

City of Palm Desert
Check Register
 10/10/2024 - 10/10/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002849	10/10/2024	JOSLYN CENTER	1104800 4389300	FY 24/25 JOSLYN CENTER QUARTLY	13491	61,510.23
W1	00002850	10/10/2024	A+ WINDOW & GUTTER CLEANING	1104340 4331000	R/M BLDGS - CITY HALL	9259	3,000.00
W1	00002851	10/10/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	NOV2024 Employee Assistance	E0328949	173.75
W1	00002852	10/10/2024	Amazon Capital Services Inc.	1104154 4211000	Bulletin Board - A. Molina	19WC-N17Q-16RR	49.45
W1	00002853	10/10/2024	CDW LLC	1104190 4212000	Startech Monitor Stand	AA8U77F	181.74
W1	00002854	10/10/2024	CITY NET	2254212 4309000	Street outreach - 07/24	2024-0700121	10,403.48
W1	00002854	10/10/2024	CITY NET	2254212 4309000	Street outreach - 08/24	2024-0800121	11,564.45
W1	00002854	10/10/2024	CITY NET	2264212 4309000	Street outreach exp - 07/24	2024-0700121	10,403.48
W1	00002854	10/10/2024	CITY NET	2264212 4309000	Street outreach- 08/24	2024-0800121	11,564.45
W1	00002855	10/10/2024	COACHELLA VALLEY ECONOMIC	1104430 4309102	1ST INSTAL F&P- FY24/25 C45420	4063-RI	12,500.00
W1	00002856	10/10/2024	CORNERSTONE RESTAURANT SUPPLY &	1104610 4404000	APPLIANCES - CC SNACKBAR	INV003854	17,713.00
W1	00002857	10/10/2024	EVERBRIDGE INC	1104211 4309000	Nexile Engage 11/1/24-6/30/24	M83861	3,480.00
W1	00002857	10/10/2024	EVERBRIDGE INC	1100000 1430100	Nexile Engage 7/1/25-10/31/25	M83861	1,740.00
W1	00002858	10/10/2024	FG CREATIVE INC	1104430 4309000	Merchant Business 10/24	10270	1,500.00
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee Sep 24	10275	3,350.00
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design	10275	1,100.00
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	Social Media Monthly 9/24	10275	2,500.00
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	PR/Influencers	10275	500.00
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	Merchant Relations	10275	1,800.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Lamar 116329209 Sept PDAC	10272	2,200.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Radio:764127-2 U-92 Aug/sept	10272	2,000.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Radio: 764131-2 Mix 100.5 Aug/	10272	2,000.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Retainer : Monthly account man	10272	1,800.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Public Relations Services	10272	300.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Social Media: assist staff wit	10272	1,000.00
W1	00002858	10/10/2024	FG CREATIVE INC	2424549 4309000	Facebook Campaigns	10272	63.73
W1	00002858	10/10/2024	FG CREATIVE INC	2714491 4321500	Website maintenance - 08/24	10267	250.00

