

## City of Palm Desert Check Register

10/31/2024 - 10/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002939	10/31/2024	A+ WINDOW & GUTTER CLEANING	5104195	4369800	R/M BLDGS - HENDERSON	9295	1,720.00
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2524662	4211000	September Supplies	13LF-N314-3NHL	28.76
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2524662	4390000	Program September Supplies	1D9N-VGDM-PKHQ	1,346.35
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2524662	4390000	Program September Supplies	1L91-TMY9-9F4R	620.41
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2524662	4390000	Program September Supplies	13MD-4V9R-RYRC	36.16
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2524662	4404000	Special programs Equipment	1MXC-VKKP-1GTG	867.73
W1	00002940	10/31/2024	Amazon Capital Services Inc.	1104300	4211000	ITEMS FOR STREETS / TRAFFIC	1K9J-QFHX-WVDW	158.61
W1	00002940	10/31/2024	Amazon Capital Services Inc.	1104300	4211000	ERGO MOUSE	1LJM-CQWF-44N4	58.15
W1	00002940	10/31/2024	Amazon Capital Services Inc.	1104300	4211000	ERGO DESK EXTENSION	1NC3-7NMG-17HD	64.64
W1	00002940	10/31/2024	Amazon Capital Services Inc.	1104300	4404000	ERGO DESK CHAIR	1NMJ-19NP-7649	187.47
W1	00002940	10/31/2024	Amazon Capital Services Inc.	2304220	4404000	KITCHEN APPLIANCES	11JC-TXR4-317C	659.43
W1	00002941	10/31/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037003	1,031.58
W1	00002941	10/31/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037007	282.67
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875977	25.01
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875974	49.78
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6876048	2,264.90
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875883	321.95
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875950	79.97
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875986	399.98
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6875979	69.12
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6856701	1,976.71
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866688	70.34
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866570	161.87
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866568	885.05
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866569	85.52
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866177	22.65
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866620	1,505.31

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W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866624	14.94
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866670	94.68
W1	00002942	10/31/2024	BRODART CO	2524662	4211200	Library Book vendor to purchas	B6866580	518.13
W1	00002943	10/31/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 10/2024	PDEOOCTOBER24	1,535.00
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000	3411700	Licensing Revenue JUL 24	AN0000002990	-2,605.00
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000	3411700	Licensing Revenue AUG 24	AN0000003007	-2,295.00
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Care JUL 24	AN0000002990	32,518.60
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO JUL 24	AN0000002990	22,760.40
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO/OT JUL 24	AN0000002990	1,463.29
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Licensing Admin Fee JUL 24	AN0000002990	1,282.55
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	O&M JUL 24	AN0000002990	438.48
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Care AUG 24	AN0000003007	8,175.52
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO AUG 24	AN0000003007	23,899.20
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO/OT AUG 24	AN0000003007	3,126.55
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Licensing Admin Fee AUG 24	AN0000003007	1,490.00
W1	00002944	10/31/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	O&M AUG 24	AN0000003007	262.20
W1	00002945	10/31/2024	DEBTBOOK	1100000	1430100	Debtbook Renw 7/01/25-8/15/25	DB2006207	916.67
W1	00002945	10/31/2024	DEBTBOOK	1104190	4362001	Debtbook Renw 8/15/24-6/30/25	DB2006207	10,083.33
W1	00002946	10/31/2024	HR GREEN PACIFIC INC	4524136	4400100	SEP24 SVC-CC ACCESS STUDY	179923	1,518.00
W1	00002946	10/31/2024	HR GREEN PACIFIC INC	1104430	4309000	Broadband Study 8/2024	179222	3,930.00
W1	00002947	10/31/2024	LUCAS COLOR CARD	2520000	2070200	Library cards Sales Tax	70627	-71.63
W1	00002947	10/31/2024	LUCAS COLOR CARD	2524662	4361000	Library cards invoice	70627	924.24
W1	00002947	10/31/2024	LUCAS COLOR CARD	2524662	4361000	Library cards Sales Tax	70627	71.63
W1	00002948	10/31/2024	MIDWEST TAPE LLC	2524662	4211200	FY 24/25 CATALOGING & DVD SVCS	506183134	416.63
W1	00002949	10/31/2024	PUB Construction Inc	4004674	4400100	TO004290 - CC DOG PARK	305436	85,538.70
W1	00002950	10/31/2024	PYE BAKER	1104330	4309000	R/M ALARM - CORPYARD	5342486	231.25
W1	00002950	10/31/2024	PYE BAKER	1104330	4309000	R/M ALARM - CORPYARD	5342565	165.00

