	cPer Diem	EEELA02052024-PD	185.00
W1	02002194	02/29/2024	CEJA, ERIC	1104430 4312000	EEE LA Conference -Data Acc	EEELA02052024-DA	9.95
W1	02002194	02/29/2024	CEJA, ERIC	1104430 4312000	EEE LA Conference - Parking	EEELA02052024-PK	60.50
W1	02002195	02/29/2024	CHARTER COMMUNICATIONS	1104190 4365000	FEB24 Corp Yard Internet	1093262020724	81.05
W1	02002195	02/29/2024	CHARTER COMMUNICATIONS	1104190 4365000	FEB24 Internet Services	0345093021624	534.00
W1	02002196	02/29/2024	COPPINGER, ROSE A.	1104230 4309000	ANIMAL VAX REIM-SAVANNAH	COPPINGER 02/24	25.00
W1	02002197	02/29/2024	DANIEL HURTADO	1104159 4311500	Mileage 1/16-1/18/24 D Hurtado	CYBERSEC01.16.24	214.27
W1	02002198	02/29/2024	DATA TICKET INC	1104422 4309000	CITATTION PROCESSING JAN-24	161679	154.23
W1	02002199	02/29/2024	DE LA TORRE, VERONICA	1100000 1150100	CPTED De La Torre 3/10-3/15/24	ADV LODG 3.10.24	710.00
W1	02002199	02/29/2024	DE LA TORRE, VERONICA	1100000 1150100	CPTED De La Torre 3/10-3/15/24	ADV PRDM 3.10.24	407.00
W1	02002200	02/29/2024	DPREP INC	1104210 4304200	CPTED De La Torre 3/10-3/15/24	CPTED20240311-15	695.00
W1	02002201	02/29/2024	EARTH SYSTEMS	4414195 4809200	TASK 2 - DW PARKING LOT	845804	1,090.00
W1	02002202	02/29/2024	ENGINEERING RESOURCES	2354270 4400100	JAN24 SRVS - NS FIRE STATION	59865	2,557.50
W1	02002202	02/29/2024	ENGINEERING RESOURCES	4204370 5000454	PROFESSIONAL ENGINEERING AND D	59908	260.00
W1	02002203	02/29/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING	212532	2,512.50
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-224	60.99

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-224	145.98
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-224	60.99
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-224	153.68
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-224	183.25
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-224	132.38
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-224	162.93
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-224	109.41
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-224	100.00
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-224	106.73
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-224	55.98
W1	02002204	02/29/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-224	264.51
W1	02002205	02/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026812511	37.07
W1	02002206	02/29/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Adv. Jan24	0006209280	2,658.24
W1	02002207	02/29/2024	INTERSTATE ALL BATTERY CENTER	1104210 4304200	Sheriff Batteries	1920701017072	64.63
W1	02002208	02/29/2024	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for legal Mar24	161419	3,000.00
W1	02002209	02/29/2024	JOHN KALISKI ARCHITECTS INC	1104470 4309000	ODS JAN-24	6730	539.08
W1	02002210	02/29/2024	KIPLINGER LETTER, THE	1104150 4362000	Subscription 3/24-25	6022870528 24	59.00
W1	02002211	02/29/2024	LEAGUE OF CALIFORNIA CITIES	1104130 4363000	Mbr Dues for Riv Cty Div 2024	2832	100.00
W1	02002212	02/29/2024	LOCKS AROUND THE CLOCK INC	1104210 4304200	Sheriff Open Safe-T2334300007	51395	600.00
W1	02002213	02/29/2024	Mark Moore	1104420 4312000	ICC EXAM REIM M. MOORE	REIM 020824MM	950.00
W1	02002214	02/29/2024	MINUTEMAN PRESS	1104211 4306001	COPS Code Signals	71751	48.30
W1	02002215	02/29/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	02002216	02/29/2024	PALMER ELECTRIC	4364650 4400100	Lighting for Sunburst Sculptur	5257	1,647.03
W1	02002217	02/29/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	HOA Fees for Portola Palms #73	MAR24 1922815	330.00
W1	02002218	02/29/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	HOA Fees for Portola Palms#129	MAR24 1922585	330.00
W1	02002219	02/29/2024	POWERS AWARDS	1104111 4306300	E.Scott Years of Service Clock	156960	204.73
W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	155760	12.93

