

City of Palm Desert

**Check Register**

5/2/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001743	05/02/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001744	05/02/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	480.54
W1	00001745	05/02/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001746	05/02/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	517.51
W1	00001747	05/02/2024	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	187.20
W1	00001748	05/02/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	523.56
W1	00001749	05/02/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	742.39
W1	00001750	05/02/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001751	05/02/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	711.31
W1	00001752	05/02/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001753	05/02/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,066.96
W1	00001754	05/02/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001755	05/02/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,810.13
W1	00001756	05/02/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	369.65
W1	00001757	05/02/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001758	05/02/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001759	05/02/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	125.84
W1	00001760	05/02/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	696.15
W1	00001761	05/02/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001762	05/02/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	2,088.61
W1	00001763	05/02/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,022.98
W1	00001764	05/02/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001765	05/02/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,368.86
W1	00001766	05/02/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	189.25
W1	00001767	05/02/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001768	05/02/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001769	05/02/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,078.51

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W1	00001770	05/02/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001771	05/02/2024	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001772	05/02/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001773	05/02/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001774	05/02/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	934.71
W1	00001775	05/02/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001776	05/02/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	295.55
W1	00001777	05/02/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	878.22
W1	00001778	05/02/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,474.16
W1	00001779	05/02/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001780	05/02/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001781	05/02/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001782	05/02/2024	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001783	05/02/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	531.31
W1	00001784	05/02/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	203.80
W1	00001785	05/02/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001786	05/02/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,602.54
W1	00001787	05/02/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,066.96
W1	00001788	05/02/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001789	05/02/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	129.30
W1	00001790	05/02/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,017.22
W1	00001791	05/02/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001792	05/02/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	174.69
W1	00001793	05/02/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001794	05/02/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	443.58
W1	00001795	05/02/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,576.12
W1	00001796	05/02/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85

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W1	00001797	05/02/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001798	05/02/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001799	05/02/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001800	05/02/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	101.60
W1	00001801	05/02/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,060.17
W1	00001802	05/02/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	359.79
W1	00001803	05/02/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	480.54
W1	00001804	05/02/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	345.55
W1	00001805	05/02/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	742.39
W1	00001806	05/02/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	817.47
W1	00001807	05/02/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001808	05/02/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	641.75
W1	00001809	05/02/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	00001810	05/02/2024	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001811	05/02/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001812	05/02/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,209.23
W1	00001813	05/02/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	247.48
W1	00001814	05/02/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	471.21
W1	00001815	05/02/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	344.81
W1	00001816	05/02/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	471.21
W1	00001817	05/02/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	00001818	05/02/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	203.80
W1	00001819	05/02/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	356.00
W1	00001820	05/02/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,070.56
W1	00001821	05/02/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	745.87
W1	00001822	05/02/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	730.85
W1	00001823	05/02/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	369.43

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001824	05/02/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,360.50
W1	00001825	05/02/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	1,579.45
W1	00001826	05/02/2024	Amazon Capital Services Inc.	1104110 4211000	Compressed Air-Council	1193-H3GD-4QKQ	13.46
W1	00001826	05/02/2024	Amazon Capital Services Inc.	1104110 4211000	Frame-WRF Certificate	1JJM-FG4J-HRRC	21.42
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 3/24	993064	25,714.00
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 3/24	993063	1,051.10
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 3/24	993063	40,491.20
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 3/24	993062	2,171.60
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	8714195 4301500	HA LGL 3/24	993000	672.00
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	8730000 2399100	Palm Comm Lgl 3/24	992997	178.00
W1	00001827	05/02/2024	BEST BEST & KRIEGER LLP	8730000 2399100	Palm Comm Lgl 3/24	993000	204.60
W1	00001828	05/02/2024	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	Econ Dev SLA LGL 2/24	317320	446.25
W1	00001828	05/02/2024	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	Econ Dev SLA LGL 3/24	319342	866.25
W1	00001828	05/02/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2286000	DESERT SURF LGL SVC 3/24	319341	105.00
W1	00001829	05/02/2024	CDW LLC	5304190 4404000	FY2324 USB Replacement	QW38410	175.33
W1	00001830	05/02/2024	Circuit Transit Inc	1104416 4368100	Courtesy Carts for El Paseo	3062	30,508.76
W1	00001831	05/02/2024	FRIEDMAN IMAGING	1104150 4361000	JE Years 2018-2022 Scanning	2024013	3,000.00
W1	00001831	05/02/2024	FRIEDMAN IMAGING	1104150 4361000	JE Years 2018-2022 Scanning	2024013	1,523.06
W1	00001832	05/02/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6677	3,731.70
W1	00001833	05/02/2024	INTERWEST CONSULTING GROUP INC.	4514430 5000912	DESIGN/ENG-LUPINE PLAZA FB24	186471	27,435.00
W1	00001834	05/02/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312000	Conf- Seminars- Workshops 3/27	75088	395.00
W1	00001834	05/02/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Courtyard By Marriott Mix 4/30	75096	10.00
W1	00001834	05/02/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Business Breakfast Mix 5/14	75096	30.00
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1699664	223.05
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1699664	169.27
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1699664	53.78
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1699664	74.35