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W1	00002858	10/10/2024	FG CREATIVE INC	2714491	4321500	Website fees - Des Pub - 08/24	10267	250.00
W1	00002859	10/10/2024	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	KITCHEN/COFFEE SUPPLIES - CH	746232	1,774.67
W1	00002860	10/10/2024	GRANICUS INC	1100000	1430100	Granicus Essentials Package 3	189748	857.50
W1	00002860	10/10/2024	GRANICUS INC	1104190	4362001	Granicus Essentials Package 3	189748	9,432.50
W1	00002860	10/10/2024	GRANICUS INC	1100000	1430100	Granicus Renewal-GovAccess/CS	191545	5,338.00
W1	00002860	10/10/2024	GRANICUS INC	1104190	4362001	CS Platform Renewal 7/25-9/30	190431	1,937.98
W1	00002860	10/10/2024	GRANICUS INC	1104190	4362001	Granicus Renewal-GovAccess/CS	191545	16,013.95
W1	00002861	10/10/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	LMA 6 EXTRA WORK -DW PERIMETER	6734	2,380.17
W1	00002862	10/10/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250	5000907	AMEND 3 - EXTEND TERM/INCREASE	29313984	40,647.50
W1	00002863	10/10/2024	MARIPOSA LANDSCAPES INC	1104614	4392101	EXTRA WORK - ENTRADA	109771	5,059.42
W1	00002864	10/10/2024	OTIS ELEVATOR CO	1104330	4309000	OCT24 ELEVATOR SVC - CORP YARD	100401690784	213.94
W1	00002864	10/10/2024	OTIS ELEVATOR CO	5104195	4369500	OCT24 ELEVATOR SVC SHERIFF CTR	100401689161	215.99
W1	00002865	10/10/2024	PALM DESERT CHAMBER OF COMMERCE	1104130	4312500	BusinessBreakfast 9/10/24 Ivan	75513	35.00
W1	00002866	10/10/2024	PRO-CRAFT CONSTRUCTION INC	2424549	4331101	R/M PLUMBING SRV - PDAC	24124-3	1,348.81
W1	00002867	10/10/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - CITY HALL	4930307	144.00
W1	00002867	10/10/2024	PYE BAKER	1104344	4309000	ALARM MONITORING - PCC	4930123	225.00
W1	00002867	10/10/2024	PYE BAKER	4254430	4395000	ALARM MONITORING - IHUB	4930277	144.00
W1	00002867	10/10/2024	PYE BAKER	5104195	4369601	ALARM MONITORING - PARKVIEW	4930189	432.00
W1	00002867	10/10/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE BLDG	4930182	144.00
W1	00002867	10/10/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE BLDG	4930183	144.00
W1	00002867	10/10/2024	PYE BAKER	5104195	4369800	ALARM MONITORING - HENDERSON	4930187	432.00
W1	00002867	10/10/2024	PYE BAKER	5104195	4369800	ALARM MONITORING - HENDERSON	4930188	144.00
W1	00002867	10/10/2024	PYE BAKER	1104330	4309000	ALARM MONITORING - CORPYARD	4931406	315.00
W1	00002867	10/10/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - HIST SOC	4930308	432.00
W1	00002867	10/10/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - CITY HALL	4931404	144.00
W1	00002867	10/10/2024	PYE BAKER	1104340	4309000	ALARM MONITORING - CITY HALL	4931405	288.00
W1	00002868	10/10/2024	SANT MADE	1104417	4302600	FY 24/25 BRIGHTSIDE Sep/Oct	2998	2,000.00

