

City of Palm Desert Check Register

10/24/2024 - 10/24/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002906	10/24/2024	██████████	1100000 2160500	██████████	██████████	419.19
W1	00002906	10/24/2024	██████████	1100000 2160500	██████████	██████████	528.46
W1	00002906	10/24/2024	██████████	1100000 2160500	██████████	██████████	313.84
W1	00002906	10/24/2024	██████████	1100000 2160500	██████████	██████████	811.15
W1	00002907	10/24/2024	Amazon Capital Services Inc.	1104190 4212000	Yubico 2FA Security Keys - IT	1KRF-R9MY-11NH	888.90
W1	00002908	10/24/2024	BURRTEC	6100000 2282600	Tax Roll Payment	INV-10-3-2024	920.40
W1	00002908	10/24/2024	BURRTEC	6100000 2282600	Franchise Fee	INV-10-3-2024	-36.81
W1	00002908	10/24/2024	BURRTEC	6100000 2282600	Admin Fee	INV-10-3-2024	-14.04
W1	00002908	10/24/2024	BURRTEC	6100000 2282600	Recycle Fee	INV-10-3-2024	-49.46
W1	00002908	10/24/2024	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-10-3-2024	-37.74
W1	00002909	10/24/2024	CDW LLC	1104190 4212000	USB Bluetooth Adapter	AA9VD9Q	14.98
W1	00002909	10/24/2024	CDW LLC	1104190 4212000	Logi Webcams	AB1IL4C	96.76
W1	00002909	10/24/2024	CDW LLC	5304190 4404000	R-Samsung 27IN Monitors	AB1IL4C	1,201.57
W1	00002909	10/24/2024	CDW LLC	5304190 4404000	R-LVO Workstations & Laptops	AB1QE6J	11,377.86
W1	00002910	10/24/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4309000	Public Admin Consulting Svcs.	421099	360.00
W1	00002911	10/24/2024	County of Riverside Sheriff	1104210 4304000	7/25-8/21 Law Enforcement Svcs	SH0000046679	872,977.88
W1	00002911	10/24/2024	County of Riverside Sheriff	1104210 4309203	24/25 RSO Law Enforcement	SH0000046679	547,706.94
W1	00002911	10/24/2024	County of Riverside Sheriff	1104210 4309204	FY 24/25 RSO Law Enforcement	SH0000046679	30,198.32
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Arbaugh	BE006208406	-43.47
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Adkins	BE006208406	-276.78
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Valdez	BE006208406	138.39
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental P Rodriguez	BE006208406	56.43
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental R Rodriguez	BE006208406	-138.39
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 09/2024	BE006208406	14,757.51
W1	00002912	10/24/2024	DELTA DENTAL OF CALIFORNIA	1104420 4112400	Dental S Carrasco	BE006208406	71.22
W1	00002913	10/24/2024	DOCUSIGN INC	1100000 1430100	FY25/26 Docusign Renewal	111100404591	2,914.27
W1	00002913	10/24/2024	DOCUSIGN INC	1104190 4362001	FY24/25 Docusign Renewal	111100404591	8,742.83

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	AG24 PDAC - SUPPLIES	082024	2,292.66
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	SP24 PDAC - SUPPLIES	092024	2,231.42
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	AG24 PDAC - OTHER EXPENSES	082024	12,290.60
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	SP24 PDAC - OTHER EXPENSES	092024	9,180.78
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	AG24 PDAC - MANAGEMENT FEE	082024	17,536.81
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	SP24 PDAC - MANAGEMENT FEE	092024	17,536.81
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	PDAC -FOOD/MERCH/COST OF GOODS	082024	8,966.84
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	PDAC -FOOD/MERCH/COST OF GOODS	092024	3,740.36
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	AG24 PDAC - CONTRACTED LABOR	082024	307,763.98
W1	00002914	10/24/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	SP24 PDAC - CONTRACTED LABOR	092024	141,423.98
W1	00002915	10/24/2024	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 09/2024	463786111314	4,673.96
W1	00002915	10/24/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 09/2024	463786111314	2,558.98
W1	00002915	10/24/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 09/2024	463786111314	2,494.39
W1	00002915	10/24/2024	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 09/2024	463786111314	17.67
W1	00002916	10/24/2024	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIG SUPPLIES - CC PARK	808294	51.26
W1	00002916	10/24/2024	HIGH TECH IRRIGATION INC.	1104611	4332001	R/M IRRIG SUPPLIES - FREEDOM	807864	22.24
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682	4332000	LMA 7 PRIMEROSE II	6744	330.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643	4332000	LMA 7 DIAMONDBACK	6744	112.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680	4332000	LMA MONTEREY MEADOWS	6744	140.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681	4332000	LMA 7 THE GLEN	6744	288.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682	4332000	LMA 7 HOVLEY ESTATES	6744	149.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683	4332000	LMA 7 SONATA I	6744	358.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684	4332000	LMA 7 SONATA II	6744	496.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332000	LMA 7 HOVLEY COLLECTION	6744	390.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332000	LMA 7 LA PALOMA I	6744	160.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687	4332000	LMA 7 LA PALOMA II	6744	160.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693	4332000	LMA 7 LA PALOMA III	6744	139.00