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W1	00002951	10/31/2024	RHYTHM TECH PRODUCTIONS LLC	1104416 4306101	AV Svs for Concert 10/31/24	147610312024	3,000.00
W1	00002952	10/31/2024	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	SEP 2024 SVCS- LIBRARY FACILIT	1006	19,995.00
W1	00002953	10/31/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	WHITEBOARD	6014342311	47.40
W1	00002953	10/31/2024	STAPLES BUSINESS ADVANTAGE	1104422 4211000	FOLDERS	6014342313	67.76
W1	00002954	10/31/2024	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,413.55
W1	00002955	10/31/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00002956	10/31/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	480.54
W1	00002957	10/31/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002958	10/31/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	517.51
W1	00002959	10/31/2024	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	187.20
W1	00002960	10/31/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	523.56
W1	00002961	10/31/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	742.39
W1	00002962	10/31/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00002963	10/31/2024	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	471.21
W1	00002964	10/31/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	711.31
W1	00002965	10/31/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002966	10/31/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,066.96
W1	00002967	10/31/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002968	10/31/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,810.13
W1	00002969	10/31/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	369.65
W1	00002970	10/31/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00002971	10/31/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002972	10/31/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	125.84
W1	00002973	10/31/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	696.15
W1	00002974	10/31/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002975	10/31/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	2,088.61
W1	00002976	10/31/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,022.98

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W1	00002977	10/31/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	924.70
W1	00002978	10/31/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	189.25
W1	00002979	10/31/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00002980	10/31/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00002981	10/31/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,078.51
W1	00002982	10/31/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002983	10/31/2024	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,579.45
W1	00002984	10/31/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002985	10/31/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,066.96
W1	00002986	10/31/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	934.71
W1	00002987	10/31/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,579.45
W1	00002988	10/31/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	295.55
W1	00002989	10/31/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	878.22
W1	00002990	10/31/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,474.16
W1	00002991	10/31/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00002992	10/31/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,579.45
W1	00002993	10/31/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002994	10/31/2024	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00002995	10/31/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	531.31
W1	00002996	10/31/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	203.80
W1	00002997	10/31/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00002998	10/31/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,602.54
W1	00002999	10/31/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,066.96
W1	00003000	10/31/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00003001	10/31/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	129.30
W1	00003002	10/31/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,017.22
W1	00003003	10/31/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85

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W1	00003004	10/31/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	174.69
W1	00003005	10/31/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00003006	10/31/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	443.58
W1	00003007	10/31/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,576.12
W1	00003008	10/31/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00003009	10/31/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,579.45
W1	00003010	10/31/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00003011	10/31/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00003012	10/31/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	101.60
W1	00003013	10/31/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,060.17
W1	00003014	10/31/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00003015	10/31/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	141.41
W1	00003016	10/31/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	480.54
W1	00003017	10/31/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	345.55
W1	00003018	10/31/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	742.39
W1	00003019	10/31/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	817.47
W1	00003020	10/31/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,066.96
W1	00003021	10/31/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	641.75
W1	00003022	10/31/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	00003023	10/31/2024	CHRISTIENSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00003024	10/31/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00003025	10/31/2024	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	342.19
W1	00003026	10/31/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,209.23
W1	00003027	10/31/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	247.48
W1	00003028	10/31/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	471.21
W1	00003029	10/31/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	344.81
W1	00003030	10/31/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	471.21