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W1	00002868	10/10/2024	SANT MADE	1104417 4302600	BRIGHTSIDE DESIGN SVC Nov/Dec	3039	2,000.00
W1	00002868	10/10/2024	SANT MADE	1104190 4362001	HOSTING DISCOVER PD 08/24	2987	700.00
W1	00002869	10/10/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon AUG24-SEP23	9974589060	5,506.89
W1	00002869	10/10/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI AUG29-SEP28	9974973390	2,246.91
W1	00002870	10/10/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	234114	3,132.19
W1	00002870	10/10/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	234114	946.83
W1	00002871	10/10/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supplies-3TX417599-SEP24	24AR2111456	2,007.69
W1	00002871	10/10/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supply 3TX403772 SEP24	24AR2111457	140.45
W1	00002872	10/10/2024	WILLCORP	1104159 4219100	TO0010069- Haystack- SDS00003	2255	21,961.81
W1	00002872	10/10/2024	WILLCORP	1104159 4219100	TO0010069- Haystack- SDS00003	2253	40,258.06
W1	00002872	10/10/2024	WILLCORP	1104159 4219100	TO0010069- Haystack- SDS00003	2249	55,557.53
W1	00002872	10/10/2024	WILLCORP	1104159 4219100	TO0010069- Haystack- SDS00003	2248	36,064.73
W1	00002872	10/10/2024	WILLCORP	1104159 4219100	TO0010069- Haystack- SDS00003	2246	30,860.69
W1	00002873	10/10/2024	SMART SOURCE LLC	2524662 4211200	Link+ transportation bags	1573801	412.88
W1	02004478	10/10/2024	ANNE FAITH NICHOLLS	4364650 4400200	Artist honorarium for the 2025	NICHOLLSC47500G	4,000.00
W1	02004479	10/10/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO009639- Corp Yard, Sheriff	26822	2,925.00
W1	02004480	10/10/2024	ANTHEM BLUE CROSS EAP	2300000 3412400	EMS 9/28/2022 Run 22-609660	458A52227	400.00
W1	02004481	10/10/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	133310	4,267.80
W1	02004482	10/10/2024	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS S	46432	846.72
W1	02004482	10/10/2024	BIO TOX LABORATORIES	1104210 4390400	24/25 BLOOD & URINE ANALYSIS	46433	798.65
W1	02004483	10/10/2024	CASH, PETTY	1104150 4312500	NEW YEAR ICE CREAM 7/01/24	SCASTRO7/01/24	31.89
W1	02004483	10/10/2024	CASH, PETTY	1104154 4305600	NH live scan M Barroso	ELI HR 8/14/24	59.00
W1	02004483	10/10/2024	CASH, PETTY	1104417 4312500	COFFEE W/MAYOR 7/10/24	VMAGER7/10/24	37.98
W1	02004483	10/10/2024	CASH, PETTY	1104417 4312500	COFFEE W/MAYOR 7/10/24	VMAGER7/10	22.00
W1	02004483	10/10/2024	CASH, PETTY	1104430 4311500	ICSC mileage 9/24-9/25 ECeja	ECEJA 9/24/25	34.58
W1	02004483	10/10/2024	CASH, PETTY	1104430 4312500	COMM MEETINGS HAYSTACK 6/26/24	VMAGER 6/26/24	11.98
W1	02004483	10/10/2024	CASH, PETTY	1104430 4312500	COMM MEETINGS HAYSTACK 6/26/24	VMAGER 6/26	15.47

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W1	02004483	10/10/2024	CASH, PETTY	1104430	4312500	COMM MEETINGS REFUGE 6.25.24	VMAGER 6.25.24	25.84
W1	02004483	10/10/2024	CASH, PETTY	4364650	4219000	CAC CUPS ART COMMIT	VMAGER 8/06/24	37.03
W1	02004483	10/10/2024	CASH, PETTY	4364650	4312500	CULTURAL ARTS MEETING 6/12/24	EPOWELL6/12	11.48
W1	02004483	10/10/2024	CASH, PETTY	4364650	4366000	Postage for Sunburst	EPOWELL 9/23/24	26.65
W1	02004484	10/10/2024	CEJA, ERIC	1104130	4311500	LOCC 2024 10/15-10/17/24	ADV MILE10/15/24	172.19
W1	02004484	10/10/2024	CEJA, ERIC	1104130	4312000	LOCC 2024 10/15 - 10/17/2024	ADV PDM 10/15/24	215.00
W1	02004485	10/10/2024	CHARLES SHERMAN	4364650	4400200	Artist honorarium for the 2025	SHERMANC47500Q	4,000.00
W1	02004486	10/10/2024	CHARTER COMMUNICATIONS	1104190	4365000	10/01-10/31 City Hall Internet	189329401100124	115.21
W1	02004487	10/10/2024	COACHELLA VALLEY ECONOMIC	1104130	4312500	CVEP EconSummit24 Chris Escobe	4078	150.00
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830SP24	1,713.39
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018SP24	10,571.65
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766SP24	3,847.32
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 Desert Mirage (Cook)	315237847764SP24	339.33
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2854374	4351000	C. 1088 K/B (Heatherwood)	315237847764SP24	62.39
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874374	4351000	H. 1088 College View Estates I	315237847764SP24	135.17
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874680	4351000	F. 1088 The Boulders (Shepherd	315237847764SP24	119.49
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874681	4351000	B. 1088 Sundance W (Kokopelli)	315237847764SP24	80.59
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874682	4351000	E. 1088 Petunia Place 1 (Petun	315237847764SP24	72.78
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874683	4351000	A. 1088 Sundance E. (Shepherd	315237847764SP24	565.64
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2874684	4351000	G. 1088 College View Estates I	315237847764SP24	181.97
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150SP24	27.38
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704SP24	471.91
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 Cabrillo Avenue	712257390932SP24	66.02
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10364 HOVLEY SOCCER PARK	316695849222SP24	14,682.34
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702SP24	4,581.06
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 Town Ctr - FS 33	163253444356SP24	236.09
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 Primrose II	315173847700SP24	124.77

