

City of Palm Desert Check Register

8/1/2024 - 8/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002349	08/01/2024	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,413.55
W1	00002350	08/01/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002351	08/01/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	480.54
W1	00002352	08/01/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002353	08/01/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	517.51
W1	00002354	08/01/2024	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	187.20
W1	00002355	08/01/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	523.56
W1	00002356	08/01/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	742.39
W1	00002357	08/01/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002358	08/01/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	711.31
W1	00002359	08/01/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002360	08/01/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,066.96
W1	00002361	08/01/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002362	08/01/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,810.13
W1	00002363	08/01/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	369.65
W1	00002364	08/01/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002365	08/01/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002366	08/01/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	125.84
W1	00002367	08/01/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	696.15
W1	00002368	08/01/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002369	08/01/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	2,088.61
W1	00002370	08/01/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,022.98
W1	00002371	08/01/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,368.86
W1	00002372	08/01/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	189.25
W1	00002373	08/01/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002374	08/01/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002375	08/01/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,078.51

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W1	00002376	08/01/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002377	08/01/2024	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002378	08/01/2024	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002379	08/01/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002380	08/01/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002381	08/01/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	934.71
W1	00002382	08/01/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002383	08/01/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	295.55
W1	00002384	08/01/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	878.22
W1	00002385	08/01/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,474.16
W1	00002386	08/01/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002387	08/01/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002388	08/01/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002389	08/01/2024	JOHNSON, SONDR A	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002390	08/01/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	531.31
W1	00002391	08/01/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	203.80
W1	00002392	08/01/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002393	08/01/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,602.54
W1	00002394	08/01/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,066.96
W1	00002395	08/01/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002396	08/01/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	129.30
W1	00002397	08/01/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,017.22
W1	00002398	08/01/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002399	08/01/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	174.69
W1	00002400	08/01/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002401	08/01/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	443.58
W1	00002402	08/01/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,576.12

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W1	00002403	08/01/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002404	08/01/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002405	08/01/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002406	08/01/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002407	08/01/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	101.60
W1	00002408	08/01/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,060.17
W1	00002409	08/01/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	141.41
W1	00002410	08/01/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	480.54
W1	00002411	08/01/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	345.55
W1	00002412	08/01/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	742.39
W1	00002413	08/01/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	817.47
W1	00002414	08/01/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,066.96
W1	00002415	08/01/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	641.75
W1	00002416	08/01/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	00002417	08/01/2024	CHRISTIANSSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85
W1	00002418	08/01/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002419	08/01/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,209.23
W1	00002420	08/01/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	247.48
W1	00002421	08/01/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	471.21
W1	00002422	08/01/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	344.81
W1	00002423	08/01/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	471.21
W1	00002424	08/01/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	00002425	08/01/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	203.80
W1	00002426	08/01/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	356.00
W1	00002427	08/01/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,070.56
W1	00002428	08/01/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	745.87
W1	00002429	08/01/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	730.85