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W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1699664	223.05
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	5104195 4369500	1 WATER DISPENSER - SHERIFF SS	1711316	74.35
W1	00001835	05/02/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEES	1699664	104.00
W1	02002775	05/02/2024	ABS SANDBLASTING & PAINTING	6100000 2285010	Trust-Aipp Community Walk	9305	380.00
W1	02002776	05/02/2024	ADT COMMERCIAL LLC	5104195 4369500	HALON SYSTEM INSP - SHERIFF	154353768	900.00
W1	02002777	05/02/2024	ANDERSON COMMUNICATION INC	1104310 4365000	FEB24 RADIO REPEATER SERVICE	20243B	250.00
W1	02002777	05/02/2024	ANDERSON COMMUNICATION INC	1104310 4365000	MAR24 RADIO REPEATER SERVICE	20302B	250.00
W1	02002778	05/02/2024	ANSER ADVISORY MANAGEMENT LLC	2134565 5000909	TO001385-Haystack-Mar24 Svcs	23383	630.00
W1	02002778	05/02/2024	ANSER ADVISORY MANAGEMENT LLC	2324370 5000455	TO005530-Section29-Mar24 Svcs	23386	9,460.00
W1	02002778	05/02/2024	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	TO001383-No Sphere FS 102-MR24	23382	960.00
W1	02002778	05/02/2024	ANSER ADVISORY MANAGEMENT LLC	8714195 4331100	TO001613 -One Quail Place MR24	23384	22,777.50
W1	02002779	05/02/2024	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	203.80
W1	02002780	05/02/2024	BRIGHT EVENT RENTAL	1104417 4322100	04-18-24 Concert Garden Set Up	777131	5,605.96
W1	02002781	05/02/2024	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 3.14.24	E.CAST 3.13.24	62.63
W1	02002781	05/02/2024	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 3.28.24	E.CAST 3.26.24	23.26
W1	02002781	05/02/2024	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 4.11.24	E.CAST 4.11.24	69.81
W1	02002781	05/02/2024	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 4.25.24	E.CAST 4.24.24	60.88
W1	02002781	05/02/2024	CASH, PETTY	2524662 4312500	Library Outreach Supplies	SHAFFER 4.15.24	43.00
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/08/24 CV Sync Coordination	030824-MA	79.38
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	02/13/24 Operations Div Mtg	021324-BE	13.18
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	02/29/24 Employee Appreciation	022924-BE	19.98
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	02/29/24 Employee Appreciation	022924-DR	17.16
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/12/24 Operations Orv Mtg	031224-8	13.28
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/12/24 Forklift Training	031224-DR	57.88
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/21-22/24 UNSP / Slaughter	032124-SM	49.95
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/20/24 Interdept Mtg	032024-MA	83.05
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	03/26/24 Desert Surf Mtg	032624-MA	109.20

