

City of Palm Desert Check Register

11/14/2024 - 11/14/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003070	11/14/2024	JOSLYN CENTER	2204800 4388000	FY23/24 CDBG Grant	23-24 CDBG	69,000.00
W1	00003071	11/14/2024	Amazon Capital Services Inc.	1104154 4309501	YETI Insulated Tumblers	13MF-Y9XD-4JGQ	573.30
W1	00003071	11/14/2024	Amazon Capital Services Inc.	1104154 4211000	Favide 24 pc Award "Prizes"	17G4-PJQD-DKYG	29.08
W1	00003071	11/14/2024	Amazon Capital Services Inc.	1104416 4306101	Golf Cart Parade Float	11DF-1Y6W-Q3RY	59.22
W1	00003072	11/14/2024	BEST BEST & KRIEGER LLP	1104121 4301500	REIMB LGL THRU 9/24	1009625	528.57
W1	00003072	11/14/2024	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 9/24	1009625	77,531.40
W1	00003072	11/14/2024	BEST BEST & KRIEGER LLP	2524662 4309000	Library LGL SVC 9/24	1009625	133.20
W1	00003073	11/14/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037107	3,021.94
W1	00003073	11/14/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6037166	-754.61
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883408	62.63
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883403	25.01
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883402	90.20
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883096	24.98
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883528	42.91
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883444	375.36
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883448	156.51
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6883514	22.65
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6879581	22.19
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6879588	78.01
W1	00003074	11/14/2024	BRODART CO	2524662 4211200	Library Book vendor to purchas	B6879589	331.20
W1	00003075	11/14/2024	C V A G	6100000 2282500	OCT 2024 TUMF	PDTUMF102024	62,254.72
W1	00003076	11/14/2024	CDW LLC	1104190 4212000	Logitech speakers & headset	AB3PG6E	159.76
W1	00003076	11/14/2024	CDW LLC	1104190 4212000	Backpack for tech supplies	AB3ZK2W	67.54
W1	00003076	11/14/2024	CDW LLC	1104190 4212000	Startech fiber transceiver	AB3AT3B	287.84
W1	00003076	11/14/2024	CDW LLC	1104190 4212000	HP 65 Ink Carts	AB4FX4E	314.88
W1	00003076	11/14/2024	CDW LLC	1104190 4404000	Zebra card ID Card Printer	AB3336P	2,985.22
W1	00003076	11/14/2024	CDW LLC	5304190 4404000	R-Samsung 27IN Monitors	AB3GW5C	797.91

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003077	11/14/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	OCT 2024 MSHCP	PDMSHCP102024	105,890.30
W1	00003077	11/14/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP102024	-1,058.90
W1	00003078	11/14/2024	County of Riverside Sheriff	1104210 4304000	8/22-9/18 Law Enforcement Svs	SH0000046860	891,458.39
W1	00003078	11/14/2024	County of Riverside Sheriff	1104210 4309203	24/25 RSO Law Enforcement	SH0000046860	593,356.24
W1	00003078	11/14/2024	County of Riverside Sheriff	1104210 4309204	FY 24/25 RSO Law Enforcement	SH0000046860	65,128.58
W1	00003079	11/14/2024	DESERT REDI-MIX	1104310 4332000	CONCRETE SUPPLIES - UNIV PARK	1192643	446.21
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN5186257	136.25
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN5186257	110.20
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN5186257	107.97
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN5186257	121.08
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN5186257	103.00
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN5186257	109.96
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN5186257	109.96
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN5186257	107.97
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN5186257	94.67
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN5186257	238.00
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN5186257	107.97
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5186257	103.00
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5186257	147.15
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5186257	141.73
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5186257	107.97

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W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5186257	94.67
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5186257	103.54
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5186257	69.00
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5186257	103.00
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5186257	111.83
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5186257	698.69
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN5186257	26.94

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W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG34 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG4H LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG3S LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG5X LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MG63 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22MP7V LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QW LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3P5 LEASE	FBN5186257	26.94
W1	00003080	11/14/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3P8 LEASE	FBN5186257	26.94
W1	00003081	11/14/2024	FEDERAL EXPRESS CORP.	1104150 4366000	J. Bounds Checks 2 Wells Fargo	8-668-41725	12.44
W1	00003082	11/14/2024	FG CREATIVE INC	1104430 4309000	Merchant Business 11/24	10283	1,500.00
W1	00003082	11/14/2024	FG CREATIVE INC	2714491 4321500	EPPBID - Merch Meeting Invites	10278	95.18
W1	00003082	11/14/2024	FG CREATIVE INC	2714491 4321500	Print Advertising: New Homes P	10278	1,600.00
W1	00003082	11/14/2024	FG CREATIVE INC	2714491 4321500	Print Advertising - Sept Issue	10278	5,000.00
W1	00003082	11/14/2024	FG CREATIVE INC	2714491 4321500	Issue, package Inv 102313	10278	5,000.00
W1	00003082	11/14/2024	FG CREATIVE INC	2714491 4321500	PSL/Des Pubs 102317 - Sept	10278	250.00
W1	00003082	11/14/2024	FG CREATIVE INC	2424549 4309000	Retainer: monthly acct NV24	10284	1,800.00
W1	00003082	11/14/2024	FG CREATIVE INC	2424549 4309000	Public Relations Services NV24	10284	300.00
W1	00003082	11/14/2024	FG CREATIVE INC	2424549 4309000	Social Media: focus FB post	10284	1,000.00
W1	00003082	11/14/2024	FG CREATIVE INC	2424549 4309000	Facebook Campaign	10284	67.18
W1	00003083	11/14/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	KITCHEN/COFFEE SUPPLIES - CH	747782	768.90
W1	00003084	11/14/2024	FULL CIRCLE GROUP LLC	1104159 4309000	1 hr coaching session-Melloni	INVFCGNA-14539	1,200.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	OC24 LMA 6 - DW PARKING LOT	6758	1,595.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	OC24 LMA 7 DESERT MIRAGE	6759	550.00