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W1	00002430	08/01/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	369.43
W1	00002431	08/01/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,360.50
W1	00002432	08/01/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	1,579.45
W1	00002433	08/01/2024	ALLIANT INSURANCE SERVICES INC	1104192 4371000	FY24/25 ACIP CRIME RENEWAL	2705532	8,279.00
W1	00002434	08/01/2024	Amazon Capital Services Inc.	1104154 4219000	Replacement Items SOlson	131N-7QYJ-QY93	262.60
W1	00002434	08/01/2024	Amazon Capital Services Inc.	1104111 4211000	End Tab Folders - Relerford	1494-CYR3-73CK	34.50
W1	00002434	08/01/2024	Amazon Capital Services Inc.	2524662 4211000	Library office supplies	16WN-FM9D-FMPW	10.76
W1	00002435	08/01/2024	CALIFA GROUP	2524662 4362001	CALIFA PRSSREDR ANNUAL SUBS.	7270	5,333.00
W1	00002435	08/01/2024	CALIFA GROUP	2524662 4362001	Califa LSC/PBC GURU ANN. SUBS.	7269	3,500.00
W1	00002436	08/01/2024	CDW LLC	1104190 4212000	Jabra Headset	SC87606	360.96
W1	00002436	08/01/2024	CDW LLC	5304190 4404000	R-Thinkpad Laptop	SC86784	2,676.12
W1	00002436	08/01/2024	CDW LLC	5304190 4404000	R-Dell Computer	SC88925	2,630.58
W1	00002436	08/01/2024	CDW LLC	5304190 4404000	R-Dell Computers	SF39376	12,614.94
W1	00002436	08/01/2024	CDW LLC	5304190 4404000	R-Apple IPAD	SG25302	3,897.96
W1	00002436	08/01/2024	CDW LLC	5304190 4404000	R-Dell Computers	SJ30807	3,002.54
W1	00002436	08/01/2024	CDW LLC	1104190 4211000	Paladin Grip Strper	SJ50159	25.04
W1	00002436	08/01/2024	CDW LLC	1104190 4212000	Belkin 10M Fiber	SJ14187	33.79
W1	00002436	08/01/2024	CDW LLC	1104190 4212000	Keyboards, Mouse	SK54615	162.33
W1	00002436	08/01/2024	CDW LLC	1104190 4212000	Startech hdmi, port, 6ft cable	SK23244	170.21
W1	00002437	08/01/2024	CHARLES TAYLOR ENVIRONMENTAL	2524662 4332100	Lib.- Mold testing in closet	WO21225301	1,240.00
W1	00002438	08/01/2024	HUBLEY	1104190 4362001	FY24/25 HUBLEY ANNUAL RNWL	INV5409	12,000.00
W1	00002439	08/01/2024	INNOVATIVE INTERFACES INC	2524662 4362001	FY 24-25 CLARITIVE ILS	INV-INC37483	29,481.00
W1	00002440	08/01/2024	KEYSER MARSTON ASSOCIATES INC	8730000 2399100	Palm Comm Fin Analysis Apr24	0038751	10,192.50
W1	00002441	08/01/2024	LIBRARY IDEAS LLC	2524662 4362001	Lib Freading tokens Ann. Sub.	114621	1,200.00
W1	00002441	08/01/2024	LIBRARY IDEAS LLC	2524662 4362001	Lib Rocket Language Ann. Sub.	114620	355.00
W1	00002442	08/01/2024	NEOGOV	1100000 1430100	Annual Laserfiche Integration	INV-43061	532.50
W1	00002442	08/01/2024	NEOGOV	1104190 4362001	Annual Laserfiche Integration	INV-43061	2,662.50

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W1	00002442	08/01/2024	NEOGOV	1100000	1430100	FY24/25 Neogov Renewal	INV-45494	9,885.30
W1	00002442	08/01/2024	NEOGOV	1104190	4362001	FY24/25 Neogov Renewal	INV-45494	13,839.38
W1	00002443	08/01/2024	OrangeBoy Inc	2524662	4362001	SAVANNAH - KPI REPORTING PLATF	5073	3,500.00
W1	00002444	08/01/2024	OVERDRIVE INC	2524662	4362001	Lib. Platform e-resource	H-0105365	55,000.00
W1	00002445	08/01/2024	SAME DAY EXPRESS	4364650	4337200	Unexpected repairs.	070324	1,100.00
W1	00002445	08/01/2024	SAME DAY EXPRESS	4364650	4337200	Unexpected repairs.	071724	825.00
W1	00002446	08/01/2024	STAPLES BUSINESS ADVANTAGE	1104422	4211000	STAMP	6006807969	27.25
W1	00002446	08/01/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Candidate Binders	6006458450	51.07
W1	00002446	08/01/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Candidate Binders/Supplies	6006458449	394.43
W1	00002446	08/01/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Refund Candidate Binder	6006458451	-13.25
W1	00002447	08/01/2024	THE JOSLYN CENTER	1104800	4389300	FY 24/25 JOSLYN CENTER QUARTLY	13389	61,510.23
W1	00002447	08/01/2024	THE JOSLYN CENTER	1104800	4389300	Mem. Dues - Michael Plante	13392	300.00
W1	00002448	08/01/2024	THOMPSON, DEBBIE L	1100000	3799999	REISSUE PAY FOR 2401120	24011201088	500.00
W1	02003762	08/01/2024	ACCURATE FIRST AID SERVICES	1104330	4219000	FIRST AID SUPPLIES	C-2614	145.38
W1	02003763	08/01/2024	ALTA PLANNING + DESIGN INC	2134300	5000910	PD VISION ZERO STRATEGY	304.0002023.2676	32,296.80
W1	02003764	08/01/2024	ANDERSON COMMUNICATION INC	1104310	4365000	MONTHLY RADIO REPEATER SERVICE	20598B	250.00
W1	02003765	08/01/2024	APWA	1104134	4363000	APWA MEMB RNWL 07/2024-06/2025	000844382	1,292.50
W1	02003765	08/01/2024	APWA	1104300	4363000	APWA MEMB RNWL 07/2024-06/2025	000844382	2,839.50
W1	02003766	08/01/2024	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND August-	8/1/2024	203.80
W1	02003767	08/01/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP East	433101-07/24	8,989.36
W1	02003767	08/01/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP West	433104-07/24	7,392.96
W1	02003767	08/01/2024	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-07/24	519.27
W1	02003767	08/01/2024	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-07/24	372.91
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	4254430	4395000	iHUB Water	720041-309104JL2	61.33
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	68 CONSTRUCTION METER	306749767878JL24	284.07
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	26 CONSTRUCTION METER	306823768022JL24	195.51
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	21 CONSTRUCTION METER	820221768036JL24	542.37