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W1	00003031	10/31/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	00003032	10/31/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	203.80
W1	00003033	10/31/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	356.00
W1	00003034	10/31/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,070.56
W1	00003035	10/31/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	745.87
W1	00003036	10/31/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	730.85
W1	00003037	10/31/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	369.43
W1	00003038	10/31/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,022.98
W1	00003039	10/31/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	1,066.96
W1	02004726	10/31/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-12	1,335.00
W1	02004727	10/31/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785357-1	540.00
W1	02004728	10/31/2024	AMERICAN HERITAGE POOL CORP.	8710000 2060000	RTNT 24251355/A47880	1959-RTNT	-1,386.51
W1	02004728	10/31/2024	AMERICAN HERITAGE POOL CORP.	8714195 4331100	Las Serenas Pool/Deck Improvem	1959	27,730.18
W1	02004729	10/31/2024	AMERICAN RIGHT-OF-WAY INC	2134385 5000911	VITALIA TRAFFIC SIGNAL POLES	35	94,554.94
W1	02004730	10/31/2024	ANSER ADVISORY MANAGEMENT LLC	2324370 5000455	SEP24 SVCS	27646	777.50
W1	02004731	10/31/2024	BECERRA, ROBERT	1104300 4391500	2024-10 BOOTS REIMB - RB	1022BOOTREIMB-RB	88.00
W1	02004732	10/31/2024	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	203.80
W1	02004733	10/31/2024	BUREAU VERITAS NORTH AMERICA	1104420 4301000	Plan Review & Insp - AUG 24	RI 24045254	48,815.62
W1	02004734	10/31/2024	CAL STRIPE INC	2134315 4332000	STREET / BIKE LANE STRIPING	24029-04	88,299.80
W1	02004735	10/31/2024	CASC ENGINEERING AND	1104396 4400100	MS4 / NPDES SUPPORT	0052027	1,957.50
W1	02004735	10/31/2024	CASC ENGINEERING AND	1104396 4400100	MS4 / NPDES SUPPORT	0052136	5,859.75
W1	02004736	10/31/2024	CEJA, ERIC	1104430 4311500	Mile Reimb - E.Ceja StofCnty	10242024ECEJAMIL	85.76
W1	02004737	10/31/2024	CHARTER COMMUNICATIONS	2424549 4365000	OC24 73571 MAGNESIA FALLS-PDAC	189329001101424	259.75
W1	02004738	10/31/2024	CITY OF RANCHO MIRAGE	1104159 4404000	Joslyn Center Wifi and Signage	144	1,868.30
W1	02004739	10/31/2024	CLARION ASSOCIATES LLC	1104470 4300500	Unified Develop Code-AUG 24	9857	8,865.14
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Bertain A - Landscape Univ Pk	830049443846OC24	539.42
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Bertain A1 - Fountain Univ	830047443842OC24	26.08