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W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	04/01/24 Park / Rec Mtg	040124 SM	14.08
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	04/09/24 Vision Zero Outreach	040924-CG	44.71
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	04/10/24 Walk N Roll Outreach	041024-LL	21.96
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	04/11/24 Cartegraph Training	041124-MP	18.28
W1	02002782	05/02/2024	CASH, PETTY	1104300 4312500	04/16/24 ATP Mtg	041624-LL	17.57
W1	02002782	05/02/2024	CASH, PETTY	1104331 4217000	02/26/24 Forklift Propane	022624-BC	26.90
W1	02002782	05/02/2024	CASH, PETTY	1104331 4334000	02/26/24 Vehicle CARS Fee #11	022624-OR	30.00
W1	02002782	05/02/2024	CASH, PETTY	1104331 4334000	02/26/24 Vehicle CARS Fee #09	022624-OR	30.00
W1	02002782	05/02/2024	CASH, PETTY	1104331 4334000	02/26/24 Vehicle CARS Fee #12	022624-OR	30.00
W1	02002782	05/02/2024	CASH, PETTY	1104331 4334000	02/26/24 PROCESS FEE	022624-OR	2.69
W1	02002783	05/02/2024	CBRE INC	8730000 2399100	Appraisal-vacant land Palms Co	018209-2-24	2,500.00
W1	02002784	05/02/2024	CHARTER COMMUNICATIONS	1104190 4365000	APR24 Internet Services	0345093041624	534.00
W1	02002784	05/02/2024	CHARTER COMMUNICATIONS	1104190 4365000	APR24 Corp Yard Internet	1093262040724	88.00
W1	02002785	05/02/2024	CHRISP COMPANY	2134633 5000103	WALK AND ROLL PH 1 - MR24 SVCS	28501	202,661.00
W1	02002786	05/02/2024	CONSOLIDATED ELECTRICAL	2304220 4331000	ELECTRICAL SUPPLIES - FS #67	5725-1116717	251.49
W1	02002787	05/02/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2024 Q3 SMIP FEES	202403	3,967.44
W1	02002787	05/02/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2024 Q3 5% ADMIN FEE	202403	-198.37
W1	02002788	05/02/2024	DESERT ELECTRIC SUPPLY	1104330 4331000	R/M BUILDING SUPPLIES-CORPYARD	S3180964.001	153.50
W1	02002788	05/02/2024	DESERT ELECTRIC SUPPLY	1104340 4331000	R/M BUILDING SUPPLIES	S3185419.001	200.03
W1	02002789	05/02/2024	DESERT RECYCLING INC	1104310 4332000	RECYCLING FACILITY DISPOSAL	17693	117.00
W1	02002790	05/02/2024	DOKKEN ENGINEERING	2134359 4400100	ENG SVS BDG MNT P759-21 JL23	43998	4,987.50
W1	02002790	05/02/2024	DOKKEN ENGINEERING	2134359 4400100	ENG SVS BDG MNT P759-21 AG23	44343	20,300.00
W1	02002791	05/02/2024	DOWNBEAT LA LLC	1104416 4306101	05-09-24 CONCERT THE A-LIST	DOWNBEAT 5/9 CRT	8,000.00
W1	02002792	05/02/2024	FIESTA FORD	1104331 4334000	VEHICLE REPAIRS	552509	787.66
W1	02002793	05/02/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Adv Mar24	0006341764	2,894.67
W1	02002794	05/02/2024	GLOBAL CTI GROUP INC.	1104190 4336000	Mitel Trouble Shoot 4/17/24	170263	75.00
W1	02002795	05/02/2024	GOODWIN, SHELBY	1104416 4306101	Event Supplies	GOODWIN MISC SUP	142.19