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W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Bertain A - Landscape Univ Pk	830049443846JL24	1,569.23
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr - Univ PK	822075444102JL24	1,290.05
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr - Univ PK	762703889274JL24	46.43
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914JL24	461.73
W1	02003768	08/01/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Landscape	805025629618JL24	134.32
W1	02003769	08/01/2024	DESERT NAPA AUTO PARTS	1104331 4334000	WINDSHIELD WIPERS	085355	36.61
W1	02003770	08/01/2024	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (06/04/23) RUN (346013)	2023081203	785.36
W1	02003771	08/01/2024	DESERT WILLOW GOLF COURSE	1104300 4312500	OUTDOOR WORKER LUNCH 2024	2024/15247-1	879.86
W1	02003772	08/01/2024	FEDERAL LICENSING INC	1104330 4364000	FCC RADIO PERMIT FEE 2024-2034	WQAY869	115.00
W1	02003773	08/01/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-724	61.27
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-724	158.20
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-724	61.27
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-724	147.89
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-724	183.38
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-724	123.40
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-724	163.14
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-724	109.62
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-724	100.22
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-724	106.94
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-724	67.98
W1	02003774	08/01/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-724	264.52
W1	02003775	08/01/2024	GLOBAL CTI GROUP INC.	1104190 4365000	Mitel Maintenance 7/10	170902	75.00
W1	02003776	08/01/2024	GLS US	1104111 4366000	Contracts Jacob. PBK Arch.	5333687	9.74
W1	02003777	08/01/2024	GRANITE CONSTRUCTION CO INC.	1104310 4332000	R/M STREETS - EL PASEO/SP	2743032	1,556.99
W1	02003778	08/01/2024	GREATER COACHELLA VALLEY	1104110 4312500	Harnik & Trubee AVM&TC Luncheon	26763	200.00
W1	02003779	08/01/2024	IFORM MEDIA	4364650 4309200	Wrap for Cab Comm Heroes mural	17758	435.87