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W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6744	164.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6744	171.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6744	250.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6744	112.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6744	5,610.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6744	224.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6744	213.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6744	133.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6744	507.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6744	3,597.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6744	213.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6744	993.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6744	288.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6744	320.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6744	507.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6744	283.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6744	331.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6744	155.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6744	288.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	SP24 LMA 7 DESERT MIRAGE	6744	550.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 EXTRA WORK - PALM GATE	6749	2,000.00
W1	00002917	10/24/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6744	534.00
W1	00002918	10/24/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study Sep24	180047	1,020.00
W1	00002918	10/24/2024	HR GREEN PACIFIC INC	4414195 4809200	DW FIRECLIFF INSP / CONST MGMT	179931	22,240.00
W1	00002919	10/24/2024	IDEA PEDDLER LLC	1104417 4309000	Social Media - Oct24	2680	2,416.66
W1	00002919	10/24/2024	IDEA PEDDLER LLC	1104417 4309000	Public Relations-Oct24	2681	2,916.66
W1	00002919	10/24/2024	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account Man - Oct24	2682	4,416.66

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W1	00002919	10/24/2024	IDEA PEDDLER LLC	1104417 4309000	Media Management - Oct24	2683	4,416.66
W1	00002920	10/24/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-AUG 24	631662	3,762.50
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - MEDIANS	109770	2,660.60
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - DS/KEY LARGO	110039	1,192.00
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - DS / PARKWAY	110040	848.00
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT - MONT/DK/GATEW	110041	1,064.00
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	SP24 LMA 9 - MEDIANS	109998	24,745.40
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	SP24 LMA 1 MONTHLY LANDS MAINT	110054	41,125.38
W1	00002921	10/24/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	SP24 LMA 9 - ENTRADA DEL PASEO	109998	5,040.80
W1	00002922	10/24/2024	MIDWEST TAPE LLC	2524662 4211200	FY 24/25 CATALOGING & DVD SVCS	506144491	1,052.13
W1	00002923	10/24/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	PDCC - VM - Mixer 10/16	75683	10.00
W1	00002924	10/24/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - UNIVERSITY	24124-8	786.71
W1	00002924	10/24/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - PARKS	24124-9	2,002.48
W1	00002924	10/24/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING SRV - HOVLEY	24124-11	325.16
W1	00002925	10/24/2024	PUB Construction Inc	4004674 4400100	TO0011054- CIVIC CENTER- CFA00	305437	10,408.00
W1	00002926	10/24/2024	PYE BAKER	1104340 4309000	R/M ALARM - CITY HALL/HIST	5338882	437.50
W1	00002926	10/24/2024	PYE BAKER	4254430 4395000	ALARM MONITORING - IHUB	5246420	144.00
W1	00002926	10/24/2024	PYE BAKER	4254430 4395000	R/M ALARM - iHUB	5338922	196.74
W1	00002926	10/24/2024	PYE BAKER	5104195 4369500	R/M ALARM - SHERIFF CTR	4955332	2,421.27
W1	00002926	10/24/2024	PYE BAKER	5104195 4369602	R/M ALARM - STATE BLDG	5183554	190.00
W1	00002926	10/24/2024	PYE BAKER	5104195 4369602	R/M ALARM - STATE BLDG	5320928	190.00
W1	00002926	10/24/2024	PYE BAKER	1104340 4309000	R/M ALARM - CITY HALL	5332233	1,824.33
W1	00002927	10/24/2024	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV Svs for Concert 10/03/24	14761024	3,000.00
W1	00002928	10/24/2024	SRSD CONSULTING LLC	1104154 4309000	ELI Assessment and EQI 2.0 360	E41918E0-0003	12,700.00
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6012435483	58.22
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6013961921	58.80
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104330 4219000	OFFICE SUPPLIES - CORP YARD	6013961917	17.00