City of Palm Desert  
**Check Register**  
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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr - Univ PK	822075444102OC24	115.84
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr - Univ PK	762703889274OC24	15.05
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912OC24	249.87
W1	02004740	10/31/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD Oct 2024	720041309104OC24	66.02
W1	02004741	10/31/2024	CONTINENTAL LIFE INSURANCE COMPANY	2300000 3412400	EMS 12/9/21 Ref Run 21-693295	CLI6675561	82.37
W1	02004742	10/31/2024	COSTUME SPECIALISTS INC	2524662 4390000	Costume for grand opening prog	SH13968	380.00
W1	02004743	10/31/2024	CVRM	2254212 4309000	5 Shelter beds - September	7268	3,750.00
W1	02004744	10/31/2024	DANIEL HURTADO	1104211 4311500	Mileage RUASI9/12-9/13 D.Hurta	RUASI 09.12.24	144.72
W1	02004745	10/31/2024	DATA TICKET INC	1104422 4309000	Citation Processing-SEP 24	170953	426.85
W1	02004746	10/31/2024	DAVIS, LORI	4364650 4309200	Poet Laureate for City Events.	5	875.00
W1	02004747	10/31/2024	DEPARTMENT OF JUSTICE	1104210 4390400	24/25 BLOOD ALCOHOL ANALYSIS D	772322	140.00
W1	02004747	10/31/2024	DEPARTMENT OF JUSTICE	1104210 4390400	24/25 BLOOD ALCOHOL ANALYSIS D	772436	70.00
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	254533	177.29
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #71	254328	256.12
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	254596	859.48
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	254597	247.50
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	254598	148.50
W1	02004748	10/31/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	R/M HVAC SRVS - FS #33	254313	232.59
W1	02004749	10/31/2024	DESERT COMMUNITY COLLEGE DISTRICT	2524662 4345000	Lib.Annual Lease7/1/24-6/30/25	2025-3	112,313.00
W1	02004749	10/31/2024	DESERT COMMUNITY COLLEGE DISTRICT	2524662 4345000	LDSCP REIMB - Vintage 233438	2025-3	-9,000.00
W1	02004749	10/31/2024	DESERT COMMUNITY COLLEGE DISTRICT	2524662 4345000	LDSCP REIMB - WAC 214712	2025-3	-7,852.40
W1	02004750	10/31/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEHICLE SUPPLIES	100165	153.33
W1	02004751	10/31/2024	DESERT TREE SPRAYING	1104610 4332001	AG24 RODENT/GOPHER CNTRL- CC	3328	310.00
W1	02004751	10/31/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	3328	305.00
W1	02004751	10/31/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	3328	90.00
W1	02004751	10/31/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	3328	140.00
W1	02004751	10/31/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	3328	90.00

City of Palm Desert  
**Check Register**  
 10/31/2024 - 10/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004752	10/31/2024	DISCOVER PRODUCTS INC	1104210 4304200	RR2024-07-26-020	IN2407251434SRW	44.00
W1	02004753	10/31/2024	EISENHOWER MEDICAL CENTER	4004800 4388300	24/252st Pmt Const of EE Child	C45450YR2	1,000,000.00
W1	02004754	10/31/2024	ENGINEERING RESOURCES	2354270 4400100	SEP24 SVCS	60805	16,592.05
W1	02004754	10/31/2024	ENGINEERING RESOURCES	4204370 5000454	SEP24 SVCS - HAYSTACK	60768	7,010.00
W1	02004755	10/31/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47
W1	02004756	10/31/2024	FRIENDS OF THE DESERT	1104610 4309200	TRAIL MGMT / MAINTENANCE	492	25,000.00
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-1024	76.62
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-1024	174.25
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-1024	76.62
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-1024	184.73
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-1024	199.78
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-1024	143.70
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-1024	193.84
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-1024	125.45
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-1024	115.98
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-1024	122.77
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-1024	67.98
W1	02004757	10/31/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-1024	311.47
W1	02004758	10/31/2024	GLS US	1104150 4366000	Shipment 2 Riverside County DA	5383000	3.80
W1	02004759	10/31/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33742-1	395.00
W1	02004760	10/31/2024	HF&H CONSULTANTS LLC	2364195 4309000	Jul24 Solid waste, recycling	9721427	8,263.00
W1	02004761	10/31/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #71	366578	5,105.54
W1	02004762	10/31/2024	IFORM MEDIA	4364650 4309200	Bench Artwrk	16745-BENCHE	1,550.00
W1	02004763	10/31/2024	INTERNATIONAL PAVING SERVICES INC	4000000 2060000	RTNT 24251399 / C48250	36157-RTNT	-14,824.90
W1	02004763	10/31/2024	INTERNATIONAL PAVING SERVICES INC	4004161 5000914	Civic Center Parking Lot Slurr	36157	277,319.00
W1	02004763	10/31/2024	INTERNATIONAL PAVING SERVICES INC	4004161 5000914	CO #1 Add'l costs for asphalt	36157	19,179.00
W1	02004764	10/31/2024	Jesus Garduno	1104300 4391500	2024-10 BOOTS REIMB - JG	1022BOOTREIMB-JG	182.03

