

City of Palm Desert

**Check Register**

4/25/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00001719	04/25/2024	AMS CONNECT	5104195	4369602	R/M ALARM - STATE BLDG	4528979	144.00
W1	00001719	04/25/2024	AMS CONNECT	1104330	4331000	R/M ALARM - CORPYARD	4552578	407.99
W1	00001720	04/25/2024	CDW LLC	4524136	4400100	Library Laptops	QS47854	29,466.87
W1	00001720	04/25/2024	CDW LLC	4524136	4400100	Sales tax difference (10.75%)	QS47854	818.42
W1	00001720	04/25/2024	CDW LLC	5304190	4404000	FY2324 Equipment Replacement	QR53321	1,645.47
W1	00001720	04/25/2024	CDW LLC	1104190	4212000	5 Toners	QS65671	420.09
W1	00001720	04/25/2024	CDW LLC	5304190	4404000	FY2324 Laptop Replacements	QR47743	5,754.62
W1	00001721	04/25/2024	CITY NET	2254212	4309000	St outreach & engage FEB 2024	2024-0200-121	9,403.31
W1	00001721	04/25/2024	CITY NET	2264212	4309000	St outreach & engage FEB 2024	2024-0200-121	9,403.30
W1	00001722	04/25/2024	ESRI	1100000	1430100	ESRI FY 24/25	94695179	20,976.16
W1	00001722	04/25/2024	ESRI	1104190	4362001	ESRI FY 23/24	94695179	6,992.05
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	1100000	3799999	AQUATIC CTR - 3RD PARTY REV	022024	-900.00
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	1100000	3799999	AQUATIC CTR - 3RD PARTY REV	032024	-1,714.40
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	1100000	3799999	AQUATIC CTR - 3RD PARTY REVEN	012024	-380.00
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	AQUATIC CTR - SUPPLIES	022024	3,625.70
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	AQUATIC CTR - SUPPLIES	032024	2,673.80
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	AQUATIC CTR - SUPPLIES	012024	994.72
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AQUATIC CTR - OTHER EXPENSES	022024	10,569.53
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AQUATIC CTR - MERCHANT FEES	022024	-1,164.63
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AQUATIC CTR - OTHER EXPENSES	032024	9,729.74
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AQUATIC CTR - OTHER EXPENSES	012024	6,049.30
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AQUATIC CTR - MERCHANT FEES	012024	-896.86
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	AQUATIC CTR - MANAGEMENT FEE	022024	16,666.76
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	AQUATIC CTR - MANAGEMENT FEE	032024	16,666.67
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	AQUATIC CTR - MANAGEMENT FEE	012024	16,666.67
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	AQUATIC CTR - FOOD / MERCHANDI	032024	1,356.63
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	AQUATIC CTR - COST OF GOODS	032024	259.60

