

**City of Palm Desert  
Cal COPS Grants  
2294210-4391400**

DATE	VENDOR	DESCRIPTION	AMOUNT	GRANT YEAR	TYPE
8/5/2022	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	164.74	22/23	Srvc/Spplly
8/19/2022	V0011989-VERIZON WIRELESS	VERIZON WIRELES PD Sheriff Cel	205.67	22/23	Srvc/Spplly
9/2/2022	V0012638-BMW MOTORCYCLE OF RIVERSIDE	BMW New Motorcycle-Patrol Unit	30,394.43	22/23	Equip
9/2/2022	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	164.74	22/23	Srvc/Spplly
9/16/2022	V0012707-ENTERPRISE HOLDINGS INC	Car Rentals for Sheriff Dept	3,922.18	22/23	Srvc/Spplly
9/16/2022	V0006659-RIVERSIDE COUNTY SHERIFF-PSE(C	Police Radio operations	1,398.06	22/23	Srvc/Spplly
9/30/2022	V0006659-RIVERSIDE COUNTY SHERIFF-PSE(C	Police Radio operations	466.02	22/23	Srvc/Spplly
9/30/2022	V0011989-VERIZON WIRELESS	VERIZON WIRELES PD Sheriff Cel	166.86	22/23	Srvc/Spplly
10/14/2022	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	167.40	22/23	Srvc/Spplly
10/21/2022	V0012707-ENTERPRISE HOLDINGS INC	Car Rentals for Sheriff Dept	2,618.50	22/23	Srvc/Spplly
10/21/2022	V0012707-ENTERPRISE HOLDINGS INC	Car Rentals for Sheriff Dept	5,104.07	22/23	Srvc/Spplly
11/4/2022	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	164.31	22/23	Srvc/Spplly
12/16/2022	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	170.75	22/23	Srvc/Spplly
12/22/2022	V0015830-FLOCK SAFETY	FLOCK SAFETY-AutomatedLicensePlateReaders	84,907.01	22/23	Equip
12/22/2022	V0015830-FLOCK SAFETY	FLOCK SAFETY-AutomatedLicensePlateReaders	30,625.00	22/23	Equip
1/13/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	175.91	22/23	Srvc/Spplly
2/23/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	179.32	22/23	Srvc/Spplly
3/2/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	179.32	22/23	Srvc/Spplly
4/6/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	179.32	22/23	Srvc/Spplly
4/27/2023	V0015830-FLOCK SAFETY	FLOCK SAFETY-AutomatedLicensePlateReaders	24,517.99	22/23	Equip
5/11/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	169.29	22/23	Srvc/Spplly
6/16/2023	V0015830-FLOCK SAFETY	Phase #2 for ALPR- 1st year FLOCK SAFETY-Au	84,800.00	22/23	Srvc/Spplly
6/30/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	169.97	22/23	Srvc/Spplly
6/30/2023	V0013076-SAN GORGONIO PASS POSSE	Mounted Horse Patrol	1,500.00	22/23	Srvc/Spplly
6/30/2023	V0012638-BMW MOTORCYCLE OF RIVERSIDE	BMW New Motorcycle-Patrol Unit	38,000.67	22/23	Equip
6/30/2023	V0012638-BMW MOTORCYCLE OF RIVERSIDE	BMW New Motorcycle-Patrol Unit	38,000.67	22/23	Equip
6/30/2023	V0015830-FLOCK SAFETY	Phase #2 for ALPR-balance due-1st year FLOCK	33,125.00	22/23	Equip
6/30/2023	V0013988-FRONTIER COMMUNICATIONS INC	FRONTIER COMMUN Valley Crimest	174.00	22/23	Srvc/Spplly
6/30/2023	V0015830-FLOCK SAFETY	Pole Replacement 5/26 AveofStates-FLOCK SAFI	500.00	22/23	Equip

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<b>2294210 4391400 balance</b>	382,311.20	<b>Total</b>	<b>Expenditure</b>
Current Year Expenditure by Grant Award Year	Amount		
	22/23	-	-
2294210 4391400 balance	-	Total	-

**FY 22/23 SLESF Summary Report (Current)**

Fiscal Year	Beginning Balance	293,220.08	Rcpt #	Date
22/23	payment for 09/2022	8,333.33	12483	10/6/2022
22/23	FY22 COPS Growth	65,271.25	12550	10/20/2022
22/23	payment for 10/2022	8,333.33	12652	11/4/2022
22/23	payment for 11/2022	8,333.33	12832	12/5/2022
22/23	payment for 12/2022	8,333.33	12957	1/3/2023
22/23	payment for 1/2023	8,333.33	13161	2/6/2023
22/23	payment for 2/2023	8,333.33	SLESF0303	3/3/2023
22/23	payment for 3/2023	8,333.33	13420	3/31/2023
22/23	payment for 4/2022	8,333.33	13669	5/9/2023
22/23	Final 22/23	33,333.36	13886	6/9/2023

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<b>2290000 3423001 balance</b>	165,271.25	Revenue
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<b>Combined Beginning Balance and Current Year</b>	<b>458,491.33</b>	<b>Total Grant Revenue</b>
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Salaries	-	
Srvc/Spplly	102,240.43	
Equip	280,070.77	
Admin Overhead	-	
Encumbrances	-	
	382,311.20	Expenditure

Excess (deficiency) CY Revenue Over (under) CY Expenditures (217,039.95)

**Grant Balance 76,180.13**