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W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700SP24	209.55
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700SP24	143.13
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700SP24	105.77
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700SP24	82.12
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700SP24	65.31
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700SP24	434.07
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700SP24	153.93
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700SP24	74.25
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700SP24	29.89
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700SP24	29.89
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700SP24	62.63
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700SP24	218.12
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700SP24	149.71
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700SP24	100.16
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700SP24	134.30
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700SP24	137.21
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700SP24	145.05
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428SP24	86.99
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Mtr PP E/W	797755405410SP24	98.99
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797759405418SP24	86.99
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700SP24	53.45
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700SP24	42.89
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700SP24	682.44
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700SP24	299.65
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800643444692SP24	80.20
W1	02004488	10/10/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800645741286SP24	88.25
W1	02004489	10/10/2024	CSMFO	1104150 4363000	Austin Yapple Mgmt Membership	300015625	135.00

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W1	02004490	10/10/2024	DEBRUYNE, HILDE	4364650 4400200	Artist honorarium for the 2025	DEBRUYNEC47500B	4,000.00
W1	02004491	10/10/2024	DEPARTMENT OF PESTICIDE	1104300 4363000	2024-25 DPRCERT-BC	LIC90803-BC2024	140.00
W1	02004492	10/10/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	253873	110.04
W1	02004492	10/10/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVRC SRVS - CORPYARD	251032	191.40
W1	02004492	10/10/2024	DESERT AIR CONDITIONING INC.	1104800 4388500	R/M HVAC SRVS - ARTIST CTR	253745	297.00
W1	02004492	10/10/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	R/M HVAC SRVS - AQUATIC CTR	253686	272.25
W1	02004493	10/10/2024	DESERT ARC	1104190 4336000	FY24/25 SHREDDING SCS - TECH	12606	1,995.00
W1	02004493	10/10/2024	DESERT ARC	1104111 4309000	FY 24/25 SHREDDING SCS	12823	175.00
W1	02004494	10/10/2024	DESERT FIRE EXTINGUISHER	1104340 4331000	R/M FIRE SYSTEM - CITY HALL	12484534	550.00
W1	02004495	10/10/2024	DESERT RECREATION DISTRICT	1104344 4309000	AG24 PARKS/REC SRVS -PORTOLA C	3752	10,307.97
W1	02004495	10/10/2024	DESERT RECREATION DISTRICT	1104610 4309200	AG24 PARK SRVS - CC PARK	3751	46,376.64
W1	02004496	10/10/2024	DESERT TREE SPRAYING	1104610 4332001	SP24 RODENT/GOPHER CTRL- CC	3407	310.00
W1	02004496	10/10/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	3407	305.00
W1	02004496	10/10/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	3407	90.00
W1	02004496	10/10/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	3407	140.00
W1	02004496	10/10/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	3407	90.00
W1	02004497	10/10/2024	FLORES , CARLOS	1100000 1150100	APA CONF 9/16-19/23 C.FLORES	CLR-PRDM 9/19/23	-241.50
W1	02004497	10/10/2024	FLORES , CARLOS	1100000 1430100	APA CONF 9/16-19/23 C.FLORES	CLR-LDG 9/19/23	-647.49
W1	02004497	10/10/2024	FLORES , CARLOS	1100000 1430100	APA CONF 9/16-19/23 C.FLORES	CLR-MLG 9/19/23	-444.09
W1	02004497	10/10/2024	FLORES , CARLOS	1104470 4311500	APA CONF 9/16-19/23 C.FLORES	MLG 9/19/23	469.64
W1	02004497	10/10/2024	FLORES , CARLOS	1104470 4312000	APA CONF 9/16-19/23 C.FLORES	LDG 9/19/23	647.49
W1	02004497	10/10/2024	FLORES , CARLOS	1104470 4312000	APA CONF 9/16-19/23 C.FLORES	PRDM 9/19/23	241.50
W1	02004498	10/10/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - HOVLEY	282853	2,822.69
W1	02004498	10/10/2024	FOSTER GARDNER INC.	1104614 4337001	FERTILIZER - EL PASEO	282745	1,720.45
W1	02004499	10/10/2024	Gay Desert Guide	1104417 4322100	Advertising KGAY Desert Guide	20242936	100.00
W1	02004500	10/10/2024	GHOUBANI, MAHMOUD	2300000 3412400	EMS 8/7/22 Ref Run 22-480937	OVERPAYMENT	181.00
W1	02004501	10/10/2024	GLS US	1104111 4366000	Western Natl Group Contract	5374918	3.80