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W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	AQUATIC CTR - FOOD / MERCHANDI	012024	539.62
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	AQUATIC CTR - CONTRACTED LABOR	022024	86,370.87
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	AQUATIC CTR - CONTRACTED LABOR	032024	131,095.98
W1	00001723	04/25/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	AQUATIC CTR - CONTRACTED LABOR	012024	80,714.03
W1	00001724	04/25/2024	FEDERAL EXPRESS CORP.	1104422	4366000	HDL Biz Lic Renewals	8-460-19017	35.86
W1	00001724	04/25/2024	FEDERAL EXPRESS CORP.	8734195	4366000	Housing-1st Amer Title Insuran	8-460-19017	25.89
W1	00001725	04/25/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	KITCHEN SUPPLIES	737375	2,435.75
W1	00001725	04/25/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	COFFEE AND KITCHEN SUPPLIES	739134	1,922.33
W1	00001726	04/25/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695	4332100	EXTRA WORK - SANDPIPER CT W	6696	1,098.32
W1	00001726	04/25/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	EXTRA WORK - DW PERIMETER	6699	2,478.67
W1	00001727	04/25/2024	HR GREEN PACIFIC INC	4414195	4809200	DW FIRECLIFF INSP & CONSTR MGM	173514	5,737.50
W1	00001728	04/25/2024	INNOVATIVE INTERFACES INC	2524662	4362001	Clarivate Milestone1 04.27.24	INV-INC36700	2,275.00
W1	00001729	04/25/2024	KIMLEY-HORN AND ASSOCIATES INC.	1104430	4309000	Rail Station Feas Stud MR24	27747366	16,731.58
W1	00001730	04/25/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	MR24 LMA 1 MONTHLY LANDS MAINT	106922	41,125.38
W1	00001730	04/25/2024	MARIPOSA LANDSCAPES INC	1104614	4392101	EXTRA WORK - ENTRADA DEL PASEO	107239	963.88
W1	00001731	04/25/2024	MICHAEL BAKER INTERNATIONAL INC	2134633	5000103	WALK N ROLL PD ENG	1207772	2,746.29
W1	00001732	04/25/2024	NV5 INC	1104159	4309000	NORTH SPHERE DRY UTILITY	380058	618.00
W1	00001733	04/25/2024	OTIS ELEVATOR CO	5104195	4369601	ELEVATOR SVC - PARKVIEW OFFICE	100401435589	2,636.88
W1	00001734	04/25/2024	PFM ASSET MANAGEMENT LLC	1104159	4309000	Investment Mgmt FEB24	14151779	3,681.23
W1	00001735	04/25/2024	PURE WATER PARTNERS LLC	5104195	4369500	WATER DISPENSER - SHERIFF SS	1688050	134.35
W1	00001736	04/25/2024	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	PD Concerts 2024 - 5/02/24	1310	3,000.00
W1	00001737	04/25/2024	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 23/24 Fire Prot OCT-DEC Q2	235298	820,816.41
W1	00001737	04/25/2024	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 23/24 Fire Trk33 OCT-DEC Q2	235299	865,306.65
W1	00001738	04/25/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6001206870	45.44
W1	00001738	04/25/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Finance desk mat	6001114184	43.00
W1	00001738	04/25/2024	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Tape disp, eraser, whiteboard	6001205961	261.25
W1	00001739	04/25/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC MAR08-APR07	9961011877	64.50

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W1	00001740	04/25/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	232468	1,907.67
W1	00001740	04/25/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	232469	940.98
W1	00001741	04/25/2024	WEX HEALTH INC	1104154 4309000	MAR 2024 COBRA Monthly	0001924766-IN	85.00
W1	00001742	04/25/2024	ZOOM VIDEO COMMUNICATIONS INC	1100000 1430100	Zoom Services 06/24-04/25	INV252806852	13,874.25
W1	00001742	04/25/2024	ZOOM VIDEO COMMUNICATIONS INC	1104190 4362001	Zoom Services 4/24-6/24	INV252806852	4,624.75
W1	02002717	04/25/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2465	110.19
W1	02002717	04/25/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2466	145.56
W1	02002718	04/25/2024	CHAVEZ, RANDY	1104340 4312000	REIMB PESTICIDE LICENSE	0324RC-REIMB	45.00
W1	02002719	04/25/2024	CHUCK, BRAD	1104611 4391000	REIMB FOR LANDSCAPE SUPPLIES	0408BCHUCK-REIMB	93.47
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286FB24	88.29
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON & I-10	587615849914AP24	381.91
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Landscape	805025629618AP24	84.56
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704MR24	619.29
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714MR24	272.80
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714MR24	415.67
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174MR24	2,116.74
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772MR24	4,681.10
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708MR24	1,856.69
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222MR24	1,852.68
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702MR24	2,203.25
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710MR24	5,145.79
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814MR24	488.73
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896MR24	717.68
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700MR24	29.04
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700MR24	35.19
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700MR24	40.11
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700MR24	42.57

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W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700MR24	29.04
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700MR24	31.50
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700MR24	43.80
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700MR24	72.72
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700MR24	32.73
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700MR24	29.04
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700MR24	30.27
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700MR24	30.27
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700MR24	63.00
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700MR24	38.88
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700MR24	71.61
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700MR24	60.54
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700MR24	59.79
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700MR24	38.88
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952MR24	1,279.65
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954MR24	1,938.41
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712MR24	2,091.03
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712MR24	383.12
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712MR24	39.05
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712MR24	43.97
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700MR24	37.65
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700MR24	31.50
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712MR24	154.82
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712MR24	80.70
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712MR24	68.57
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712MR24	41.51
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700MR24	47.49