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004765	10/31/2024	JOE GONSALVES & SON CORP	1104112 4309000	Nov24 Retainer for legal	162012	3,000.00
W1	02004766	10/31/2024	JR THOMAS GOLF CARS INC	1104331 4334000	R/M GOLF CART	42488	338.95
W1	02004767	10/31/2024	LOCK SHOP INC.	1104611 4331000	DOOR LOCK SRV - HOVLEY PARK	M323621	130.00
W1	02004767	10/31/2024	LOCK SHOP INC.	1104611 4331000	DOOR LOCK SRV - HOVLEY PARK	J100909	156.55
W1	02004768	10/31/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP SUPPLIES	994927-100324	66.75
W1	02004769	10/31/2024	MATRIX CONSULTING GROUP LTD	5304310 4403000	FLEET VEHICLE STUDY	1143-24 #5	18,880.00
W1	02004770	10/31/2024	MERCHANTS BUILDING	1104340 4332600	EXTRA JANITORIAL SRVS	832143	375.00
W1	02004770	10/31/2024	MERCHANTS BUILDING	1104611 4331000	EXTRA JANITORIAL SRV - FREEDOM	832144	750.00
W1	02004770	10/31/2024	MERCHANTS BUILDING	2424549 4331101	EXTRA JANITORIAL SRVS - PDAC	832135	350.00
W1	02004770	10/31/2024	MERCHANTS BUILDING	5104195 4369602	EXTRA JANITORIAL SRVS - STATE	832134	365.00
W1	02004771	10/31/2024	NAI CONSULTING INC	2134311 4332000	SEP24 SVS-ELDORADO REHAB	2024-04.02	10,200.00
W1	02004772	10/31/2024	ORIENTAL TRADING COMPANY INC	2524662 4390000	Special Programs	73321629201	314.93
W1	02004772	10/31/2024	ORIENTAL TRADING COMPANY INC	2524662 4390000	Special Programs	73321629202	37.70
W1	02004773	10/31/2024	PALM DESERT SR DEVELOPMENT LP	6100000 2280100	RELEASE MAINT BOND R54286	PG18-0014	5,096.07
W1	02004774	10/31/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - PALMA PARK	5753	250.93
W1	02004774	10/31/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - HOVLEY PARK	5874	715.83
W1	02004774	10/31/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - FREEDOM PARK	6005	1,171.32
W1	02004774	10/31/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - UNIV MEDIANS	5857	968.67
W1	02004774	10/31/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	5762	616.43
W1	02004774	10/31/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6013	1,977.54
W1	02004774	10/31/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6018	1,353.77
W1	02004774	10/31/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	6006	691.27
W1	02004774	10/31/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	6014	251.82
W1	02004774	10/31/2024	PALMER ELECTRIC	5104195 4369602	R/M ELECT - STATE BLDG	6012	1,007.28
W1	02004775	10/31/2024	PARTY LIFE PHOTO BOOTH LLC	2524662 4390000	Deposit. Photo booth. grand op	288286-000139	300.00
W1	02004776	10/31/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #33	96750	150.00
W1	02004776	10/31/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #33	96952	2,400.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004777	10/31/2024	PENTA, RYLAND	1104417 4312500	Civic Academy 10/21/24	CIVIC ACADE REIN	401.37
W1	02004777	10/31/2024	PENTA, RYLAND	1104417 4312500	Civic Academy 10/21/24	CIVIC ACADE10.21	104.63
W1	02004778	10/31/2024	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-SEP 24	193592	620.00
W1	02004778	10/31/2024	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-AUG 24	193153	530.00
W1	02004779	10/31/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	24/25 COP RADIO OPERATIONS SVC	PE0000002116	126.99
W1	02004779	10/31/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 24/25 Radio Operations Citi	PE0000002115	736.56
W1	02004780	10/31/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618 4400100	SN COMM GARDEN PLANTER BOXES	4211	60,283.97
W1	02004781	10/31/2024	SERVPRO	5104361 4400100	TO0010670- STATE BUILDING WRCB	5275356	160,000.00
W1	02004782	10/31/2024	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-OC24	27.61
W1	02004782	10/31/2024	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-OC24	154.05
W1	02004782	10/31/2024	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-OC24	80.41
W1	02004782	10/31/2024	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-OC24	66.08
W1	02004782	10/31/2024	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-OC24	184.46
W1	02004782	10/31/2024	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-OC24	14.79
W1	02004783	10/31/2024	SOULE, THOMAS	1104417 4311500	Mile Las Vegas Souven 9/20/24	MILE 9/17/24 TSO	3.35
W1	02004783	10/31/2024	SOULE, THOMAS	1104417 4312000	LDG Las Vegas Souven- 9/20/24	LDG 9/17/24 TSOU	417.00
W1	02004783	10/31/2024	SOULE, THOMAS	1104417 4312000	Air Las Vegas Souvenir-9.20.24	AIR 9/17/24 TSOU	266.97
W1	02004783	10/31/2024	SOULE, THOMAS	1104417 4312000	PRDM Las Vegas Souven- 9/20/24	PDM 9/17/24 TSOU	241.50
W1	02004784	10/31/2024	SOUTH COAST AQMD	1104330 4364000	AQMD FEE FY13/14 FS#33	2718942	124.89
W1	02004785	10/31/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Ad. T242560121	9581760029	50.00
W1	02004785	10/31/2024	T-MOBILE USA INC	1104210 4304200	Sherriff Timing Ad. T242320017	9581145416	165.00
W1	02004785	10/31/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Ad. T242320017	9581145415	165.00
W1	02004785	10/31/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Ad. T241550112	9572545322	50.00
W1	02004786	10/31/2024	T-MOBILE USA INC	1104331 4334000	OCT24 VEHICLE GPS MONITORING	978220384	1,429.40
W1	02004787	10/31/2024	TKE ENGINEERING INC	1104159 4219100	SEP24 SVCS-MTN VIEW RETN BASIN	2024-1202	31,432.50
W1	02004787	10/31/2024	TKE ENGINEERING INC	1104159 4219100	AUG24 SVCS-MTN VIEW RETN BASIN	2024-1178	19,000.50
W1	02004788	10/31/2024	TOPS N BARRICADES INC.	1104330 4331000	DECALS	1109761	755.00