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W1	02004501	10/10/2024	GLS US	1104111 4366000	Richards, Watson & Gershon Con	5374918	4.87
W1	02004502	10/10/2024	GOVERNMENT FINANCE OFFICERS	1104150 4312000	A. Yaple-GAAP Update Training	3161694	150.00
W1	02004502	10/10/2024	GOVERNMENT FINANCE OFFICERS	1104150 4312000	Sarah S. GAAP Update Training	3161274	135.00
W1	02004503	10/10/2024	GRANITE CONSTRUCTION CO INC.	1104310 4332000	R/M STREETS - PIEROS PIZZA	2798115	157.79
W1	02004504	10/10/2024	GREATER COACHELLA VALLEY	1104110 4312500	Harnik GCV SOM-10/01/24	34369382	30.00
W1	02004505	10/10/2024	HERITAGE PROVIDER NETWORK INC	2300000 3412400	EMS 11/6/23 Run 23-717859	20130700942300	589.82
W1	02004506	10/10/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #33	363965	16,488.11
W1	02004506	10/10/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS 71	364037	7,219.83
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-SP24	39.24
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-SP24	64.42
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-SP24	72.10
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-SP24	77.65
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-SP24	40.31
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-SP24	40.61
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-SP24	42.16
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-SP24	51.99
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-SP24	29.55
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-SP24	66.43
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-SP24	42.16
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt	50887764-SP24	120.03
W1	02004507	10/10/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	34249 Monterey Ave	50488446-SP24	16.95
W1	02004508	10/10/2024	IMPERIAL SPRINKLER	4004388 4400100	SMART IRRIGATION CONTROLLERS	0017074840	33,565.28
W1	02004509	10/10/2024	KAREN & TONY BARONE	4364650 4400100	Purchase of Swirly Girl (Super	C48220	17,700.00
W1	02004510	10/10/2024	KELLAR EQUIPMENT	1104310 4343000	BROOM SWEEPER RENTAL	4278	13,468.75
W1	02004511	10/10/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	975389-092524	131.50
W1	02004511	10/10/2024	LOWE'S HOME CENTERS INC.	4004618 4400100	COMMUNITY GARDENS	975384-092524	164.08
W1	02004512	10/10/2024	LUA, ROSA MARIA	1100000 1150100	ESRI 7/10-14/23 R.LUA	CLR ADV 7/6/23	-1,803.82

