

City of Palm Desert
Check Register
 7/18/2024 - 7/18/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104159	4211000	Banker Boxes	116K-736H-GXJN	126.71
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104159	4211000	Banker boxes	1VM3-QHYV-JNQC	-126.71
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104134	4211000	STANDING DESKS - CP INSP	16TK-RQ46-TVWY	549.48
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104300	4404000	STAND MONITORS / TABLET HOLDER	1NC3-4NFV-PG4N	429.88
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104300	4404000	KEYBOARD	1TCH-JNWW-7WDD	106.65
W1	00002269	07/18/2024	Amazon Capital Services Inc.	2304220	4331000	WASHING SUPPLIES - FS#33	1DH1-CRJW-46DY	43.05
W1	00002269	07/18/2024	Amazon Capital Services Inc.	2304220	4331000	CARWASH SUPPLIES - FS#33	1VTY-CDJ6-9QGW	471.15
W1	00002269	07/18/2024	Amazon Capital Services Inc.	4504161	4400100	CUBICLE DOOR SIGNS	1VTY-CDJ6-9QGW	700.00
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104130	4211000	Monitor Stand & calc ANGELIQUE	1MC9-DVWT-CHIT	165.38
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104130	4211000	Monitor Memo Board ANGELIQUE	1R1Y-N49R-J6NH	8.60
W1	00002269	07/18/2024	Amazon Capital Services Inc.	1104159	4312500	Earplugs 4th of July DANIEL	14Y7-PV6T-KKW9	70.17
W1	00002270	07/18/2024	AMS CONNECT	1104330	4331000	R/M ALARM - CORPYARD	4946741	154.00
W1	00002271	07/18/2024	CDW LLC	1104190	4362001	5/1/24-5/31/24 AWS Consumption	ZR00502350	309.51
W1	00002271	07/18/2024	CDW LLC	1104190	4362001	5/1/24-5/31/24 AWS Consumption	ZR00502350	635.66
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 06/2024	BE006087046	14,552.15
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104130	4112400	Dental I Tenorio	BE006087046	43.47
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104150	4112400	Dental Skky Garcia	BE006087046	-153.96
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104190	4112400	Dental J Alvarez	BE006087046	43.47
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104420	4112400	Dental S Carrasco	BE006087046	81.96
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104614	4112400	Dental J Breyer	BE006087046	138.39
W1	00002272	07/18/2024	DELTA DENTAL OF CALIFORNIA	2524662	4112400	Dental C Hernandez	BE006087046	43.47
W1	00002273	07/18/2024	DOUG WALL CONSTRUCTION INC	4004618	4400100	TO007346-Uni Dog Park-CPK00006	4055	280,085.10
W1	00002273	07/18/2024	DOUG WALL CONSTRUCTION INC	4004618	4400100	TO008016-Ironwood Park- MPK000	4056	72,994.43
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	MY23 PDAC - SUPPLIES	052024	1,431.50
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	MY24 PDAC - OTHER EXPENSES	052024	3,989.18
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	MY24 PDAC - OTHER EXPENSES	052024	5,720.03
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	MY25 PDAC - MANAGEMENT FEE	052024	16,701.72

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W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	MY24 PDAC - FOOD / MERCHANDI	052024	128.30
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	MY24 PDAC - CONTRACTED LABOR	052024	119,159.76
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2420000	3700100	MY24 PDAC - REVENUES	052024	-1,013.60
W1	00002274	07/18/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	MY24 PDAC - COST OF GOODS	052024	3,212.87
W1	00002275	07/18/2024	FEDERAL EXPRESS CORP.	1104111	4366000	City Clerk FedEx	8-544-95496	91.70
W1	00002275	07/18/2024	FEDERAL EXPRESS CORP.	1104159	4309300	SALES TAX- TRANSLATION DEVICES	8-550-97815	14.64
W1	00002275	07/18/2024	FEDERAL EXPRESS CORP.	1104300	4366000	T-Mobile PW	8-544-95496	164.35
W1	00002275	07/18/2024	FEDERAL EXPRESS CORP.	1104422	4366000	CODE-HDL	8-550-97815	35.71
W1	00002276	07/18/2024	FG CREATIVE INC	1104417	4309000	Radio: #748231-1 Jun24	10249	1,200.00
W1	00002276	07/18/2024	FG CREATIVE INC	2424549	4309000	PDAC Hot Summer Nights Posters	10249	239.07
W1	00002276	07/18/2024	FG CREATIVE INC	2424549	4309000	Radio: PDAC Mix 100.5 Jun24	10249	480.00
W1	00002276	07/18/2024	FG CREATIVE INC	2424549	4309000	Radio: Remote for Hot Summer N	10249	550.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Website Updates - #101557.	10241	250.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Print/Magazine	10241	250.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Annual Partnership - GPSCVB Ac	10241	3,000.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Lamar 115978147 Jun24	10241	2,500.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Online Digtl: Alpha Media MY24	10241	2,500.00
W1	00002276	07/18/2024	FG CREATIVE INC	2714491	4321500	Online Digital; Alpha 751487-2	10250	2,500.00
W1	00002276	07/18/2024	FG CREATIVE INC	1104417	4309000	Alpha U-92 748226-2 JN24	10253	460.00
W1	00002276	07/18/2024	FG CREATIVE INC	1104417	4309000	Alpha U-92 748228-1 JN24	10253	600.00
W1	00002276	07/18/2024	FG CREATIVE INC	1104417	4309000	Alpha U-92 748222-1 JN24	10253	275.00
W1	00002277	07/18/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	MY24 KEURIG RENTALS	740004	120.00
W1	00002277	07/18/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	MY24 KEURIG RENTAL	740415	116.95
W1	00002277	07/18/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	JN24 KEURIG RENTAL	742035	150.00
W1	00002278	07/18/2024	FRIEDMAN IMAGING	1104300	4309000	SCANNING SERVICES - PUBLIC WOR	2024018	9,410.23
W1	00002279	07/18/2024	G/M BUSINESS INTERIORS	4524136	4400100	Additional reupholstery work	0295198-IN	767.72
W1	00002279	07/18/2024	G/M BUSINESS INTERIORS	4524136	4400100	Additional reupholstery work	0295199-IN	511.81