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W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	2994374	4351000	9 1050 PDCC	315173847700MR24	193.22
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	5104195	4369601	(1) 1161 - 73710 FW	652499886934MR24	113.81
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	5104195	4369601	(3) 1161 - 73710 FW FP	652499886934MR24	86.99
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	5104195	4369602	(2) 1161 - 73720 FW	652499886934MR24	72.95
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	5104195	4369800	(4) 1161 - 72559 Hwy 111	652499886934MR24	76.64
W1	02002720	04/25/2024	COACHELLA VALLEY WATER DIST.	5104195	4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934MR24	40.65
W1	02002721	04/25/2024	County of Riverside Sheriff	1104210	4304000	Law Enf Serv 11/16 - 12/13/23	SH0000045033	1,569,545.03
W1	02002721	04/25/2024	County of Riverside Sheriff	1104210	4304000	Law Enf Serv 12/14 - 1/10/24	SH0000045143	1,515,329.70
W1	02002722	04/25/2024	DATA TICKET INC	1104422	4309000	CITATTION PROCESSING MAR-24	163972	182.24
W1	02002723	04/25/2024	DAVID REYES JR.	1100000	1150100	CINCO DE MAYO 2024 ADVANCE	CINCODEMAYO2024	1,400.00
W1	02002724	04/25/2024	DAVIS, LORI	4364650	4309200	Poet Laureate for CE 4/02/24	3	875.00
W1	02002725	04/25/2024	DEPARTMENT OF PESTICIDE REGULATION	1104300	4363000	LATE FEES LIC.83372 AND 137621	83372-137621FEES	60.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC SRVS - CORPYARD	247485	1,070.22
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC SRVS - CORPYARD	247703	1,961.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC SRVS - CORPYARD	247723	1,306.22
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104340	4331000	HVAC SRVS - CITY HALL	247644	9,589.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC PM - CORP YARD	247725	1,949.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104800	4388500	HVAC PM - ARTISTS COUNCIL	247725	1,456.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	2304220	4331000	HVAC PM - FS #67 #71	247725	1,097.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	4254430	4395000	HVAC PM - iHUB BUILDING	247725	1,608.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	1104340	4331000	HVAC SRVS - CITY HALL	247960	147.00
W1	02002726	04/25/2024	DESERT AIR CONDITIONING INC.	4504161	4400100	DEVELOP SRVS LOBBY HVAC REPLAC	247790	8,574.29
W1	02002727	04/25/2024	DESERT FIRE EXTINGUISHER	1104611	4331000	R/M FIRE SYSTEM - PARKS	12479753	239.77
W1	02002727	04/25/2024	DESERT FIRE EXTINGUISHER	2304220	4331000	R/M FIRE SYSTEM - FS #33 67 71	12479430	242.78
W1	02002727	04/25/2024	DESERT FIRE EXTINGUISHER	1104330	4331000	FIRE SYSTEM -SERVICE CORP YARD	12479805	803.94
W1	02002727	04/25/2024	DESERT FIRE EXTINGUISHER	1104800	4388500	R/M FIRE SYSTEM - PS ART BLDG	12479834	89.22
W1	02002727	04/25/2024	DESERT FIRE EXTINGUISHER	2424549	4309000	R/M FIRE SYSTEM - PDAC	12479808	247.85