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004789	10/31/2024	TORRES, FRANCISCO	1104300 4391500	2024-10 BOOTS REIMB - FT	1022BOOTREIMB-FT	206.85
W1	02004790	10/31/2024	TRI STAR CONTRACTING II INC	1104159 4219100	TO009265- Cook Street- SDS0000	040624G	140,000.00
W1	02004791	10/31/2024	URBAN, LIBERTY	1100000 2161600	Reimburse for FSA-health	2401220REIMB	40.00
W1	02004792	10/31/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5711986	1,370.58
W1	02004792	10/31/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5712953	1,130.73
W1	02004793	10/31/2024	WILLDAN ENGINEERING	1104420 4301000	Plan Review & Insp - SEP 24	002-33042	25,495.38
W1	02004794	10/31/2024	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	218.36
W1	02004795	10/31/2024	XPRESS GRAPHICS	2524662 4361000	Printing / Duplicating	24-65415	476.88
W1	02004795	10/31/2024	XPRESS GRAPHICS	2524662 4361000	Library dedication sign	24-65210	90.84
W1	02004796	10/31/2024	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND Nov-24	11/1/2024	554.47

Audited and Found Correct

Signed by:

*Veronica Chavez*

Director of Finance

Examined and Approved

DocuSigned by:

*Karina Quintanilla*

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Dodd Hileman*

City Manager

**Total For Bank ID - W1**

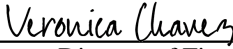
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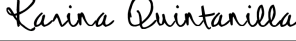
City of Palm Desert

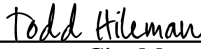
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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002548	10/31/2024	IS PALM DESERT LP	7034121 4374000	November 2024 Sewer Rent Pymt	NOV2024	11,639.40

Audited and Found Correct  
 Signed by:  
  
 Director of Finance

Examined and Approved  
 DocuSigned by:  
  
 Mayor or Mayor Pro-Tem

Examined and Approved  
 Signed by:  
  
 City Manager

**Total For Bank ID - W3**  
  
**11,639.40**