City of Palm Desert Check Register

8/1/2024 - 8/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003780	08/01/2024	INTERACTIVE SCIENCES INC	2524662 4362001	Annual sub. newsletter/widgets	2024-1678-1	540.00
W1	02003781	08/01/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	REPLACEMENT PANELS	113718	820.85
W1	02003781	08/01/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	REPLACEMENT PANELS	113719	450.19
W1	02003781	08/01/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	REPLACEMENT PANELS	113720	778.83
W1	02003782	08/01/2024	LIN LINES INC	1104416 4306101	JULY 4TH SHUTTLE SVCS	4053	4,325.75
W1	02003783	08/01/2024	LOCK SHOP INC.	2524662 4332100	Lib. 7 Do not dup keys,Instore	BB10560181	27.15
W1	02003784	08/01/2024	MUSCO SPORTS LIGHTING LLC	1104610 4337100	CONTROL LINK FEES 08/24-08/25	427018	475.00
W1	02003785	08/01/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	02003786	08/01/2024	PAUL ABREGO	1100000 1150100	ADV LODG ABREGO 8/7-8/9/24	ADV LODG 8/7/24	443.17
W1	02003786	08/01/2024	PAUL ABREGO	1100000 1150100	ADv PRDM Abrego 8/7-8/9/24	ADV PRDM 8/7/24	185.00
W1	02003787	08/01/2024	POWERS AWARDS	1104211 4306001	COPS Name Badge	158756	45.26
W1	02003788	08/01/2024	RESORT CABANAS	2424549 4400100	SAND CABANAS W/COVERS - PDAC	RC041545-01	20,401.13
W1	02003789	08/01/2024	SCAG	1104130 4363000	FY24/25 SCAG MEMBERSHIP DUES	SCAG FY25 0133	7,141.00
W1	02003790	08/01/2024	SERVPRO	4504161 4400100	TO008750-Dev Serv Office Space	5275456	20,296.70
W1	02003790	08/01/2024	SERVPRO	4504161 4400100	TO008744-Dev Serv Office space	5275457	104,898.21
W1	02003790	08/01/2024	SERVPRO	4504161 4400100	TO006470-City Hall- SFA00003-	5275510	37,000.00
W1	02003791	08/01/2024	SILLERS INSTITUTE	1104310 4312000	CLASS A LICENSE CERTIFICATION	1201	9,000.00
W1	02003792	08/01/2024	SIMPLOT PARTNERS	1104310 4219000	SUPPLIES - SMALL TOOLS	208156197	376.78
W1	02003793	08/01/2024	SOULE, THOMAS	1104417 4363000	CAPIO Reimbustment	21575	275.00
W1	02003794	08/01/2024	THE DETAIL PROTECTIVE SERVICES INC	1104416 4306101	JULY 4TH SECURITY SERVICES	INV1488	4,662.00
W1	02003795	08/01/2024	TOM WELCH	2524662 4309000	BRANDED MATERIALS PD LIBRARY	2402	3,600.00
W1	02003796	08/01/2024	TOPS N BARRICADES INC.	1104331 4334000	BEACON LIGHT VEH #77 - LEASED	1107937	288.19
W1	02003797	08/01/2024	VASQUEZ, AILEEN	1104154 4309501	Employee Appreciation CB&TL	AVASQUEZ 7.11.24	66.98
W1	02003797	08/01/2024	VASQUEZ, AILEEN	1104154 4309501	Employee Appreciation Donuts	AVASQUEZ 7.11.24	49.50
W1	02003797	08/01/2024	VASQUEZ, AILEEN	1104154 4309501	Employee Appreciation Coffee	AVASQUEZ 7.11.24	44.00
W1	02003798	08/01/2024	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	218.36
W1	02003799	08/01/2024	XEROX FINANCIAL SERVICES	1104190 4342000	6/29-7/28 Copier Lease	5971466	2,851.42

City of Palm Desert

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8/1/2024 - 8/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003799	08/01/2024	XEROX FINANCIAL SERVICES	1104190 4342000	3TX403772 6/30-7/29 Lease	5973697	191.98
W1	02003800	08/01/2024	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND August-	8/1/2024	554.47

Audited and Found Correct

Signed by:

John Ramont

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

City Manager

Total For Bank ID - W1

594,252.11

City of Palm Desert

Check Register

7/31/2024 - 7/31/2024

Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002337	Amazon Capital Services Inc.	1104154	4312101	Sukeen Cooling Towels	1CL6-9VXN-NG9P	495.42
W1	00002339	BURKE WILLIAMS & SORENSEN LLP	1104121	4301500	Desert Willow Lgl 6/24	324852	157.50
W1	00002340	CDW LLC	1104190	4362001	6/1/24-6/30/24 AWS Consumption	ZR00515450	977.40
W1	00002342	INTERWEST CONSULTING GROUP INC.	1104470	4300500	PD UNSP UPDATE-JUN 24	471921	9,466.25
W1	00002344	RICHARDS WATSON & GERSHON INC	1104121	4301500	MobileHome Park Lgl-6/24	248734	164.52
W1	00002344	RICHARDS WATSON & GERSHON INC	1104121	4301500	City Lgl-6/24	248734	556.50
W1	00002347	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6005702849	253.97
W1	00002347	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6005702847	464.39
W1	00002347	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office Supplies	6005702850	207.93
W1	02003738	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	FY 23/24 Maintenance and repai	6036178	6,269.41
W1	02003739	CASH, PETTY	1104300	4312500	04/23/24 Admin Assist Day	042324-BE	65.03
W1	02003739	CASH, PETTY	1104300	4312500	04/23/24 Admin Assist Day	042324-BE	48.81
W1	02003739	CASH, PETTY	1104300	4312500	05/07/24 Budget re-dist mtg	050724-MA	103.76
W1	02003739	CASH, PETTY	1104300	4312500	04/25/24 Economic Dev Projects	042524-MA	81.39
W1	02003739	CASH, PETTY	1104300	4312500	04/24/24 CY Safety Mtg	042424-MA	17.98
W1	02003739	CASH, PETTY	1104300	4312500	05/09/24 PW Week Cake	050924-MP	105.99
W1	02003739	CASH, PETTY	1104300	4312500	05/13/24 PW Day / TL gifts	051324-MP	86.01
W1	02003739	CASH, PETTY	1104300	4312500	05/23/24 PW Week snacks	052324-MA	26.97
W1	02003739	CASH, PETTY	1104300	4312500	04/18/24 Vision Zero Outreach	041824-CG	22.76
W1	02003739	CASH, PETTY	1104300	4312500	05/28/24 Vision Zero Outreach	052824-CG	75.33
W1	02003739	CASH, PETTY	1104300	4312500	06/10/24 Space Planning Mtg	061024-MA	51.06
W1	02003740	COACHELLA VALLEY WATER DIST.	1104614	4351000	Portola Ave B - Landscape	805025629618JU24	119.00
W1	02003740	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704JU24	513.70
W1	02003740	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 Cabrillo Avenue	712257390932JU24	91.06
W1	02003740	COACHELLA VALLEY WATER DIST.	1104610	4351000	248 RAC WELL RMT BY LAKE	332429853174JU24	3,837.25
W1	02003740	COACHELLA VALLEY WATER DIST.	1104611	4351000	74735 Hovley Lane E - Soccer P	127363385426JU24	103.59
W1	02003740	COACHELLA VALLEY WATER DIST.	1104611	4351000	10364 HOVLEY SOCCER PARK	316695849222JU24	8,658.65

City of Palm Desert

Check Register

7/31/2024 - 7/31/2024

Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003740	COACHELLA VALLEY WATER DIST.	1104611	4351000	72440 Painters Path - B N G	681389846188JU24	27.87
W1	02003740	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702JU24	3,682.79
W1	02003741	DATA TICKET INC	1104422	4309000	CITATION PROCESSING JUN-24	167436	195.99
W1	02003742	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC SRVS - CORPYARD	251062	1,351.00
W1	02003745	FOSTER GARDNER INC.	1104610	4332001	FERTILIZER - CC PARK	280811	253.50
W1	02003748	JOHN KALISKI ARCHITECTS INC	1104470	4300500	Downtown & Hillside ODS	6853	2,528.45
W1	02003749	JON'S FLAGS & POLES INC	1104340	4219000	FLAGS	F89670	356.70
W1	02003749	JON'S FLAGS & POLES INC	1104340	4219000	FLAGS	F89392	926.65
W1	02003750	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS	980001-060324	24.65
W1	02003751	MARIPOSA LANDSCAPES INC	1104614	4337001	JU24 LMA 1 MONTHLY LNDS MAINT	108494	39,875.38
W1	02003752	ORTEGA, NIAMH	1104111	4312000	Ortega MMC 06.24-06.28.24	PARK 06.24.24	20.18
W1	02003755	RETAIL MARKETING SERVICES	1104422	4309000	CART SERVICE-JUN 24	192580	310.00
W1	02003756	RONALD REAGAN ELEMENTARY SCHOOL PTO	1104800	4388100	OA FY23/24 Ronald Reagan PTO	Y23/24 C43480B-2	5,239.26
W1	02003757	SEARS, JAIMEE	1104154	4305600	Live Scan Reimb J. Sears 05/16	JSEARS LIVE SCAN	69.00
W1	02003759	SOUTHERN CALIFORNIA EDISON	1104344	4351400	45480 Portola CC	700418878578JU24	2,059.85
W1	02003760	SYMPRO	1104190	4362001	Annual Maintenance & Support	TDM-01514	10,402.20
General Fund							100,345.10
W1	02003758	SOUTHERN CALIFORNIA EDISON CO	2134385	5000911	Electric Irrigation Meter Pede	537487	5,162.18
Measure A							5,162.18
W1	00002344	RICHARDS WATSON & GERSHON INC	2144490	4390101	SelfHelp lgl 6/24	248734	82.26
Housing Mitigation Fee							82.26
W1	02003761	WMI SPORTS INC	2294210	4391400	Custom patches RivCo Sheriffs	D13231	632.00
Public Safety Police Grants							632.00
W1	00002345	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 23/24 Fire Prot JAN-MAR Q3	235362	456,536.95
W1	00002345	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 23/24 Fire Trk33 JAN-MAR Q3	235363	801,045.66