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W1	02002728	04/25/2024	DESERT PROMOTIONAL & EMBROIDERY LLC	04470 4306200	Historic Site Plaques 13 & 14	96281	1,172.88
W1	02002729	04/25/2024	DESERT RECREATION DISTRICT	1104344 4309000	MR24 PARKS/REC SRVS-PORTOLA CC	3642	9,584.54
W1	02002729	04/25/2024	DESERT RECREATION DISTRICT	1104610 4309200	MAR24 PARK SRVS - CC PARK	3641	47,502.99
W1	02002730	04/25/2024	DESERT TREE SPRAYING	1104610 4332001	MR24 RODENT/GOPHER CTRL - CC	2711	290.00
W1	02002730	04/25/2024	DESERT TREE SPRAYING	1104611 4332001	MR24 GOPHER/RODENT CTRL -PARKS	2711	275.00
W1	02002730	04/25/2024	DESERT TREE SPRAYING	1104611 4391000	MR24 RODENT CTRL - GARDENS	2711	80.00
W1	02002730	04/25/2024	DESERT TREE SPRAYING	1104614 4392101	MR24 RODENT CTRL - ENTRADA	2711	130.00
W1	02002730	04/25/2024	DESERT TREE SPRAYING	2854374 4332100	MR24 RODENT/GOPHER CTRL - K/B	2711	80.00
W1	02002731	04/25/2024	DRAGON'S EXTERMINATOR	1104610 4331000	MR24 PEST CONTROL - CC PARK	89237048	50.00
W1	02002731	04/25/2024	DRAGON'S EXTERMINATOR	1104611 4331000	MR24 PEST CONTROL - PARK BLDGS	89237048	180.00
W1	02002731	04/25/2024	DRAGON'S EXTERMINATOR	1104611 4391000	MR24 PEST CTRL - COMM GARDENS	89237048	10.00
W1	02002732	04/25/2024	EARTH SYSTEMS	4414195 4809200	TASK 2 - DW PARKING LOT	845396	5,448.50
W1	02002733	04/25/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Cat 2 Consult-MAR 2024	2442	1,387.50
W1	02002734	04/25/2024	Empower Retirement LLC	1104159 4309000	Def Comp Qrtly Fee Jul23-Sep23	385488	250.00
W1	02002734	04/25/2024	Empower Retirement LLC	1104159 4309000	401aDef Comp Qrtly Fee Jul-Sep	385489	250.00
W1	02002734	04/25/2024	Empower Retirement LLC	1104159 4309000	Def Comp Qrtly Fee Oct23-Dec23	392156	250.00
W1	02002734	04/25/2024	Empower Retirement LLC	1104159 4309000	401aDef Comp Qrtly Fee Oct-Dec	392158	250.00
W1	02002735	04/25/2024	ENGINEERING RESOURCES	4204370 5000454	PROFESSIONAL ENG HAYSTACK	60052	5,400.51
W1	02002736	04/25/2024	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 23-24 MAR24	INV#9	1,569.31
W1	02002737	04/25/2024	FIND FOOD BANK	2364195 4309000	FINDT1APR24	382951	2,887.50
W1	02002737	04/25/2024	FIND FOOD BANK	2364195 4309000	FIND Food Bank to provide SB 1	382950	4,166.66
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-324	60.99
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-324	146.52
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-324	60.99
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-324	153.84
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-324	183.25
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-324	128.39