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W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	155794	14.01
W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	156051	42.02
W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	156338	25.86
W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	156861	14.01
W1	02002219	02/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	156638	12.93
W1	02002220	02/29/2024	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49004217A	152.50
W1	02002221	02/29/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15596	1,401.20
W1	02002222	02/29/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	FY 23/24 PD Police Radio Opera	PE0000001548	136.83
W1	02002222	02/29/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 23/24 Citizens on Patrol ra	PE0000001547	656.81
W1	02002223	02/29/2024	SKYLINE SAFETY AND SUPPLY	1104159 4219100	Sand bags for severe weather	8191	6,011.25
W1	02002224	02/29/2024	SOULE, THOMAS	1104417 4311500	CalTravel Winter Mileage	T.SOULE CALTRA24	85.76
W1	02002224	02/29/2024	SOULE, THOMAS	1104417 4312000	CalTravel Winter Meals	T.SOULE CALTRA24	103.50
W1	02002224	02/29/2024	SOULE, THOMAS	1104417 4312000	CalTravel Winter Lodging	T.SOULE CALTRA24	200.48
W1	02002225	02/29/2024	SOUTHLAND EVENTS LLC	1104800 4306201	Sponsorship for Palm Desert Ha	PD24-1	10,000.00
W1	02002226	02/29/2024	STERLING ADMINISTRATION	1104154 4309000	JAN24 FSA Admin Fee	756100	160.00
W1	02002227	02/29/2024	TAG/AMS INC.	1104154 4305600	DOT Physical	2831235	135.00
W1	02002228	02/29/2024	TOWMEDIC INC	1104210 4304200	Sheriff Towing	10370	100.00
W1	02002229	02/29/2024	URBAN LIBRARIES COUNCIL	2524662 4363000	Membership Dues 2023-24, inclu	4547	6,000.00
W1	02002230	02/29/2024	VASQUEZ, AILEEN	1104154 4309501	HR Employee Event F&B	AVASQUEZ 2.21.24	264.17
W1	02002230	02/29/2024	VASQUEZ, AILEEN	1104154 4309501	Employee Anniversary Cards	AVASQUEZ 2.21.24	50.35
W1	02002231	02/29/2024	VISIT GREATER PALM SPRINGS	6100000 2286500	GPSTBID Remittance Oct-Dec23	2ND QTR-C41730	28,912.00
W1	02002231	02/29/2024	VISIT GREATER PALM SPRINGS	6100000 2286500	Less 5% Admin Fee	2ND QTR-C41730	-1,445.60
W1	02002232	02/29/2024	VON HELF, CLAYTON	1104190 4311500	Temecula IT Exercise 1/31/2024	MILE 1/31/24	64.59
W1	02002232	02/29/2024	VON HELF, CLAYTON	1104190 4312000	Meal IT Exercise 1/31/24	PRDM 1/31/24	40.24
W1	02002233	02/29/2024	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	218.36
W1	02002234	02/29/2024	XEROX FINANCIAL SERVICES	1104190 4342000	3TX403772 1/30-2/28 Lease	5370877	191.98
W1	02002235	02/29/2024	XPRESS GRAPHICS	1104159 4219100	Disaster Preparednes Rack Card	24-59958	123.47

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W1	02002236	02/29/2024	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND Mar-24	3/1/2024	554.47

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE46F4F025A14A8...

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CF3F386232FC040E

City Manager

Total For Bank ID - W1

318,230.43