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004512	10/10/2024	LUA, ROSA MARIA	1100000	1150100	SEI 7/15-29/23 R.LUA	CLR MILE 7/29/23	-14.67
W1	02004512	10/10/2024	LUA, ROSA MARIA	1100000	1150100	SEI 7/15-29/23 R.LUA	CLR LDG 7/29/23	-278.00
W1	02004512	10/10/2024	LUA, ROSA MARIA	1100000	1150100	SEI 7/15-29/23 R.LUA	CLR PRDM 7/29/23	-1,000.50
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	PRDM 7/29/23	1,000.50
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	LDG 7/29/23	314.98
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	CHCKD BAG7/29/23	60.00
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	MILEAGE 7/29/23	14.67
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104470	4311500	ESRI 7/10-14/23 R.LUA	MILE 7/14/23	159.82
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104470	4312000	ESRI 7/10-14/23 R.LUA	PARK 7/14/23	120.00
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104470	4312000	ESRI 7/10-14/23 R.LUA	PRDM 7/14/23	333.00
W1	02004512	10/10/2024	LUA, ROSA MARIA	1104470	4312000	ESRI 7/10-14/23 R.LUA	LDG 7/14/23	1,274.82
W1	02004513	10/10/2024	MARGARET SULLIVAN STUDIO	1104159	4309000	Rem bal of exps on Inv. 50231	50231A	877.27
W1	02004514	10/10/2024	MARINA LANDSCAPE INC	4410000	2060000	RTNT P117085/C46310A	152402-03-RTNT	-99.00
W1	02004514	10/10/2024	MARINA LANDSCAPE INC	4410000	2060000	RTNT P117085/C46310A	152402-04-RTNT	-102.00
W1	02004514	10/10/2024	MARINA LANDSCAPE INC	4414195	4809200	DW Parking Lot Landscape Proje	152402-03	1,980.00
W1	02004514	10/10/2024	MARINA LANDSCAPE INC	4414195	4809200	DW Parking Lot Landscape Proje	152402-04	2,040.00
W1	02004515	10/10/2024	MILLER, MIRIAM	1104420	4362000	REIMB BUILD CALC - BLDRS BOOK	320538	290.80
W1	02004516	10/10/2024	MUDZIMU SCULPTURE GROUP	4364650	4400200	2025/26 El Paseo Sculpture	MUDZIMUC47500E	4,000.00
W1	02004517	10/10/2024	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	105566	36.85
W1	02004517	10/10/2024	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	171250	23.48
W1	02004518	10/10/2024	OZZIE'S INTERNATIONAL	1104331	4334000	R/M CITY FLEET # 65 CITY OWNED	36854	416.82
W1	02004519	10/10/2024	PALM DESERT ACE HARDWARE	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	247490	193.89
W1	02004520	10/10/2024	PALMER ELECTRIC	5104195	4369601	R/M ELECT - PARKVIEW	5941	377.73
W1	02004521	10/10/2024	PENTA, RYLAND	1104417	4312500	Civic Academy - Staples	RPENT REIM 10.7	51.71
W1	02004521	10/10/2024	PENTA, RYLAND	1104417	4312500	Civic Academy - Casuelas Cafe	RPENT REIM 10.7	525.28
W1	02004521	10/10/2024	PENTA, RYLAND	1104417	4312500	Civic Academy - Albertsons	RPENT REIM 10.7	45.98
W1	02004522	10/10/2024	PROPER SOLUTIONS INC.	1104111	4300300	Full Time Temporary Employee	16394	1,348.66