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W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104330	4219000	OFFICE SUPPLIES - CORP YARD	6013961919	45.19
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6003957542	53.86
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6003957543	60.00
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6004767223	76.13
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6004767224	24.67
W1	00002929	10/24/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6006466322	38.12
W1	00002930	10/24/2024	US BANK P-CARD 9350	1104150	4362000	7587-USA Today subscription	9530 10/23/2024	9.99
W1	00002930	10/24/2024	US BANK P-CARD 9350	1104150	4362000	7587-Wall Street Journal Subsc	9530 10/23/2024	38.99
W1	00002930	10/24/2024	US BANK P-CARD 9350	1104154	4312101	7059-Oct24 Wellness Challenge	9530 10/23/2024	123.97
W1	00002930	10/24/2024	US BANK P-CARD 9350	1104159	4365000	7587-Verizon Toll Free OC24	9530 10/23/2024	0.24
W1	00002930	10/24/2024	US BANK P-CARD 9350	1104470	4306300	7059-ARC meeting 10/08/24	9530 10/23/2024	191.80
W1	00002931	10/24/2024	VECTORUSA	1104190	4362001	24/25 ARUBA CENTRAL RENEWAL	101460	6,439.00
W1	00002932	10/24/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC SEP8-OCT7	9975687819	66.00
W1	00002933	10/24/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - FREEDOM	234382	6,602.55
W1	00002933	10/24/2024	VINTAGE ASSOCIATES	1104611	4391000	LMA 16 EXTRA WORK - COMM GAR	234381	4,368.23
W1	00002933	10/24/2024	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 EXTRA WORK - CC PARK	234414	3,146.03
W1	00002933	10/24/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - FREEDOM	234400	2,550.00
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP M Valdez	821110325	31.81
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP M Adkins	821110325	-95.43
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP A Arbaugh	821110325	-31.81
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP J Garcia	821110325	-159.05
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP M Langarica	821110325	-95.44
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP R Rodriguez	821110325	-31.81
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 09/2024	821110325	4,898.75
W1	00002934	10/24/2024	VISION SERVICE PLAN INC.	1104190	4112400	VSP C Acoeda	821110325	-159.05
W1	00002935	10/24/2024	VISUAL EDGE IT INC	1104190	4212000	Xerox Staples Refill - Clerk	24AR2147381	286.59
W1	00002936	10/24/2024	WEX HEALTH INC	1104154	4309000	SEP24 COBRA Monthly	0002029774-IN	85.00