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W1	00002280	07/18/2024	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 06/2024	463781001629	4,549.20
W1	00002280	07/18/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 06/2024	463781001629	2,467.11
W1	00002280	07/18/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 06/2024	463781001629	2,339.91
W1	00002280	07/18/2024	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 06/2024	463781001629	56.47
W1	00002281	07/18/2024	HIGH TECH IRRIGATION INC.	1104610	4332001	IRRIGATION SUPPLIES	798070	13.62
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680	4332000	JU24 LMA 7 DESERT MIRAGE	6721	517.39
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	LMA 7 PRIMEROSE II	6721	325.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	LMA 7 DIAMONDBACK	6721	111.51
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	LMA MONTEREY MEADOWS	6721	141.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	LMA 7 THE GLEN	6721	291.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682	4332000	LMA 7 HOVLEY ESTATES	6721	145.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683	4332000	LMA 7 SONATA I	6721	339.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684	4332000	LMA 7 SONATA II	6721	466.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332000	LMA 7 HOVLEY COLLECTION	6721	366.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332000	LMA 7 LA PALOMA I	6721	154.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687	4332000	LMA 7 LA PALOMA II	6721	154.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693	4332000	LMA 7 LA PALOMA III	6721	137.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694	4332000	LMA 7 SANPIPER COURT	6721	166.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695	4332000	LMA 7 SANPIPER COURT WEST	6721	166.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696	4332000	LMA 7 HOVLEY COURT WEST	6721	235.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697	4332000	LMA 7 PALM COURT	6721	112.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6721	2,245.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374	4332000	LMA 7 VINEYARDS	6721	225.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374	4332000	LMA 7 WARING COURT	6721	208.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374	4332000	LMA 7 PALM GATE	6721	125.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374	4332000	LMA 7 THE GROVE	6721	487.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373	4332000	LMA 7 PRESIDENTS PLAZA III	6721	526.60

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W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6721	208.25
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6721	958.25
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6721	279.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6721	300.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6721	500.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6721	270.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6721	350.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6721	150.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6721	270.50
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6721	500.00
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332100	EXTRA WORK - CANYON CREST	6697	507.43
W1	00002282	07/18/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6726	4,183.40
W1	00002283	07/18/2024	HR GREEN PACIFIC INC	1104420 4301000	BUILDING PLAN CHECKS JUN24	176696	23,637.01
W1	00002283	07/18/2024	HR GREEN PACIFIC INC	1104130 4301150	Phase H: Engr Design Jun24	176619	440.00
W1	00002283	07/18/2024	HR GREEN PACIFIC INC	2324370 5000455	AM #8 - ADDL ENG SVS JUN24	176620	1,926.00
W1	00002283	07/18/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Services & Land MAY 2024	176445	59,089.38
W1	00002283	07/18/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study - MAY 2024	175612	161.00
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	TikTok - April 2024	2516	36,127.67
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	Meta - April 2024	2516	39,613.63
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	Basis CTV + DOOH - April 2024	2516	51,737.20
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	KMEE-FM - April 2024	2516	750.00
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	KTLA-TV - April 2024	2516	8,800.00
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	Spotify - April 2024	2516	19.14
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	KGAY - April 2024	2516	750.00
W1	00002284	07/18/2024	IDEA PEDDLER LLC	1104417 4322100	Basis CTV+DOOH-Apr24 Correctio	2516	-604.08
W1	00002285	07/18/2024	IMPRESSION DESIGN	1104310 4214000	EMPLOYEE HATS	15850	1,978.29
W1	00002285	07/18/2024	IMPRESSION DESIGN	1104310 4214000	EMPLOYEE APPAREL - DEPOSIT	15629A	2,920.42