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002795	05/02/2024	GOODWIN, SHELBY	1104416 4306101	HD Food permits May Concerts	DEPT OF HEALTH	694.07
W1	02002796	05/02/2024	GREATER COACHELLA VALLEY	1104110 4312500	Quintanilla GCVCC Student Year	19768864	30.00
W1	02002797	05/02/2024	JOHN KALISKI ARCHITECTS INC	1104470 4309000	ODS MAR-24	6776	2,378.97
W1	02002798	05/02/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC SUPPLIES	113223	439.41
W1	02002799	05/02/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - HOMME ADAMS	5421	467.24
W1	02002799	05/02/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - PARKS	5428	644.26
W1	02002800	05/02/2024	LAUTZENHISER'S STATIONERY INC	1104470 4211000	MINUTE PAPER	13113	651.89
W1	02002801	05/02/2024	LITTLE FREE LIBRARY LTD	4524136 4400100	5 Little Libraries	126423	3,369.52
W1	02002802	05/02/2024	MAXWELL SECURITY SERVICES	1104340 4309000	AFTER-HOURS ALARM RESPONSE	2404181	400.00
W1	02002803	05/02/2024	MERCHANTS BUILDING	1104330 4331000	APR24 JANITORIAL - CORPYARD	795980	2,667.98
W1	02002803	05/02/2024	MERCHANTS BUILDING	1104340 4332600	APR24 JANITORIAL - CITY HALL	795980	8,569.46
W1	02002803	05/02/2024	MERCHANTS BUILDING	1104344 4331000	APR24 JANITORIAL - PORTOLA CC	795980	1,347.88
W1	02002803	05/02/2024	MERCHANTS BUILDING	4254430 4395000	APR24 JANITORIAL - iHUB	795980	2,028.71
W1	02002803	05/02/2024	MERCHANTS BUILDING	5104195 4369500	APR24 JANITORIAL - SHERIFF CTR	795980	6,572.34
W1	02002803	05/02/2024	MERCHANTS BUILDING	5104195 4369601	APR24 JANITORIAL - PARKVIEW B	795980	7,943.77
W1	02002803	05/02/2024	MERCHANTS BUILDING	5104195 4369602	APR24 JANITORIAL - STATE BLDG	795980	5,984.70
W1	02002803	05/02/2024	MERCHANTS BUILDING	5104195 4369800	APR24 JANITORIAL - HENDERSON	795980	988.10
W1	02002803	05/02/2024	MERCHANTS BUILDING	1104344 4331000	EXTRA JANITORIAL SRVS- PORTOLA	797739	384.00
W1	02002804	05/02/2024	MODERN MISTING SYSTEMS	1104610 4332100	MISTERS SERVICES - CC PARK	13840	2,616.46
W1	02002805	05/02/2024	MULHOLLAND CONSULTING GROUP LLC	1104430 4312000	Writing class E Powell	1234	1,197.00
W1	02002806	05/02/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	02002807	05/02/2024	PALM DESERT CHARTER	1104800 4389201	MOU AFTER SCHOOL CARE YR3	YEAR 3 23/24	75,000.00
W1	02002808	05/02/2024	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	5510	1,093.42
W1	02002809	05/02/2024	PENTA, RYLAND	1104417 4312500	Civic Acdmy Sapporro 4/21/24	RPENT REI4.21.24	500.00
W1	02002809	05/02/2024	PENTA, RYLAND	1104417 4312500	Civic Acdmy food 4/21/24	RPENT REI4.21.24	66.70
W1	02002809	05/02/2024	PENTA, RYLAND	1104417 4312500	Civic Academy Jts Dinner 4/15	RPENT REIM 4.15.	452.55
W1	02002810	05/02/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	HOA Fee for Portola Palms #129	MAY24 1922585	330.00