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W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	2304220	4309000	Fire Tax Oct24-Dec24	010-59700	5,288.99
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	2894374	4309000	BAD No. 1 Oct24-Dec24	010-59701	781.62
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	2774373	4309000	PBID (Presidents Plaza I)	010-59702	1,065.24
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	2824373	4309000	PBID (Presidents Plaza III)	010-59702	947.62
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	3534394	4309000	CFD 2005-1 U-Park Oct24-Dec24	010-59699	1,713.86
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	3544394	4309000	CFD 2021-1 U-Park Oct24-Dec24	010-59699	1,414.79
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	3124350	4309000	AD 2001-01 Oct24-Dec24	010-59698	517.96
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	3144350	4309000	AD 2004-01 Oct24-Dec24	010-59698	402.86
W1	00002937	10/24/2024	WILLDAN FINANCIAL SERVICES	3154350	4309000	AD 2004-02 Oct24-Dec24	010-59698	2,123.93
W1	02004650	10/24/2024	██████████	1100000	2160200	██████████	██████████	745.35
W1	02004651	10/24/2024	██████████	1100000	2160500	██████████	██████████	688.49
W1	02004652	10/24/2024	ACCURATE FIRST AID SERVICES	1104330	4219000	FIRST AID SUPPLIES - CORPYARD	C-2698	101.78
W1	02004652	10/24/2024	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-2697	230.87
W1	02004653	10/24/2024	ALPHA MEDIA LLC	1104417	4322200	Concerts in The Park - Oct24	785364-1	560.00
W1	02004654	10/24/2024	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RTNT P117105/C47160	2024-1963-RTNT	-13,926.75
W1	02004654	10/24/2024	AMERICAN ASPHALT SOUTH INC	2134311	4332000	AUG 2024 SVCS	2024-1963	278,535.00
W1	02004654	10/24/2024	AMERICAN ASPHALT SOUTH INC	2310000	2060000	RTNT P117105/C47160	2024-1963-RTNT	-9,143.00
W1	02004654	10/24/2024	AMERICAN ASPHALT SOUTH INC	2314670	5000202	AUG 2024 SVCS	2024-1963	182,860.00
W1	02004655	10/24/2024	AMERICAN HERITAGE POOL CORP.	8710000	2060000	RTNT 24251355/A47880	1958-RTNT	-1,145.58
W1	02004655	10/24/2024	AMERICAN HERITAGE POOL CORP.	8714195	4331100	Las Serenas Apts Pool DRAW #2	1958	22,911.63
W1	02004656	10/24/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL	135327	5,026.24
W1	02004657	10/24/2024	BEST SIGNS INC.	1104340	4331000	(4) ALUM WAYFINDING PANELS	98540	10,095.99
W1	02004658	10/24/2024	BURRTEC	2524662	4351800	LIBRARY / UTILITIES - TRASH	555878-10/24	531.21
W1	02004659	10/24/2024	CBRE INC	1104430	4309000	Real Estate Brokerage Oct2024	2023-273215-011	5,000.00
W1	02004660	10/24/2024	CEJA, ERIC	1100000	1150100	CALED - 10/31/24	ADV LDG 10/30/24	199.79
W1	02004660	10/24/2024	CEJA, ERIC	1100000	1150100	CALED - 10/31/24	ADV PDM 10/30/24	111.00
W1	02004661	10/24/2024	CHARTER COMMUNICATIONS	1104210	4304200	T230330103 Target ID	23-222802 CASE #	50.00

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W1	02004662	10/24/2024	CHARTER COMMUNICATIONS	1104190 4365000	10/16-11/15 Internet Services	189329601101424	563.60
W1	02004662	10/24/2024	CHARTER COMMUNICATIONS	1104190 4365000	10/16-11/14 Corp Yard Internet	189328601101424	87.99
W1	02004662	10/24/2024	CHARTER COMMUNICATIONS	2524662 4365000	10/16-11/15 Internet Svcs LIBR	189329601101424	900.00
W1	02004662	10/24/2024	CHARTER COMMUNICATIONS	2524662 4365000	10/16-11/15 Library Internet	189330401101424	929.60
W1	02004662	10/24/2024	CHARTER COMMUNICATIONS	5104195 4369601	OC24 73710 FW Parkview	229561901100124	144.98
W1	02004663	10/24/2024	CLIENTFIRST TECHNOLOGY	1104190 4309000	Telecomm Consult 8/21-9/30	17289	2,460.00
W1	02004664	10/24/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914OC24	411.08
W1	02004664	10/24/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Landscape	805025629618OC24	121.04
W1	02004665	10/24/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	R/M ELECT SUPPLIES - CC DOG PK	5725-1137595	68.60
W1	02004666	10/24/2024	COOL SOLUTIONS LLC	2524662 4332100	WRAP EMPLOYEE ENTRANCE DR	6258	350.00
W1	02004667	10/24/2024	CORNERSTONE MIRROR GLASS	2524662 4332100	REPAIR- RMVE/RPLCE PARTITIONS	1285	150.00
W1	02004668	10/24/2024	Damian Olivares	1104154 4119100	Tuition Reimbursement 8.27.24	DOLIVARES 10.24	832.50
W1	02004669	10/24/2024	DEL RIO ADVISORS LLC	2374511 4309000	PDEIP Bond Calls	00055	525.00
W1	02004670	10/24/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #67	254391	126.00
W1	02004670	10/24/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #71	254392	202.00
W1	02004670	10/24/2024	DESERT AIR CONDITIONING INC.	4254430 4395000	R/M HVAC SRVS - iHUB	254320	591.00
W1	02004670	10/24/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	254095	1,427.00
W1	02004671	10/24/2024	DESERT CANCER FOUNDATION	1104800 4306201	Sponsor Paint El Paseo 2024	1896	2,500.00
W1	02004672	10/24/2024	DESERT FIRE EXTINGUISHER	1104330 4331000	R/M FIRE SYSTEM - CORPYARD	12483968	440.00
W1	02004672	10/24/2024	DESERT FIRE EXTINGUISHER	1104330 4331000	R/M FIRE SYSTEM - CORPYARD	12485801	227.00
W1	02004672	10/24/2024	DESERT FIRE EXTINGUISHER	1104340 4331000	R/M FIRE SYSTEM - CITY HALL	12485800	559.58
W1	02004673	10/24/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET 048 CITY OWNED	098839	24.23
W1	02004674	10/24/2024	DESERT RECREATION DISTRICT	1104344 4309000	SP24 PARKS / REC SRVS - PCC	3758	9,377.46
W1	02004674	10/24/2024	DESERT RECREATION DISTRICT	1104610 4309200	SP24 PARK SRVS - CC PARK	3757	44,996.54
W1	02004675	10/24/2024	DISABILITY ACCESS CONSULTANTS	1104300 4309000	ADA CONSULTANT SERVICES SEP24	24-275	4,400.00
W1	02004675	10/24/2024	DISABILITY ACCESS CONSULTANTS	1104300 4309000	JL24 ADA CONSULTANT SERVICES	24-228	2,925.00
W1	02004675	10/24/2024	DISABILITY ACCESS CONSULTANTS	1104300 4309000	AG24 ADA CONSULTANT SERVICES	24-259	2,925.00