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W1	00002286	07/18/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	28381258	22,839.41
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	JUN24 WEED ABATE/DEBRI REMOVAL	108356	1,616.00
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	107803	702.30
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	MY24 LMA 1 MONTHLY LANDS MAINT	107882	41,125.38
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	JU24 LMA 9 LNDS MAINT - MEDIAN	108463	24,745.40
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	JN24 LANDSCAPE MAINT - ENTRADA	108463	5,040.80
W1	00002287	07/18/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108326	3,199.52
W1	00002288	07/18/2024	OTIS ELEVATOR CO	5104195 4369601	ELEVATOR SRVC - PARKVIEW BLDG	100401045826	2,560.92
W1	00002288	07/18/2024	OTIS ELEVATOR CO	5104195 4369601	FEES - PARKVIEW	L10000057074	384.14
W1	00002289	07/18/2024	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	PLUMBING SRV - CIVIC CENTER	23121-28	900.35
W1	00002289	07/18/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - MAGN FALLS	23121-30	360.00
W1	00002289	07/18/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PALMA	23121-26	411.55
W1	00002290	07/18/2024	SAME DAY EXPRESS	4364650 4337200	Jun24 Maint of City's permanen	070124	4,600.00
W1	00002291	07/18/2024	SHI INTERNATIONAL CORPORATION	1104190 4309000	Prof. Services for Okta	B18533970	21,051.88
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211200	(20) Dymo durable small labels	6005730554	610.94
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104110 4211000	Cert. Paper/Folders	6004366537	60.26
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104110 4211000	Cert. Paper/Folders	6004366539	56.14
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Lib- Gloves, drstop, napkins	6004756935	109.18
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Lib- 125PK PAPER	6004756936	18.48
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	VARIOUS SUPPLIES	6005130997	49.64
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104154 4211000	HR Supplies	6003942083	185.33
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104154 4211000	Clipboards	6003942084	6.79
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	office supplies	6004745411	118.51
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	office supplies	6004745410	5.52
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	office supplies	6004745409	13.80
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	office supplies	6004745408	147.57
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	office supplies	6004745407	34.68

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W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES CITY HALL	6005131482	43.44
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	BCC Meeting Bins	6005730137	107.21
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104154	4112500	ERGONOMIC SEAT	6001764255	-567.84
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104154	4391500	CREDIT-2 ERGONOMIC SEATS	6001764258	-1,135.69
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6002555193	80.28
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6002555194	127.47
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	60032193	16.05
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104470	4211000	VARIOUS SUPPLIES	6001764252	114.17
W1	00002292	07/18/2024	STAPLES BUSINESS ADVANTAGE	1104470	4211000	VARIOUS SUPPLIES	6001370035	40.59
W1	00002293	07/18/2024	THE ALTUM GROUP	2204648	4400100	ENG/DESIGN SRVS - ADA CAHUILLA	9582	32,837.26
W1	00002294	07/18/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon MIFI May29-Jun28	9967735313	1,218.36
W1	00002294	07/18/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon MAY24-JUN23	9967348499	5,859.89
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 EXTRA WORK - CC PARK	233440	9,478.95
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104611	4332001	EXTRA WORK - MAGNESIA FALLS	233440	396.00
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104611	4332001	JU24 LMA 16 - UNIVERSITY PARKS	233199	2,200.00
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104611	4332001	JU24 LMA 16 LANDS MAINT -PARKS	233199	26,098.00
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104611	4332501	JU24 LMA 16 COURT MAINT- PARKS	233199	1,135.00
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	1104611	4391000	JU24 LMA 16 LANDS MAINT - COMM	233199	837.00
W1	00002295	07/18/2024	VINTAGE ASSOCIATES	2764374	4332000	JU24 LMA 16 LANDSMAINT - HAYST	233199	3,650.00
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 06/2024	820518352	4,342.07
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1104130	4112400	VSP I Tenorio	820518352	31.81
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1104190	4112400	VSP Jenavieve Alvarez	820518352	31.81
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1104310	4112400	VSP C Jaime	820518352	-15.91
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1104614	4112400	VSP M Langarica	820518352	-31.81
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	1104614	4112400	VSP J Breyer	820518352	31.81
W1	00002296	07/18/2024	VISION SERVICE PLAN INC.	2524662	4112400	VSP C Hernandez	820518352	31.81
W1	00002297	07/18/2024	VITAC CORPORATION	1104190	4362001	Live Captioning Svs Jun24	INVVIT124059	1,012.50