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W1	02002810	05/02/2024	PORTOLA PALMS HOMEOWNERS	8734195	4337000	HOA Fees for Portola Palms #73	MAY24 1922815	330.00
W1	02002811	05/02/2024	POWELL, ERICA	4364650	4219000	Public Art Film Series Burn Ma	COSTCO BURN MAN	69.93
W1	02002812	05/02/2024	Quality Office Furnishings Inc	4504161	4400100	Workstations & Installation	13037-2309-CPD	55,443.73
W1	02002813	05/02/2024	QUINN COMPANY	1104330	4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00019473	2,613.60
W1	02002814	05/02/2024	RESOURCE ENVIRONMENTAL INC	2140000	2060000	RTNT P116930/HA46660	RTNT 23066-1	-2,178.76
W1	02002814	05/02/2024	RESOURCE ENVIRONMENTAL INC	2144490	4390101	Demo 45663 Portola RE23-066	23066-1	41,000.00
W1	02002814	05/02/2024	RESOURCE ENVIRONMENTAL INC	2144490	4390101	45663 Portola-unforeseen asbes	23066-1	2,575.13
W1	02002815	05/02/2024	SHASTA FIRE PROTECTION	1104800	4388500	ALARM SERVICES - ARTISTS CENT	8634	650.00
W1	02002815	05/02/2024	SHASTA FIRE PROTECTION	5104195	4369500	ANNUAL FIRE SYST INSP-SHERIFF	8625	550.00
W1	02002816	05/02/2024	SKYLINE SAFETY AND SUPPLY	1104310	4219000	STREET MAINT SUPPLIES	8275	1,104.57
W1	02002817	05/02/2024	SO CAL GAS	1104330	4351200	74605 42nd Ave SHOP	05382896149-AP24	69.50
W1	02002817	05/02/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-FB24	564.26
W1	02002817	05/02/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-MR24	192.81
W1	02002817	05/02/2024	SO CAL GAS	2424549	4351200	73751 Magnesia Falls - POOL	13149517933-MR24	9,381.38
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	4254430	4395000	iHUB SCE (3/5 - 4/3)	700423102627AP24	1,155.75
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(14) SHEPHERD N/O CHINOOK	700413950271MR24	14.52
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(16) A STREET S/O 42ND	700413950271MR24	27.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(21) DAISY/SHEPARD	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(28) ALPINE / SHEPHERD	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(29) (Shepard Lane / Scholar L	700413950271MR24	27.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(32) (Jeri Lane)	700413950271MR24	14.52
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(33) SHEPHERD /PORTOLA	700413950271MR24	14.52
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(34) PETUNIA II (Windflower/Sh	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271MR24	43.42
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2724374	4351400	(6) PARKVIEW ESTATES	700413950271MR24	441.79
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2734680	4351000	(3) Desert Mirage (38601 Cook)	700017585033MR24	18.46
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2734680	4351400	(7) DESERT MIRAGE/COOK	700413950271MR24	70.61



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W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271MR24	160.69
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033MR24	14.29
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271MR24	19.12
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271MR24	70.05
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033MR24	31.07
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033MR24	14.88
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033MR24	15.13
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271MR24	29.05
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033MR24	28.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271MR24	29.05
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033MR24	29.35
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033MR24	28.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033MR24	29.35
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033MR24	16.07
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033MR24	32.65

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W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271MR24	32.17
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033MR24	556.46
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271MR24	115.65
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033MR24	30.00
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271MR24	341.45
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033MR24	707.80
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033MR24	75.54
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033MR24	14.47
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033MR24	15.66
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271MR24	29.05
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271MR24	27.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271MR24	13.97
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271MR24	14.52
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033MR24	24.03
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271MR24	3,151.41
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271MR24	102.17
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524MR24	2,922.81
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E-Late fee	700400365524MR24	17.30
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271MR24	340.24
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2-Late Fee	700524045271MR24	2.03
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277MR24	5,365.32
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3-Late fee	600001510277MR24	1.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848AP24	31.94
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610AP24	9,198.32