City of Palm Desert

**Check Register**

4/25/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SRV	7603468393-324	162.93
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG PHONE SRV	7606741960-324	109.41
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG FIRE ALARM	7607791904-324	100.00
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369601	PARKVIEW BLDG ALARM SRV	7608361142-324	106.73
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369602	STATE BLDG INTERNET SRV	3101746165-324	55.98
W1	02002738	04/25/2024	FRONTIER COMMUNICATIONS INC	5104195	4369800	HENDERSON BLDG PHONE SRV	7607766715-324	264.51
W1	02002739	04/25/2024	GLOBAL CTI GROUP INC.	5304190	4404000	10 Replacement Phones	170258	6,014.61
W1	02002740	04/25/2024	GLS US	1104150	4366000	TOT letters to Hotels	5261223	50.26
W1	02002741	04/25/2024	GUTIERREZ, ELEOBANI	1104154	4312500	NH Orientation F&B	ELI G 03.29.2024	254.06
W1	02002742	04/25/2024	HORIZON LIGHTING INC.	2824373	4332100	R/M ELEC/LIGHT - PPIII	346048	396.73
W1	02002742	04/25/2024	HORIZON LIGHTING INC.	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	349174	734.78
W1	02002742	04/25/2024	HORIZON LIGHTING INC.	2304220	4331000	ELECT/LIGHTING - FS #33	348484	7,542.87
W1	02002742	04/25/2024	HORIZON LIGHTING INC.	2304220	4331000	ELECT/LIGHTING - FS #33	348694	2,178.30
W1	02002742	04/25/2024	HORIZON LIGHTING INC.	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	341380	1,452.00
W1	02002743	04/25/2024	ICMA	1100000	1430100	Amy L. dues 7/1/24-6/30/25	AL1113677	200.00
W1	02002744	04/25/2024	IMPRESSION DESIGN	1104614	4390500	ARBOR DAY SUPPLIES	15586	1,140.00
W1	02002745	04/25/2024	JOHN KALISKI ARCHITECTS INC	1104470	4309000	ODS FEB-24	6763	11,063.01
W1	02002746	04/25/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - PARKS	5331	327.60
W1	02002746	04/25/2024	KINCAID INDUSTRIES INC	1104344	4331000	R/M PLUMBING - PORTOLA COMM	5404	458.95
W1	02002746	04/25/2024	KINCAID INDUSTRIES INC	5104195	4369601	R/M PLUMBING - PARKVIEW	5413	450.00
W1	02002747	04/25/2024	KNORR SYSTEMS INC	2424549	4331101	CO#1 - R/M PUMPS	231189	483.45
W1	02002747	04/25/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	223984	5,032.91
W1	02002747	04/25/2024	KNORR SYSTEMS INC	2424549	4331101	R/M PDAC PUMPS	230221	27,264.37
W1	02002748	04/25/2024	LOCK SHOP INC.	1104610	4331000	DOOR LOCK SRV - CC PARK	A135858	230.00
W1	02002749	04/25/2024	MAGER, VANESSA	1104417	4312500	Reimbu: Spring Into Work 2024	#65	125.00
W1	02002750	04/25/2024	Mark Moore	1104420	4312000	PRONTO EXAM REIM M. MOORE	ICC EXAM 4.3.24	305.00
W1	02002751	04/25/2024	MEJIA, ANTHONY	1104111	4311500	CCAC 4.1-4.5.24 Mejia	MILEAGE 04.1.24	152.76

## City of Palm Desert

**Check Register**

4/25/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002751	04/25/2024	MEJIA, ANTHONY	1104111 4312000	CCAC 4.1-4.5.24 Mejia	MIE 4.1-4.5.24	333.00
W1	02002751	04/25/2024	MEJIA, ANTHONY	1104111 4312000	CCAC 4.1-4.5.24 Mejia	PRK 4.1.-4.5.24	75.00
W1	02002752	04/25/2024	MOLINA, AMBER	1104154 4312101	City Wide Training	1353828817951593	144.98
W1	02002753	04/25/2024	OPERATION SAFEHOUSE INC	2204800 4388000	CDBG AWARD FY23/24	CDBG 23/24	8,500.00
W1	02002754	04/25/2024	ORTEGA, NIAMH	1104111 4311500	CCAC 4.1-4.5.24 Ortega	MILEAGE 04.1.24	166.16
W1	02002754	04/25/2024	ORTEGA, NIAMH	1104111 4312000	CCAC 4.1-4.5.24 Ortega	MEI 04.01-05.24	333.00
W1	02002754	04/25/2024	ORTEGA, NIAMH	1104111 4312000	CCAC 4.1-4.5.24 Ortega	PRK 4.1.-4.05.24	135.00
W1	02002755	04/25/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5436	599.60
W1	02002755	04/25/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	5394	119.92
W1	02002755	04/25/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	5439	480.81
W1	02002755	04/25/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5437	239.84
W1	02002755	04/25/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA DEL PA	5438	797.86
W1	02002755	04/25/2024	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA DEL PA	5453	239.84
W1	02002755	04/25/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5376	599.60
W1	02002755	04/25/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5381	1,284.36
W1	02002755	04/25/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	5313	239.84
W1	02002756	04/25/2024	PATTON DOOR & GATE	1104330 4331000	R/M GATE - CORP YARD	95716	150.00
W1	02002756	04/25/2024	PATTON DOOR & GATE	2304220 4331000	R/M GATE - FS #33	95632	300.00
W1	02002757	04/25/2024	PLANIT PRINT WORKS	1104417 4361000	Courtesy Cart Stickers	929963	982.75
W1	02002758	04/25/2024	POWELL, ERICA	4364650 4312500	Poet Lauret meeting 4/08/24	ERICA POET 4/08	58.17
W1	02002758	04/25/2024	POWELL, ERICA	4364650 4312500	Cultural Arts Comm. meeting	ERICA CAC 4/10	12.98
W1	02002759	04/25/2024	POWERFUL PEST MANAGEMENT	2424549 4331101	MAR24 PEST CONTROL - PDAC	304901	185.00
W1	02002760	04/25/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES PE 4/05/24	15791	840.72
W1	02002760	04/25/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES PE 4/12/24	15819	1,401.20
W1	02002760	04/25/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES PE 3/29/24	15766	840.72
W1	02002761	04/25/2024	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00018643	557.19
W1	02002762	04/25/2024	QUINTANILLA, KARINA	1104110 4311500	Quintanilla 3.2024 Mile Rmbrs.	MILEAGE 03.2024	149.68