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W1	00002298	07/18/2024	WINGED SOLUTIONS INC	1104610 4332001	JU24 CC PARK BIRD MITIGATION	WS062924CP	1,054.00
W1	00002299	07/18/2024	Amazon Capital Services Inc.	1104111 4211000	Oath of Office Paper	IDXN-N1D7-WQ9C	40.72
W1	00002300	07/18/2024	C V A G	6100000 2282500	May 2024 TUMF	PDTUMF052024	9,604.11
W1	00002301	07/18/2024	CDW LLC	1104190 4212000	Startech 15ft Cable	SC81957	34.71
W1	00002302	07/18/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	May 2024 MSHCP	PDMSHCP052024	37,208.75
W1	00002302	07/18/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP052024	-372.09
W1	00002303	07/18/2024	FG CREATIVE INC	2714491 4321500	PR/Influencers Jun24	10243	500.00
W1	00002303	07/18/2024	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee - Jun24	10243	3,250.00
W1	00002303	07/18/2024	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: Jun2	10243	1,000.00
W1	00002303	07/18/2024	FG CREATIVE INC	2714491 4321500	Social Media Monthly Svs Jun24	10243	2,200.00
W1	00002303	07/18/2024	FG CREATIVE INC	2714491 4321500	Merchant Relations - Jun24	10243	1,800.00
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	2304220 4309000	7/24-9/24 Admin Fees Fire Tax	010-58727	5,432.74
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	2774373 4309000	7/24-9/24 Admin Fees PBID I	010-58729	1,065.24
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	2824373 4309000	7/24-9/24 Admin Fees PBID III	010-58729	947.62
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	2894374 4309000	7/24-9/24 Admin Fees BAD No.1	010-58728	781.62
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	3124350 4309000	7/24-9/24 Admin Fees AD2001-01	010-58725	523.22
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	3144350 4309000	7/24-9/24 Admin Fees AD2004-01	010-58725	406.95
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	3154350 4309000	7/24-9/24 Admin Fees AD2004-02	010-58725	2,145.47
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	3534394 4309000	7/24-9/24 Admin Fees CFD2005-1	010-58726	1,715.74
W1	00002304	07/18/2024	WILLDAN FINANCIAL SERVICES	3544394 4309000	7/24-9/24 Admin Fees CFD2021-1	010-58726	1,428.63
W1	02003585	07/18/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts 3.12.24	ALLEY 3.12.24	40.60
W1	02003585	07/18/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts 5.14.24	ALLEY 5.14.24	44.09
W1	02003585	07/18/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Gatorade	ALLEY 6.7.24	13.19
W1	02003585	07/18/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts 6.11.24	ALLEY 6.11.24	43.05
W1	02003585	07/18/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Gatorade	ALLEY 6.28.24	19.09
W1	02003586	07/18/2024	BUSHIDO TACTICAL LLC	2290000 2070200	Bushido Tactical ITUS-STAX	20240628-02	-376.19
W1	02003586	07/18/2024	BUSHIDO TACTICAL LLC	2294210 4391400	Bushido Tactical ITUS Jump	20240628-02	4,700.00

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W1	02003586	07/18/2024	BUSHIDO TACTICAL LLC	2294210 4391400	Purchase an additional	20240628-02	154.00
W1	02003586	07/18/2024	BUSHIDO TACTICAL LLC	2294210 4391400	Bushido Tactical ITUS-STAX	20240628-02	376.19
W1	02003587	07/18/2024	CASC ENGINEERING AND	1104470 4300500	MS4 INSPECTIONS - JUN24	0051430	8,454.50
W1	02003588	07/18/2024	CASH, PETTY	1104154 4219000	Cinco De Mayo Supplies	05022024AM	16.16
W1	02003588	07/18/2024	CASH, PETTY	1104154 4305600	Live Scan Service	ZORMARLS	52.00
W1	02003588	07/18/2024	CASH, PETTY	1104154 4305600	Live Scan Service	MAXGOVLS	62.00
W1	02003588	07/18/2024	CASH, PETTY	1104154 4305600	Live Scan Service	JULBRELS	59.00
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036JU24	1,859.73
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022JU24	156.59
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION METER	306749767878JU24	157.77
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLAS DRIVE - UNIV	822075444102JU24	706.72
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr - Univ PK	762703889274JU24	44.12
W1	02003589	07/18/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912JU24	187.57
W1	02003590	07/18/2024	COMMERCIAL DOOR COMPANY INC	2304220 4400100	R/M BAY DOORS - FS #33	87734	6,450.00
W1	02003591	07/18/2024	CONSERVE LANDCARE INC	1104611 4332001	UNIV DOG PARK PERIMETER RENO	341653	5,543.80
W1	02003591	07/18/2024	CONSERVE LANDCARE INC	1104614 4337001	LANDSCAPE REHAB - DOG PK PREIM	341652	6,160.18
W1	02003592	07/18/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 PD Police Motor Fuel	SH0000046214	1,547.78
W1	02003592	07/18/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 Burglary Suppression	SH0000046208	622.80
W1	02003593	07/18/2024	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	750880	35.00
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC SRVS - CORPYARD	250413	198.00
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - CITY HALL	249894	247.50
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - HISTORICAL	249966	629.87
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC SRVS - HOVLEY RESTROOM	249317	198.49
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC SRVS - ARTIST CENTER	249968	161.28
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #71	249893	148.50
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC SRVS - SHERIFF CTR	249724	1,712.88
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC PM - CITY HALL / HS / PDC	249972	213.00