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W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall-Late fee	700116008610AP24	50.87
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578MR24	368.10
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934AP24	6,018.24
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation- late fee	700169234934AP24	29.91
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124MR24	1,630.87
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893AP24	8,798.11
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320MR24	2,972.69
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741AP24	5.64
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861MR24	1,805.99
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986AP24	10,405.56
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls POOL-Late	700019219986AP24	59.65
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069AP24	975.85
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE204	700835256536AP24	27.33
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE200	700835292306AP24	1,043.44
W1	02002818	05/02/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888MR24	673.97
W1	02002819	05/02/2024	SUNLINE TRANSIT AGENCY	1104310 4332000	BUS SHELTER MAINT	INV07663	6,413.76
W1	02002820	05/02/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	412341	1,703.07
W1	02002821	05/02/2024	THERMAL TRUCK AND RV	1104331 4334000	FLEET SRVC REPAIR-VEH#87	27058	1,203.03
W1	02002821	05/02/2024	THERMAL TRUCK AND RV	1104331 4334000	FLEET SRVC REPAIR-VEH#140	27057	200.93
W1	02002822	05/02/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1105831	514.70
W1	02002822	05/02/2024	TOPS N BARRICADES INC.	1104310 4219000	ADDITIONAL FUNDS FOR VARIOUS S	1105831	211.97
W1	02002822	05/02/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1106110	299.06
W1	02002822	05/02/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1106111	679.69
W1	02002823	05/02/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5678104	1,027.94
W1	02002823	05/02/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5679044	1,370.58
W1	02002824	05/02/2024	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50025889471	521.92
W1	02002824	05/02/2024	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50025889260	198.12

City of Palm Desert

**Check Register**

5/2/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002824	05/02/2024	WHITE CAP LP	1104310	4219000	STREET MAINT SUPPLIES	50025907269	695.96
W1	02002824	05/02/2024	WHITE CAP LP	1104310	4219000	STREET MAINT SUPPLIES	50025923437	887.70
W1	02002824	05/02/2024	WHITE CAP LP	1104310	4219000	STREET MAINT TOOLS	50025961966	93.93
W1	02002824	05/02/2024	WHITE CAP LP	1104310	4219000	STREET MAINT SMALL GENERATOR	50026044457	1,141.86
W1	02002825	05/02/2024	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	218.36
W1	02002826	05/02/2024	XEROX FINANCIAL SERVICES	1104190	4342000	3TX403772 3/30-4/29 Lease	5614877	191.98
W1	02002827	05/02/2024	XPRESS GRAPHICS	1104417	4361000	San Pablo Meeting Flyer	24-59298	54.48
W1	02002827	05/02/2024	XPRESS GRAPHICS	1104417	4322301	Library table throw	24-61791	364.24
W1	02002827	05/02/2024	XPRESS GRAPHICS	1104417	4322301	PD Decals	24-61618	882.35
W1	02002827	05/02/2024	XPRESS GRAPHICS	1104417	4361000	March Coffee with the Mayor	24-60458	61.78
W1	02002827	05/02/2024	XPRESS GRAPHICS	1104417	4322301	Postcard Mailing	24-59846	872.66
W1	02002828	05/02/2024	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND May-24	5/1/2024	554.47
W1	02002829	05/02/2024	YUNEX LLC	2130000	2060000	RTNT P116854/C45460	RTNT 90001775	-13,189.70
W1	02002829	05/02/2024	YUNEX LLC	2134250	5000906	TRAFFIC SIGN MODS AND HARDWARE	90001775	244,995.00
W1	02002829	05/02/2024	YUNEX LLC	2134250	5000906	CO#1 - TRAFFIC SIGNAL MODS	90001775	18,799.00
W1	02002830	05/02/2024	ZUMAR INDUSTRIES INC.	1104310	4332000	R/M STREET SUPPLIES	9033	1,361.96

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*Veronica Chavez*  
 BE46F4F325A44A2  
 Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
 3F9B1C0E7C2C4D7  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
 CE3F986233FD405  
 City Manager

**1,061,504.67**

City of Palm Desert

**Check Register**

5/2/2024 - 5/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W3	00002534	05/02/2024	BURKE WILLIAMS & SORENSEN LLP	7034121	4301500	Econ Dev SLA LGL 2/24	317320	446.25
W3	00002534	05/02/2024	BURKE WILLIAMS & SORENSEN LLP	7034121	4301500	Econ Dev SLA LGL 3/24	319342	866.25

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W3**

DocuSigned by:

*Veronica Chavez*

BE48FAF325A44A2

Director of Finance

DocuSigned by:

*Karina Quintanilla*

3F391C0E7C2C4D7

Mayor or Mayor Pro-Tem

DocuSigned by:

*Todd Hileman*

CE3E308233FE2405

City Manager

**1,312.50**