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004522	10/10/2024	PROPER SOLUTIONS INC.	1104300	4300300	TEMP STAFF SERVICES - PW	16368	1,401.20
W1	02004523	10/10/2024	QUINN COMPANY	1104330	4331000	PM 5 GENERATOR SVCS - CY #375	WOG00020280	1,800.00
W1	02004523	10/10/2024	QUINN COMPANY	1104330	4331000	R/M GENERATORS - CY #375	WOG00020611	744.18
W1	02004523	10/10/2024	QUINN COMPANY	1104340	4331000	PM 5 GENERATOR SVCS - JOSLYN	WOG00020279	1,350.00
W1	02004524	10/10/2024	RANCHO MIRAGE CHAMBER OF	1104430	4312500	State of the City V Mager 2024	113074	95.00
W1	02004525	10/10/2024	RAYMOND KATZ	4364650	4400200	Artist honorarium for the 2025	GALLC47500M	4,000.00
W1	02004526	10/10/2024	SERGIO SAMANIEGO	1104300	4391500	2024-09 BOOT REIMB - SS	0924BOOTREIMB-SS	250.00
W1	02004527	10/10/2024	SHAFFER, GARY	2524662	4312500	SHAFFER MIL. REIMB.	122123	74.15
W1	02004528	10/10/2024	SKYLINE SAFETY AND SUPPLY	1104310	4219000	300 AMERICAN FLAGS AND POLES	8705	12,891.85
W1	02004529	10/10/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-SP24	43.43
W1	02004530	10/10/2024	SOULE, THOMAS	1104417	4311500	TS - Cal Travel Summit - Milea	MILEAGE 9/12/24	124.62
W1	02004530	10/10/2024	SOULE, THOMAS	1104417	4312000	TS - CalTravel Summit - LDG	LDG 9/9/24	1,129.23
W1	02004530	10/10/2024	SOULE, THOMAS	1104417	4312000	TS - Cal Travel Summit - REG	REG 9/9/24	1,299.00
W1	02004530	10/10/2024	SOULE, THOMAS	1104417	4312000	TS - Cal Travel Summit - PDM	PDM 9/9/24	259.00
W1	02004530	10/10/2024	SOULE, THOMAS	1104417	4312000	TS-CalTravel Summit - PKG	PKG 9/9/24	45.00
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS	700530811124SP24	1,494.36
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	1104614	4351400	72573 1/2 Hwy 111 Entrada	700822737068SE24	8.31
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	1104800	4388500	72567 Highway 111 Artist Ctr	700773993861SP24	5,368.85
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2734680	4351000	(3) Desert Mirage (38601 Cook)	700017585033SP24	18.23
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2734682	4351000	(4) Primrose (75530 Hovley)	700017585033SP24	14.30
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754680	4351000	(21) Monterey Meadows (73100 H	700017585033SP24	14.29
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754681	4351000	(20) The Glen (40730 M)	700017585033SP24	14.52
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754682	4351000	(18) Hovley Estates (40962 C /	700017585033SP24	31.98
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754683	4351000	(19) Sonata I (40794)	700017585033SP24	15.45
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754684	4351000	(5) Sonata II (73500 Hovley)	700017585033SP24	73.63
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754685	4351000	(7) Hovley Collection (73145 H	700017585033SP24	55.28
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754686	4351000	(8) La Paloma I (40970 A/73625	700017585033SP24	29.04

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W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754687	4351000	(10) La Paloma II (40970 Rosar	700017585033SP24	14.52
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754693	4351000	(14) La Paloma III (40741 Sola	700017585033SP24	14.52
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754694	4351000	(11) Sandpiper (40751 / 40972)	700017585033SP24	29.04
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754695	4351000	(12) Sandpiper West (40753 / 4	700017585033SP24	29.04
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2754696	4351000	(13) Hovley West (40762 Hov)	700017585033SP24	16.63
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2764374	4351000	(1) Canyon Cove (Calliandra)	700017585033SP24	16.40
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2774373	4351400	(22) Presidents Plaza E/W	700017585033SP24	744.70
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2784374	4351000	(2) Vineyards (43430 Stony)	700017585033SP24	14.29
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2814374	4351000	(6) The Grove (44225 Deep Cyn)	700017585033SP24	15.69
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2824373	4351400	(15) Presidents Plaza III (731	700017585033SP24	1,171.62
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2824373	4351400	(23) Presidents Plaza III (731	700017585033SP24	330.39
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2834374	4351000	(17) Portola Place (44221)	700017585033SP24	14.52
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2854374	4351000	(9) Kaufman/Broad (73502 FS)	700017585033SP24	15.48
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351000	(16) Palm Desert CC (77925 Sta	700017585033SP24	22.19
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888SP24	2,427.55
W1	02004531	10/10/2024	SOUTHERN CALIFORNIA EDISON	1104614	4351400	Street Power PEDESTALS	700019019320SP24	3,015.32
W1	02004532	10/10/2024	SOUTHWEST AQUATICS	1104610	4332001	SP24 R/M LAGOON - CC PARK	09-22361	4,114.00
W1	02004532	10/10/2024	SOUTHWEST AQUATICS	1104614	4392101	R/M WATER FEATURE ENTRADA	09-22361	1,030.00
W1	02004533	10/10/2024	SOUTHWEST BOULDER & STONE	1104310	4332000	R/M STREETS - YARD	673376	72.89
W1	02004533	10/10/2024	SOUTHWEST BOULDER & STONE	1104310	4332000	R/M STREETS - PIEROS PIZZA	674315	224.35
W1	02004533	10/10/2024	SOUTHWEST BOULDER & STONE	1104310	4332000	R/M STREETS - PIEROS PIZZA	674511	387.75
W1	02004534	10/10/2024	SUNLINE TRANSIT AGENCY	1104310	4332000	AG24 MAINTENANCE BUS SHELTERS	INV08149	7,853.40
W1	02004535	10/10/2024	T-MOBILE USA INC	1104331	4334000	SEP24 VEHICLE GPS MONITORING	978220384-34	1,633.40
W1	02004536	10/10/2024	TOPS N BARRICADES INC.	1104310	4219000	R/M STREETS - RED PAINT	1109420	951.56
W1	02004537	10/10/2024	TPX COMMUNICATIONS	1104190	4365000	Internet/Phone Svcs SEPT24	181799612-0	7,292.15
W1	02004538	10/10/2024	TRIEPEI SMITH & ASSOCIATES INC	1100000	1430100	FY 24/25 Website Hosting Servi	13109	4,930.83
W1	02004538	10/10/2024	TRIEPEI SMITH & ASSOCIATES INC	1104114	4309000	FY 24/25 Website Hosting Servi	13109	559.17