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W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM - HOVLEY PAR	249972	133.00
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC PM - ARTISTS COUNCIL	249972	1,456.00
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FIRE STATION 33, 67,	249972	1,882.00
W1	02003594	07/18/2024	DESERT AIR CONDITIONING INC.	5104195 4369800	HVAC PM - HENDERSON BLDG	249972	843.00
W1	02003595	07/18/2024	DESERT FIRE EXTINGUISHER	1104344 4309000	R/M FIRE SYSTEM - PORTOLA	12481115	475.46
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104310 4219000	POWER BANK AND NITRILE GLOVES	078544	76.47
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M #70 - CITY OWNED	082814	107.71
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M #46 - CITY OWNED	079685	113.11
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M #70 - CITY OWNED	082821	105.57
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M #70 - CITY OWNED	082464	17.10
W1	02003596	07/18/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M #004 - LEASED	082143	228.39
W1	02003597	07/18/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA DACTrack SUBSCRIP FY24/25	24-152	2,000.00
W1	02003598	07/18/2024	EARTH SYSTEMS	1104159 4219100	Environmental Site Assessment	847756	3,200.00
W1	02003599	07/18/2024	ECONOLITE SYSTEMS INC	2134250 5000906	TRAFFIC SIGNAL HARDWAREUPGRADE	43027	266,273.00
W1	02003599	07/18/2024	ECONOLITE SYSTEMS INC	2134250 5000906	TRAFFIC SIGNAL HARDWAREUPGRADE	43027	35,000.00
W1	02003600	07/18/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING APR24	213912	2,850.25
W1	02003600	07/18/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	Rate Adj Credit from FEB24	213912	-13.00
W1	02003600	07/18/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING MAY24	214297	825.00
W1	02003601	07/18/2024	FIESTA FORD	1104331 4334000	R/M #556 - CITY OWNED	1601423	169.95
W1	02003602	07/18/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	280533	216.44
W1	02003602	07/18/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	280533	662.00
W1	02003602	07/18/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - HOVLEY	280483	3,124.08
W1	02003603	07/18/2024	FRONTIER COMMUNICATIONS INC	2524662 4365000	LIBR Emergency Line - JUNE24	7603410732-JUNE	153.05
W1	02003604	07/18/2024	FULL TRAFFIC MAINTENANCE INC	1104310 4219000	TRAFFIC CONTROL BARRICADES	41182	8,061.88
W1	02003604	07/18/2024	FULL TRAFFIC MAINTENANCE INC	1104310 4332000	R/M SUPPLIES - AQUAPHALT	41183	3,896.24
W1	02003605	07/18/2024	FULTON DISTRIBUTING	2424549 4219000	JANITORIAL SUPPLIES	640283	414.55
W1	02003605	07/18/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES- CITY HALL	638619	1,220.03

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W1	02003605	07/18/2024	FULTON DISTRIBUTING	1104611 4219000	TRASH LINERS - PARKS	639732	1,974.92
W1	02003606	07/18/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026286692	383.67
W1	02003606	07/18/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026410714	69.01
W1	02003606	07/18/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026415400	421.00
W1	02003606	07/18/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026821590	79.64
W1	02003606	07/18/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026903295	125.43
W1	02003607	07/18/2024	GAME TIME	2304220 4400100	SHADE STRUCTURE - FS 67	PJL-0241309	70,631.15
W1	02003607	07/18/2024	GAME TIME	2304220 4400100	A45520 CO1-BOND - INSTL P&P	PJL-0241309	1,080.00
W1	02003607	07/18/2024	GAME TIME	4004618 4400100	BLEACHERS - FREEDOM PICKLEBALL	PJI- 0239739	7,427.32
W1	02003608	07/18/2024	GRANITE CONSTRUCTION CO INC.	1104310 4332000	MIX FOR ASPHALT REPAIR	2708940	365.00
W1	02003609	07/18/2024	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	24062604	4,770.00
W1	02003610	07/18/2024	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-JUN 24	INV-000111	12,000.00
W1	02003611	07/18/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - HISTORICAL	355736	3,254.85
W1	02003611	07/18/2024	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT / LIGHTING - FS #33	355286	483.70
W1	02003612	07/18/2024	IFORM MEDIA	1104417 4322300	Library Bookcases Wrap	17822-3	538.43
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JU24	126.26
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JU24	17.97
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-JU24	106.17
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-JU24	37.19
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-JU24	36.83
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-JU24	67.67
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-JU24	80.55
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-JU24	37.93
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-JU24	72.58
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-JU24	35.55
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-JU24	63.14
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-JU24	37.38

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W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75394 Frank Sinatra Dr St Ligh	50540839-JU24	27.06
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75398 Frank Sinatra Dr	50540840-JU24	49.71
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	33108 Mont Safety Lt (Prv50650	50887764-JU24	104.44
W1	02003613	07/18/2024	IMPERIAL IRRIGATION DISTRICT	1104614	4351400	34249 Monterey Ave	50488446-JU24	12.34
W1	02003614	07/18/2024	INTERNATIONAL CODE COUNCIL	1104421	4312000	BLDG DEPT ADMIN	1001904974	142.23
W1	02003615	07/18/2024	JUNK EXPRESS LLC, THE	2774373	4332100	TRASH REMOVAL PRES PLAZA	24065	735.00
W1	02003616	07/18/2024	KINCAID INDUSTRIES INC	2424549	4331101	R/M PLUMBING - AQUATIC CTR	5479	600.00
W1	02003616	07/18/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - MAG FALLS	5510	450.00
W1	02003616	07/18/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - MAG FALLS	5511	1,750.78
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER	237620	6,670.69
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER	237620	15,000.00
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	JU24 MONTHLY PREV MAINT	239662	2,970.00
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	240047	6,991.32
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	251556	16,272.41
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	251556	30,000.00
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	251556	1,791.98
W1	02003617	07/18/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRA AQUATIC CENTER PUMPS	251556	3,098.60
W1	02003618	07/18/2024	LOCK SHOP INC.	2424549	4331101	DOOR LOCK SRV - PDAC	A136127	258.53
W1	02003618	07/18/2024	LOCK SHOP INC.	4524136	4400100	LIBRARY REKEYING, BOLT INSTALL	A136087	734.17
W1	02003618	07/18/2024	LOCK SHOP INC.	4524136	4400100	Library- Recoded safe	A136118	160.00
W1	02003619	07/18/2024	LOWE'S HOME CENTERS INC.	1104310	4404500	NAILGUN	991487-062724	347.92
W1	02003619	07/18/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS	976999-042524	162.76
W1	02003619	07/18/2024	LOWE'S HOME CENTERS INC.	1104611	4219000	RETURN TOOLS REF 970234	970232-042324	-183.23
W1	02003619	07/18/2024	LOWE'S HOME CENTERS INC.	1104611	4219000	SMALL TOOLS	970234-042324	183.23
W1	02003619	07/18/2024	LOWE'S HOME CENTERS INC.	1104800	4388500	WINDOW BLINDS - ARTIST CTR	986698-032824	954.45
W1	02003620	07/18/2024	M & M SWEEPING INC.	1104310	4332000	JU24 ST SWEEPING - RES/COMM	67406	15,897.08
W1	02003620	07/18/2024	M & M SWEEPING INC.	1104330	4331000	PARK LOT SWEEP - CORPYARD	67406	340.00