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W1	02004676	10/24/2024	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SRV - FS33	3246	1,915.38
W1	02004677	10/24/2024	EP BLACK LABEL	1104800 4306201	Yum Food Fest Sponsorship	114	7,500.00
W1	02004678	10/24/2024	FEHR & PEERS	1104470 4300500	Circulation Element - AUG 24	179050	7,264.72
W1	02004679	10/24/2024	FIND FOOD BANK	2364195 4309000	FINDT1OCT24	391079	2,887.50
W1	02004679	10/24/2024	FIND FOOD BANK	2364195 4309000	FOOD RECOVERY PROJECT (SB 1383	391080	4,166.66
W1	02004680	10/24/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - HOVLEY SOCCER PK	283492	3,444.92
W1	02004681	10/24/2024	FRONTIER COMMUNICATIONS INC	2524662 4365000	LIBR Emergency Line - OCT24	7603410732-OCT24	50.63
W1	02004682	10/24/2024	GOODWIN, SHELBY	1104416 4306101	Golf Cart Parade Float	11DF-1Y6W-Q3RY	59.22
W1	02004683	10/24/2024	GOVERNMENT FINANCE	1104150 4363000	11/24-10/25 DUES A.ARELLANO	2480560	150.00
W1	02004684	10/24/2024	GRIFFITHS FENCE	1104611 4332501	R/M FENCE - PORTOLA / HAYSTACK	3766	1,775.00
W1	02004685	10/24/2024	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 09.24	HARNIK MIL 09.24	20.50
W1	02004686	10/24/2024	HF&H CONSULTANTS LLC	2364195 4309000	Sep24 Solid waste, recycling	9721586	11,496.15
W1	02004687	10/24/2024	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-SEP 24	INV-000118	15,000.00
W1	02004688	10/24/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #33	364996	200.88
W1	02004688	10/24/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT - CITY HALL	365374	2,797.59
W1	02004689	10/24/2024	ICMA	1100000 1430100	1/2025 - 12/2025 E, Ceja Renew	ICMA535122-EC25	100.00
W1	02004689	10/24/2024	ICMA	1104430 4363000	1/2025 - 12/2025 E, Ceja Renew	ICMA535122-EC25	100.00
W1	02004690	10/24/2024	IMPERIAL SPRINKLER	1104610 4332001	R/M IRRIG SUPPLIES - CC PARK	0017919621-001	109.75
W1	02004690	10/24/2024	IMPERIAL SPRINKLER	1104614 4337001	R/M IRRIG SUPPLIES - HWY 111	0017972785-001	305.73
W1	02004691	10/24/2024	JOHN KALISKI ARCHITECTS INC	1104470 4300500	Downtown & Hillside ODS-SEP 24	6918	8,210.95
W1	02004692	10/24/2024	KINCAID INDUSTRIES INC	1104340 4331000	R/M PLUMBING - CITY HALL	5567	1,146.68
W1	02004692	10/24/2024	KINCAID INDUSTRIES INC	2424549 4331101	R/M PLUMBING - AQUATIC CTR	5565	600.00
W1	02004692	10/24/2024	KINCAID INDUSTRIES INC	5104195 4369500	R/M PLUMBING - SHERIFF CTR	5564	900.00
W1	02004693	10/24/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - PDAC PUMPS	250119	1,940.78
W1	02004693	10/24/2024	KNORR SYSTEMS INC	2424549 4331101	SP24 MONTHLY PREV. MAINT	SO-279013	2,970.00
W1	02004694	10/24/2024	KOOLFOG INC.	1104610 4332100	R/M MISTERS - CC PARK	654855	468.92
W1	02004695	10/24/2024	LOCK SHOP INC.	2424549 4331101	R/M LOCKS - PDAC	A136339	2,107.21