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W1	02004539	10/10/2024	ULINE INC	2524662 4404000	Cap-Office Equipment	182737348	270.15
W1	02004539	10/10/2024	ULINE INC	2524662 4404000	Furniture	182663169	1,216.27
W1	02004540	10/10/2024	VADER, J. PATRICIA	4364650 4400200	Artist honorarium for the 2025	VADERC47500N	4,000.00
W1	02004541	10/10/2024	VALLEY TRACTOR AND FORKLIFT	1104331 4334000	R/M VEHICLES FLEET SUPPLIES	5101	854.39
W1	02004541	10/10/2024	VALLEY TRACTOR AND FORKLIFT	1104331 4334000	R/M VEHICLES FLEET SUPPLIES	5110	420.29
W1	02004542	10/10/2024	VAN DERMYDEN MAKUS LAW	1104154 4309000	Investigative Services 31498	31498	8,687.50
W1	02004543	10/10/2024	VISIT GREATER PALM SPRINGS	1104800 4322000	FY 24/25 VGPS Q2	CI-000407	117,316.25
W1	02004544	10/10/2024	WEBSTAIRANT STORE INC	2364195 4219000	Trash/recycle receptacles for	102796148	5,295.75
W1	02004545	10/10/2024	WESTAF	4364650 4363000	Advertise Call for Artists	C24-1801	60.00
W1	02004546	10/10/2024	WHITE CAP LP	1104310 4219000	SAFETY GLASSES	50028374092	174.61
W1	02004547	10/10/2024	WITTMAN ENTERPRISES LLC	2304220 4309000	SEP24 EMS BILLING SERVICES	24090547	14,496.00
W1	02004548	10/10/2024	XEROX FINANCIAL SERVICES	2524662 4342000	LIBR XEROX LEASE 9/14-10/13	6291473	424.07
W1	02004549	10/10/2024	XPRESS GRAPHICS	1104417 4361000	Measure G - Postcards/Flyer	24-64969	133.90
W1	02004549	10/10/2024	XPRESS GRAPHICS	2524662 4361000	Printing / Duplicating	24-64605	177.16
W1	02004549	10/10/2024	XPRESS GRAPHICS	2524662 4361000	Printing / Duplicating	24-64604	404.17
W1	02004549	10/10/2024	XPRESS GRAPHICS	2524662 4361000	Printing / Duplicating	24-64728	163.33
W1	02004549	10/10/2024	XPRESS GRAPHICS	1104417 4309101	2025 Calendar Print and Distrb	24-64760	11,471.50
W1	02004550	10/10/2024	ZUMAR INDUSTRIES INC.	1104310 4219000	SIGNAGE	9611	1,227.60

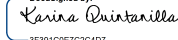
Audited and Found Correct

Signed by:

 BE46F4F325A4A2...

Director of Finance

Examined and Approved

DocuSigned by:

 3F991C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F96233F0405...

City Manager

Total For Bank ID - W1

926,231.48