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W1	02003620	07/18/2024	M & M SWEEPING INC.	1104610 4332100	PARK LOT SWEEP - CC PARK	67406	764.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	1104611 4332501	PARK LOT SWEEP - PARKS	67406	616.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	1104614 4392101	PARK LOT SWEEP - ENTRADA	67406	247.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	2424549 4331101	PARK LOT SWEEP - AQUATIC	67406	140.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	2774373 4309103	PARK LOT SWEEP - PRESIDENT	67406	593.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	2824373 4309103	PARK LOT SWEEP - PRESIDENT III	67406	458.00
W1	02003620	07/18/2024	M & M SWEEPING INC.	5104195 4369601	PARK LOT SWEEP - PARKVIEW	67406	188.00
W1	02003621	07/18/2024	MACLEOD WATTS INC	5764192 4309000	GASB 75 Reporting FYE 6/30/24	050924PALMD	8,450.00
W1	02003622	07/18/2024	MENDOZA , ELIAS	1104310 4312000	REIMB CLASS A LICENSE FEE	2024-06REIMB-EM	100.06
W1	02003623	07/18/2024	MERCHANTS BUILDING	2524662 4332600	MY24 JANITORIAL SRVS - LIBRARY	810982	2,250.00
W1	02003623	07/18/2024	MERCHANTS BUILDING	2424549 4331101	EXTRA JANITORIAL SRVS - PDAC	810983	810.00
W1	02003623	07/18/2024	MERCHANTS BUILDING	5104195 4369601	EXTRA JANITORIAL SRV -PARKVIEW	81084	210.00
W1	02003624	07/18/2024	PALM DESERT ACE HARDWARE	1104611 4219000	R/M SUPPLIES - FREEDOM	245662	23.26
W1	02003624	07/18/2024	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - FREEDOM	246454	22.50
W1	02003625	07/18/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECTRICAL - CIVIC CENTER	5731	3,339.72
W1	02003625	07/18/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECTRICAL - CC PARK	5720	1,199.20
W1	02003625	07/18/2024	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - SAN PABLO	5688	496.06
W1	02003626	07/18/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220002896	28.14
W1	02003627	07/18/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SVS - C CLERK 6/14	16045	560.48
W1	02003627	07/18/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES PE 6/14/24	16045	1,401.20
W1	02003627	07/18/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES PE 6/7/24	16018	1,401.20
W1	02003628	07/18/2024	QUADIENT LEASING USA INC	1100000 1430100	5/1/24-7/31/24 Q1400981 Lease	Q1400981	155.34
W1	02003628	07/18/2024	QUADIENT LEASING USA INC	1104159 4342000	5/1/24-7/31/24 Q1400981 Lease	Q1400981	310.68
W1	02003629	07/18/2024	Quality Office Furnishings Inc	4524136 4400100	New furniture for library buil	13111_2439-CPD	236,766.03
W1	02003630	07/18/2024	QUINN COMPANY	1104330 4331000	PM5 - CORPYARD #375	WOG00019953	474.00
W1	02003630	07/18/2024	QUINN COMPANY	1104330 4331000	TRANSFER SWITCH - CORPYARD	WOG00020031	461.14
W1	02003630	07/18/2024	QUINN COMPANY	1104330 4331000	TRANSFER SWITCH - CORPYARD	WOG00020031	352.86