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W1	02004696	10/24/2024	LOWE'S HOME CENTERS INC.	1104610 4219000	SMALL TOOLS	987918-093024	126.56
W1	02004696	10/24/2024	LOWE'S HOME CENTERS INC.	1104610 4331000	R/M BUILDING SUPPLIES	987823-093024	139.06
W1	02004696	10/24/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	SMALL TOOLS - FREEDOM	998162-100424	158.13
W1	02004697	10/24/2024	MERCHANTS BUILDING	5104195 4369500	EXTRA JANITORIAL - SHERIFF'S	831677	100.00
W1	02004698	10/24/2024	MOWERS PLUS INC	1104331 4334000	FUEL CANS	308809	495.61
W1	02004698	10/24/2024	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309096	158.35
W1	02004698	10/24/2024	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309097	180.29
W1	02004699	10/24/2024	NetFile Inc	1104190 4362001	FORM 700 FILING SOFTWARE	9704	4,575.00
W1	02004700	10/24/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M CITY FLEET #066 CITY OWNED	37017	43.00
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BUILDINGS	247698	52.77
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG MAINT	247709	65.12
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG MAINT	247710	53.15
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG MAINT	247736	63.74
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE SUPPLIES - PALMA PK	247787	32.30
W1	02004701	10/24/2024	PALM DESERT ACE HARDWARE	1104330 4219000	SUPPLIES	247652	24.76
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - MEDIANS	5922	529.58
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	5920	251.82
W1	02004702	10/24/2024	PALMER ELECTRIC	2524662 4332100	REPLCE (1) RECEPTACLE	5985	253.83
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - EL PASEO	5952	2,432.77
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - SAN PABLO	5955	503.64
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	5956	2,305.23
W1	02004702	10/24/2024	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	5970	1,007.28
W1	02004702	10/24/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5999	1,171.73
W1	02004703	10/24/2024	PARK CONSULTING GROUP INC.	1104190 4390000	LMS Advisory & Impl. Services	694	33,320.00
W1	02004704	10/24/2024	PETE'S AUTOMOTIVE SERVICE INC	1104331 4334000	R/M FLEET - HIST FIRE TRUCK	54111	4,150.62
W1	02004705	10/24/2024	PROPER SOLUTIONS INC.	1104150 4300300	1004- Christine J. Admin Temp	16450	1,685.07
W1	02004705	10/24/2024	PROPER SOLUTIONS INC.	1104111 4300300	Full Time Temporary Employee	16421	1,401.20