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Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003740	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 Town Ctr - FS 33	163253444356JU24	261.12
Prop. A Fire Tax							1,257,843.73
W1	02003747	HF&H CONSULTANTS LLC	2364195	4309000	HFH-JN24	9721345	5,211.25
Recycling Fund							5,211.25
W1	00002341	FAMILY YMCA OF THE DESERT	2420000	3700100	JU24 PDAC - 3RD PARTY REV	062024	-935.00
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4219000	JU24 PDAC - SUPPLIES	062024	1,940.06
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4309000	JU24 PDAC - OTHER EXPENSES	062024	13,480.93
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4309300	JU24 PDAC - MANAGEMENT FEE	062024	16,701.72
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4801100	JU24 PDAC - FOOD / MERCH	062024	6,889.89
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4801100	JU24 PDAC - FOOD / MERCH	062024	5,425.00
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4802101	JU24 PDAC - CONTRACTED LABOR	062024	173,487.80
W1	00002341	FAMILY YMCA OF THE DESERT	2424549	4802101	JU24 PDAC - CONTRACTED LABOR	062024	126,043.90
W1	02003754	RENOVA ENERGY CORP	2424549	4331101	SOLAR TROUBLESHOOTING	N4109576	200.00
Aquatic Center							343,234.30
W1	02003740	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 Primrose II	315173847700JU24	62.25
ZONE#5 Cook & Country Club							62.25
W1	02003740	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 Diamondback	315173847700JU24	49.95
W1	02003740	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 Monterey Meadows	315173847700JU24	68.80
W1	02003740	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 The Glen	315173847700JU24	75.78
W1	02003740	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 Hovley Estates	315173847700JU24	29.04
W1	02003740	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 Hovley Estates	315173847700JU24	31.50
W1	02003740	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 Sonata I	315173847700JU24	72.59
W1	02003740	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 Sonata II	315173847700JU24	92.40
W1	02003740	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 Hovley Collection	315173847700JU24	47.62
W1	02003740	COACHELLA VALLEY WATER DIST.	2754685	4351000	21 1050 Hovley Collection	315173847700JU24	29.04

City of Palm Desert

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Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003740	COACHELLA VALLEY WATER DIST.	2754686	4351000	5 1050 La Paloma I	315173847700JU24	30.27
W1	02003740	COACHELLA VALLEY WATER DIST.	2754686	4351000	19 1050 La Paloma I	315173847700JU24	32.73
W1	02003740	COACHELLA VALLEY WATER DIST.	2754687	4351000	6 1050 La Paloma II	315173847700JU24	66.69
W1	02003740	COACHELLA VALLEY WATER DIST.	2754693	4351000	3 1050 La Paloma III	315173847700JU24	37.65
W1	02003740	COACHELLA VALLEY WATER DIST.	2754694	4351000	7 1050 Sandpiper	315173847700JU24	76.53
W1	02003740	COACHELLA VALLEY WATER DIST.	2754695	4351000	8 1050 Sandpiper	315173847700JU24	61.77
W1	02003740	COACHELLA VALLEY WATER DIST.	2754696	4351000	4 1050 Hovley Court West	315173847700JU24	64.71
W1	02003740	COACHELLA VALLEY WATER DIST.	2754697	4351000	14 1050 Palm Court	315173847700JU24	33.96
Zone #6 Hovley Lane							901.03
W1	02003740	COACHELLA VALLEY WATER DIST.	2774373	4351000	Portola Ave - Fire Meter	797755405410JU24	113.29
W1	02003740	COACHELLA VALLEY WATER DIST.	2774373	4351000	Portola Ave - Fire Meter	797755405410AP24	86.99
W1	02003740	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey Ave - Fire Meter	797759405418JU24	86.99
W1	02003740	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey Ave - Fire Meter	797757405414JU24	86.99
Zone #1 President Plaza Parkng							374.26
W1	02003740	COACHELLA VALLEY WATER DIST.	2794374	4351000	12 1050 Waring Court	315173847700JU24	48.82
Zone #7 -Waring Court							48.82
W1	02003740	COACHELLA VALLEY WATER DIST.	2804374	4351000	11 1050 Palm Gate	315173847700JU24	32.73
Zone #8 Palm Gate							32.73
W1	02003740	COACHELLA VALLEY WATER DIST.	2864374	4351000	10 1050 Canyon Crest	315173847700JU24	41.34
Zone#15-Crest Landscaping							41.34
W1	02003740	COACHELLA VALLEY WATER DIST.	2994374	4351000	9 1050 PDCC	315173847700JU24	308.84
PDCC/Comm Service Area #26							308.84
W1	00002348	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD 2001-01 Silver Spur	010-59147	85.44
W1	00002348	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD 2001-01 Silver Spur	010-59147	35.68