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003630	07/18/2024	QUINN COMPANY	2304220 4331000	TRANSFER SWITCH - FS #71	WOG00020032	814.00
W1	02003631	07/18/2024	QUINTANILLA, KARINA	1104110 4309000	Quintanilla Mileage 06.2024	06.30.24	22.78
W1	02003631	07/18/2024	QUINTANILLA, KARINA	1104110 4311500	Quintanilla Mileage 06.2024	06.30.24	80.27
W1	02003632	07/18/2024	Rising Realty Partners LP	5104195 4309200	Property Management May24	PALM070124	6,683.10
W1	02003632	07/18/2024	Rising Realty Partners LP	5104195 4309200	Property Management Jun24	PALM070124	6,519.30
W1	02003633	07/18/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	FY 23/24 PD Police Radio Opera	PE00000001896	136.83
W1	02003633	07/18/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 23/24 Citizens on Patrol ra	PE0000001895	656.81
W1	02003634	07/18/2024	SA Recycling Llc	1104310 4332000	PALM MULCH - SOIL STABILIZER	21673	13,500.00
W1	02003635	07/18/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN MAY24	20240695	13,200.00
W1	02003635	07/18/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	ENTRY MONUMENT SIGNS DSGN MY24	20240696	8,500.00
W1	02003636	07/18/2024	SIMPLOT PARTNERS	1104610 4332001	FERTILIZER - PARKS	208152954	2,025.70
W1	02003637	07/18/2024	SKYLINE SAFETY AND SUPPLY	1104310 4219000	LIQUID IV HYDRATION	8506	647.45
W1	02003637	07/18/2024	SKYLINE SAFETY AND SUPPLY	1104330 4331000	MURAL SUPPLIES	8526	957.16
W1	02003638	07/18/2024	SOUTHWEST AQUATICS	1104610 4332001	JU24 R/M LAGOON - CC PARK	06-21996	4,114.00
W1	02003638	07/18/2024	SOUTHWEST AQUATICS	1104614 4392101	JU24 R/M WATER FEATURE ENTRADA	06-21996	1,030.00
W1	02003639	07/18/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M STREETS CONCRETE - CC	432488	603.41
W1	02003640	07/18/2024	TKE ENGINEERING INC	1104130 4301150	SVCS 04/01/24-04/30/24	2024-553	1,507.50
W1	02003640	07/18/2024	TKE ENGINEERING INC	1104159 4219100	SVCS 03/10/24-03/31/24	2024-414	125.00
W1	02003640	07/18/2024	TKE ENGINEERING INC	1104159 4219100	SVCS 04/01/24-04/30/24	2024-552	2,425.00
W1	02003640	07/18/2024	TKE ENGINEERING INC	2134311 4332000	SVCS 03/10/24-04/30/24	2024-415	38,707.50
W1	02003640	07/18/2024	TKE ENGINEERING INC	2134311 4332000	Svcs 05/01/24-05/31/24	2024-617	23,597.50
W1	02003640	07/18/2024	TKE ENGINEERING INC	4524136 4400100	SVCS 04/01/24-05/31/24	2024-615	6,835.00
W1	02003640	07/18/2024	TKE ENGINEERING INC	1104130 4301150	SVCS 05/01/24-05/31/24	2024-616	1,105.00
W1	02003641	07/18/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1107800	88.09
W1	02003642	07/18/2024	UNIFIRST CORPORATION	1104310 4214000	UNIFORM RENTAL	2200148528	129.29
W1	02003642	07/18/2024	UNIFIRST CORPORATION	1104310 4214000	UNIFORM RENTAL	2200148528	44.73
W1	02003643	07/18/2024	VERIZON SELECT SERVICES INC	1104159 4365000	MAY24 Toll Free	131822689MAY	0.95

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003643	07/18/2024	VERIZON SELECT SERVICES INC	1104159	4365000	JUNE24 Toll Free	131822689JUNE	0.72
W1	02003644	07/18/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5692643	2,672.63
W1	02003644	07/18/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5691262	1,199.26
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104610	4332001	PALM PRUNING - CIVIC CENTER	216375	8,096.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104610	4337100	PALM PRUNING - TRI CITIES	216375	368.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104611	4332001	PALM PRUNING - PARKS	216375	46.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	216375	6,118.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104614	4392101	PALM PRUNING - ENTRADA	216375	92.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2774373	4332100	PALM PRUNING - PP E/W	216375	3,404.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2824373	4332100	PALM PRUNING - PP III	216375	552.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2874681	4309500	PALM PRUNING - SUNDANCE W	216375	552.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2874683	4309500	PALM PRUNING - SUNDANCE E	216375	230.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2874684	4309500	PALM PRUNING - COLLEGE VIEW I	216375	368.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2994374	4309500	PALM PRUNING - PDCC	216375	184.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - EI PASEO	215816	9,827.75
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104159	4219100	TO008415-Haystack Channel-	216340	12,825.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104611	4391000	PALM PRUNING - COMM GARDENS	215787	322.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	1104614	4337001	PALM PRUNING - MEDIANS	215787	16,698.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	2814374	4309500	PALM PRUNING - THE GROVE	215787	2,070.00
W1	02003645	07/18/2024	WEST COAST ARBORISTS INC	4414195	4809200	ONE-TIME DW TREE PRUNING	216323	69,350.00
W1	02003646	07/18/2024	WHITE CAP LP	1104250	4219000	R/M TRAFFIC SUPPLIES	50027058648	33.69
W1	02003646	07/18/2024	WHITE CAP LP	1104310	4219000	CONCRETE SUPPLIES	50027218106	671.50
W1	02003646	07/18/2024	WHITE CAP LP	1104310	4219000	R/M STREET SUPPLIES	50027056304	45.22
W1	02003646	07/18/2024	WHITE CAP LP	1104310	4404500	SMALL TOOL - CHOPSAW	50027099431	1,304.99
W1	02003647	07/18/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	Consultant Services	24060547	14,467.00
W1	02003648	07/18/2024	XEROX FINANCIAL SERVICES	1104190	4342000	3TX403772 5/30-6/29 Lease	5849438	383.96
W1	02003648	07/18/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2TX101725 Xerox Lease	5950074	407.62