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W1	02004705	10/24/2024	PROPER SOLUTIONS INC.	1104150 4300300	1011- Christine J. Admin Temp	16474	1,706.40
W1	02004706	10/24/2024	QUADIENT LEASING USA INC	1104159 4342000	8/1/-10/31/24 N22111079 Lease	Q15286490001	466.02
W1	02004707	10/24/2024	QUINTANILLA, KARINA	1104110 4311500	Quintanilla Mileage 09.2024	QUINT MILE 09.24	23.99
W1	02004708	10/24/2024	R.D.O. EQUIPMENT COMPANY	1104331 4334000	R/M FLEET #008 CITY OWNED	W3343945	370.62
W1	02004709	10/24/2024	RETAIL COACH LLC	1104430 4309000	Retail Mkt Analysis - Instl 11	5398	4,583.33
W1	02004710	10/24/2024	Riverside County Office	1104430 4312000	RiveCnty Econ Summit Ceja 12/5	10708312379	60.00
W1	02004711	10/24/2024	SERVPRO	4504161 4400100	TO0010761- City Hall- SFA00003	5275832	26,741.00
W1	02004712	10/24/2024	SIGNATURE TINT	1104611 4332501	SIGNS - FREEDOM / UNIVERSITY	2160	301.70
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 Hwy 111 Entrada	700822737068SP24	8.31
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544SP24	9,543.16
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442SE24	4,474.43
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344SP24	8,098.45
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344OC24	7,603.78
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327OC24	4,467.76
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855SP24	10,844.79
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855SP24	562.72
W1	02004713	10/24/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855SP24	707.16
W1	02004714	10/24/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Solution Checkpoint 3 Signoff	34786	108,180.00
W1	02004715	10/24/2024	STERLING ADMINISTRATION	1104154 4309000	SEP24 Admin Fees	801783	171.50
W1	02004716	10/24/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - CORPORATE	451078	497.30
W1	02004717	10/24/2024	THERMAL TRUCK AND RV	1104331 4334000	R/M FLEET #101 CITY OWNED	27575	160.00
W1	02004717	10/24/2024	THERMAL TRUCK AND RV	1104331 4334000	R/M FLEET #087 LEASE	27576	306.53
W1	02004717	10/24/2024	THERMAL TRUCK AND RV	1104331 4334000	R/M DOT INSP #011 CITY OWNED	27581	240.00
W1	02004718	10/24/2024	TKE ENGINEERING INC	8714195 4331100	TO009850 SVS 7/01/24-08/31/24	2024-1179	20,272.50
W1	02004719	10/24/2024	U S POSTMASTER	1104417 4302600	FY 24/25 BRIGHTSIDE NEWSLTR PO	BRIGHTSIDE NOV24	7,626.90
W1	02004720	10/24/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200171137	206.85
W1	02004720	10/24/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200183542	157.27

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W1	02004720	10/24/2024	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200176276	231.94
W1	02004720	10/24/2024	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200173762	279.07
W1	02004720	10/24/2024	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200185852	156.35
W1	02004721	10/24/2024	UNITED RENTALS	1104310	4404500	ONE WALK-BEHIND CONCRETE PLANE	235317719-001	5,319.62
W1	02004721	10/24/2024	UNITED RENTALS	1104310	4404500	ONE 10" WALK-BEHIND GRINDER	235318065-001	8,386.18
W1	02004722	10/24/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5712175	575.39
W1	02004723	10/24/2024	WEST COAST SAND & GRAVEL INC	1104611	4332001	SAND - FREEDOM VOLLEYBALL CTS	766086	3,097.26
W1	02004724	10/24/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2TX101725 9/20-10/19 Lease	6299083	203.81
W1	02004724	10/24/2024	XEROX FINANCIAL SERVICES	1104190	4342000	9/29-10/28 Copier Lease	6321500	2,851.42
W1	02004725	10/24/2024	XPRESS GRAPHICS	2204649	4400100	COMM ENGAGEMENT - PALMA	24-65292	248.30

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Karina Quintanilla
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1

3,177,755.62

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002547	10/24/2024	WILLDAN FINANCIAL SERVICES	7034195 4309000	CDIAC Report PA2 FY23/24	010-59877	300.00

Audited and Found Correct

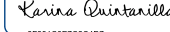
Examined and Approved

Examined and Approved


Total For Bank ID - W3

Signed by:

 BE46F4F325A4A2...

 Director of Finance

DocuSigned by:

 3F391C0E7C2C4D7...

 Mayor or Mayor Pro-Tem

Signed by:

 CE3F366233F0405...

 City Manager

300.00