## City of Palm Desert Check Register

4/25/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002763	04/25/2024	RIVERSIDE ASSESSOR -COUNTY	1104422	4364000	LIEN RELEASES 82784-82786	24-81844	60.00
W1	02002764	04/25/2024	SOULE, THOMAS	1104417	4312000	Remimbu:Outlook Forum & Winter	2024-022024-0391	1,299.00
W1	02002765	04/25/2024	STERLING ADMINISTRATION	1104154	4309000	MAR24 Admin Fees	769895	154.00
W1	02002766	04/25/2024	THE RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis - Instl 5	5231	4,583.00
W1	02002767	04/25/2024	TOIT TRAINING LLC	1104190	4362000	Sub to IT Courses 2024-2026	TOIT-2461	1,995.00
W1	02002768	04/25/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	Grant Management Svcs 4/24	21493	9,000.00
W1	02002769	04/25/2024	TURF STAR INC	5304614	4404500	GOLF CART - TORO SAND PRO 5040	3318563-00	34,516.85
W1	02002770	04/25/2024	US BANK	1104159	4309000	Mar24 US Bank Analysis Fee	MAR24ANALYSISFEE	819.39
W1	02002771	04/25/2024	VASQUEZ, AILEEN	1104154	4309501	Empl Appreciation F&B Pi Day	AVASQUEZ 3.29.24	91.80
W1	02002772	04/25/2024	VISIT GREATER PALM SPRINGS	1104800	4322000	Q4 Contribution for GPS	CI-000239	106,250.00
W1	02002773	04/25/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5677064	1,541.90
W1	02002773	04/25/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5672499	822.35
W1	02002773	04/25/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5679600	862.95
W1	02002774	04/25/2024	STEVEN H. CHERNOVE	1104416	4306101	05-02-24 CNCRT SRIES STLY DAN	MAY 2 CONCERT	3,400.00

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*Veronica Chavez*  
BE46F4F325A44A2

DocuSigned by:  
*Karina Quintanilla*  
3F381C0E7C2C4D7

DocuSigned by:  
*Todd Hileman*  
CE3F366233E0405

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**5,740,435.24**

City of Palm Desert

**Check Register**

4/25/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002533	04/25/2024	WILLDAN FINANCIAL SERVICES	7034195 4309000	FY22/23 ANNUAL CONT DISCLOSURE	010-58078	1,980.00

Audited and Found Correct

DocuSigned by:

*Veronica Chavez*

BE48E4FC726A4442

Director of Finance

Examined and Approved

DocuSigned by:

*Karina Quintanilla*

3F391C0E7C2C4D7

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

CE3F366233F0405

City Manager

**Total For Bank ID - W3**

**1,980.00**