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003648	07/18/2024	XEROX FINANCIAL SERVICES	2524662 4342000	LIB-Xerox Lease Jun24	5940687	558.76
W1	02003649	07/18/2024	ZUMAR INDUSTRIES INC.	1104310 4332000	HARDWARE - STREET SIGNS	9349	4,088.27
W1	02003650	07/18/2024	ACT FOR MS	1104800 4388600	Jan Harnik Jazz it Up ActforMS	07.09.24	150.00
W1	02003651	07/18/2024	ALVAREZ, MARTIN	1104300 4312500	REIMB EMPLOYEE RECOGNITION	2407-REIMBMA-EMP	222.01
W1	02003652	07/18/2024	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2024 Q4 GREEN BUILDING FEES	2024Q4GREEN	2,344.00
W1	02003652	07/18/2024	CALIFORNIA BUILDING STANDARDS	6100000 2281000	2024 Q4 10% ADMIN FEE	2024Q4GREEN	-234.40
W1	02003653	07/18/2024	CASH, PETTY-	2520000 1010510	Establish Lib Petty Cash Funds	PETTYCASH7.12.24	250.00
W1	02003654	07/18/2024	CHARTER COMMUNICATIONS	1104190 4365000	JULY24 City Hall Internet	0036098070124	115.27
W1	02003654	07/18/2024	CHARTER COMMUNICATIONS	1104190 4365000	JULY24 Corp Yard Internet	1093262070724	88.00
W1	02003655	07/18/2024	CITY CLERKS ASSOCIATION	1104111 4363000	Castellano CCAC Mem. Dues	300003697	250.00
W1	02003655	07/18/2024	CITY CLERKS ASSOCIATION	1104111 4363000	M.Nance CCAC Membership Dues	300002954	250.00
W1	02003655	07/18/2024	CITY CLERKS ASSOCIATION	1104111 4363000	N. Ortega CCAC Membership Dues	300003021	250.00
W1	02003656	07/18/2024	CONSTRUCTION EXAM CENTER	1104420 4312000	CEC BLDG PLANS EXAMI J. FINLEY	6499	1,050.00
W1	02003657	07/18/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2024 Q4 SMIP FEES	2024Q4SMIP	3,154.78
W1	02003657	07/18/2024	DEPARTMENT OF CONSERVATION	6100000 2284000	2024 Q4 5% ADMIN FEE	2024Q4SMIP	-157.74
W1	02003658	07/18/2024	FRONTIER COMMUNICATIONS INC	2524662 4365000	LIBR Emergency Line - JULY24	7603410732-JULY	64.67
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event staff lunch	SHELBY REIM JY24	568.00
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event dinner	SHELBY REIM JY24	249.55
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 Food permits	SHELBY REIM JY24	339.87
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event staff snacks	SHELBY REIM JY24	123.12
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event water	SHELBY REIM JY24	49.32
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event beverages	SHELBY REIM JY24	80.40
W1	02003659	07/18/2024	GOODWIN, SHELBY	1104416 4306101	7/4 event ice	SHELBY REIM JY24	38.81
W1	02003660	07/18/2024	ICMA	1104150 4363000	V. Chavez ICMA 7/1/24-6/30/25	1126860 FY2425	1,200.00
W1	02003661	07/18/2024	LA PRENSA HISPANA	1104111 4321000	Election Notice	942	800.00
W1	02003662	07/18/2024	NATIONAL NOTARY ASSOC.	1104111 4363000	Cast. NNA Notary Training	NNA-CASTELLANO	907.19
W1	02003663	07/18/2024	RIVERSIDE COUNTY AUDITOR CONTROLLER	04159 4363000	LAFCO FY25 Fees/Admin fees	AC0000002088	12,261.29

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003664	07/18/2024	XPRESS GRAPHICS	2524662	4361000	PD Lib Bookmarks 2sided	24-63444	65.27
W1	02003664	07/18/2024	XPRESS GRAPHICS	2524662	4361000	PD Lib welcome ltr 2 sided	24-63443	165.14

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:

John Ramont

-8AC0EEB84CEB424

Director of Finance

DocuSigned by:

Karina Quintanilla

-3F391C0E7C2CAD7...

Mayor or Mayor Pro-Tem

Signed by:

Todd Hileman

-CE3F36E233F0406

City Manager

2,251,009.41

City of Palm Desert

Check Register

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002539	07/18/2024	DELTA DENTAL OF CALIFORNIA	1104614 4112400	Dental M Langarica	BE006087046	81.96
W3	00002540	07/18/2024	IS PALM DESERT LP	7034121 4374000	July 2024 Sewer Rent Payment	JULY2024	11,639.40

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W3

Signed by:

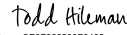
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 Director of Finance

DocuSigned by:

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 Mayor or Mayor Pro-Tem

Signed by:

CE3E366233FD405

 City Manager

11,721.36