City of Palm Desert

Check Register

7/31/2024 - 7/31/2024

Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
DS Silver Spur Ranch 2000-01							121.12
W1	00002348	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD 2004-01 Highland	010-59147	53.40
W1	00002348	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD 2004-01 Highland	010-59147	71.36
AD 04-01 Highlands Underground							124.76
W1	00002348	WILLDAN FINANCIAL SERVICES	3154350	4309000	Sec 29 RD 2004-02R	010-59147	138.84
W1	00002348	WILLDAN FINANCIAL SERVICES	3154350	4309000	Sec 29 RD 2004-02R	010-59147	178.40
AD Section 29 -2004-2							317.24
W1	00002348	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD 2005-1 Univ Park	010-59147	32.04
W1	00002348	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD 2005-1 Univ Park	010-59147	35.68
CFD -University Park 2005-1							67.72
W1	00002344	RICHARDS WATSON & GERSHON INC	3544394	4309000	2021 bond lgl fee 6/24	248734	137.10
W1	00002348	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD 2021-1 Univ Park	010-59147	96.12
CFD -University Park 2021-1							233.22
W1	00002344	RICHARDS WATSON & GERSHON INC	3554394	4309000	2024 Bond lgl fee 6/24	248734	137.10
CFD -Univ. Park 2021-1 Ser2024							137.10
W1	00002346	SIGNARAMA	4004618	4400100	SELFIE STAND	INV-123193	925.12
W1	02003746	GAME TIME	4004674	4400100	SHADE STRUCTURE - CIVIC CENTER	PJI-0240435	106,150.27
CP Capital Project Reserve Fd							107,075.39
W1	02003740	COACHELLA VALLEY WATER DIST.	4254430	4351000	72780 HWY 111 (Sears)	815043444678JU24	162.51
Economic Development Proj							162.51
W1	02003753	PAUL HOBSON STUDIO	4364650	4309200	DRAWING TEMPLATES	01	2,400.00
Art in Public Places							2,400.00

City of Palm Desert

Check Register

7/31/2024 - 7/31/2024

Bank ID	Check Number	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002338	AMERICAN LANDSCAPE INC	4410000	2060000	RTNT P116950/C44200B	5239	-63,377.03
W1	00002338	AMERICAN LANDSCAPE INC	4414195	4809200	DW GREENS/TEE BOX RENO / TURF	5239	1,267,540.15
W1	02003744	DESERT WILLOW GOLF COURSE	4414195	4809200	FY23/24 Capital Purchases	11738	189,930.57
Golf Course Capital							1,394,093.69
W1	02003743	DESERT ELECTRIC SUPPLY	5104195	4369601	LIGHTING SUPPLIES	S3208787.002	837.76
PD Office Complex-Enterprise							837.76
W1	00002344	RICHARDS WATSON & GERSHON INC	8714195	4301500	HA LGL SVC-6/24	248732	592.11
PD Housing Authority Fund							592.11
W1	00002343	KEYSER MARSTON ASSOCIATES INC	8730000	2399100	ARC Village Financial Gap Anly	0038853	12,611.25
W1	00002343	KEYSER MARSTON ASSOCIATES INC	8730000	2399100	ARC Village Financial Gap Anly	0038921	221.25
W1	00002344	RICHARDS WATSON & GERSHON INC	8734195	4301500	Arc Village LGL SVC - 6/24	248732	4,122.84
W1	00002344	RICHARDS WATSON & GERSHON INC	8734195	4301500	HAF LGL SVC - 6/24	248732	811.41
Housing Asset Fund							17,766.75

Audited and Found Correct

Signed by:

John Ramont

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

City Manager

Total For Bank ID - W1

3,238,209.46