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W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6759	534.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	OC24 LMA 6 - DW PERI/PRKG LOT	6758	12,013.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6759	330.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6759	112.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6759	140.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6759	288.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6759	149.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6759	358.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6759	496.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6759	390.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6759	160.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6759	160.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6759	139.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6759	164.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6759	171.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6759	250.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6759	112.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6759	5,610.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6759	224.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6759	213.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6759	133.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6759	507.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6759	3,597.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6759	213.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6759	993.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6759	288.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6759	320.00

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W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6759	507.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6759	283.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6759	331.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6759	155.00
W1	00003085	11/14/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6759	288.00
W1	00003086	11/14/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Services & Land JULY 2024	180029	42,889.17
W1	00003086	11/14/2024	HR GREEN PACIFIC INC	1104130 4301150	Engr Services & Land AUG 2024	180089	55,523.26
W1	00003086	11/14/2024	HR GREEN PACIFIC INC	1104130 4301150	Engineering Services and Land	180519	48,920.43
W1	00003087	11/14/2024	JW MARRIOTT DESERT SPRINGS RESORT & 1104417	4322201	Exposure NY – 2024 HOP Famil	M-SRPBJD	15,990.00
W1	00003088	11/14/2024	MIDWEST TAPE LLC	2524662 4362001	FY 24/25 Hoopla Streaming Serv	506274538	810.82
W1	00003088	11/14/2024	MIDWEST TAPE LLC	2524662 4211200	FY 24/25 CATALOGING & DVD SVCS	506221570	120.72
W1	00003088	11/14/2024	MIDWEST TAPE LLC	2524662 4211200	FY 24/25 CATALOGING & DVD SVCS	506253791	608.58
W1	00003088	11/14/2024	MIDWEST TAPE LLC	2524662 4362001	FY 24/25 Hoopla Streaming Serv	506127303	602.35
W1	00003089	11/14/2024	PAGEFREEZER SOFTWARE INC	1100000 1430100	PageFreezer Renewal FY2526	INV-17474	700.00
W1	00003089	11/14/2024	PAGEFREEZER SOFTWARE INC	1104190 4362001	PageFreezer Renewal FY2425	INV-17474	1,400.00
W1	00003090	11/14/2024	PYE BAKER	5104195 4369800	R/M ALARM - HENDERSON	5459270	266.18
W1	00003091	11/14/2024	QOVO SOLUTIONS INC.	2424549 4309000	ONE SURVEILLANCE CAMERA - PDAC	26-8075	2,145.21
W1	00003092	11/14/2024	SAME DAY EXPRESS	4364650 4337200	FY24/25 PUBLIC ART MAINT OC24	110124	4,600.00
W1	00003093	11/14/2024	SHI INTERNATIONAL CORPORATION	1100000 1430100	AutoCAD Renewal FY25/26	B19005220	4,000.77
W1	00003093	11/14/2024	SHI INTERNATIONAL CORPORATION	1104190 4362001	AutoCAD Renewal FY24/25	B19005220	8,001.53
W1	00003093	11/14/2024	SHI INTERNATIONAL CORPORATION	1104190 4309000	Okta Implementation Support	B18980067	7,229.10
W1	00003094	11/14/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Wall file for Austin's office	INV 6015467965	14.65
W1	00003094	11/14/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	6 boxes of copy paper	INV 6015467965	325.00
W1	00003094	11/14/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Batteries, pens, post-its	INV 6015467966	84.22
W1	00003094	11/14/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Cable Ties	6016361369	10.48
W1	00003094	11/14/2024	STAPLES BUSINESS ADVANTAGE	2524662 4211000	Office supplies	6016361370	51.69
W1	00003095	11/14/2024	THE ALTUM GROUP	1104159 4219100	GERALD FORD DR-CSUSB-PDC FLOOD	9892	850.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003095	11/14/2024	THE ALTUM GROUP	2204648 4400100	ENG SVS ADA CAHUILLA	9889	264.50
W1	00003096	11/14/2024	UNITY COURIER SERVICE	2524662 4309000	Courier Service Svcs	11025	685.85
W1	00003097	11/14/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon SEP24-OCT23	9977025268	5,502.42
W1	00003097	11/14/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI SEP29-OCT28	9977412394	1,190.05
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	4004674 4400100	CC DOG PARK IMPROVEMENTS	234642	27,436.60
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104610 4332001	OC24 LMA 17 - CC PARK	234345	16,200.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104610 4337100	OC24 LMA 17 - SPORTS FIELDS	234345	4,500.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4332001	OC24 LMA 16 LANDS MAINT -PARKS	234344	29,118.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 - MAGNESIA FALLS PARK	234345	4,000.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4332501	OC24 LMA 16 COURT MAINT- PARKS	234344	1,167.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4391000	OC24 LMA 16 LANDS MAINT - COMM	234344	860.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	2424549 4331101	LMA 17 - AQUATIC CENTER	234345	1,400.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	2764374 4332000	OC24 LMA 16 LANDS MAINT -HAYST	234344	3,755.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	5104195 4369601	LMA 17 - PARKVIEW OFFICE BLDG	234345	2,000.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 - STATE BLDG	234345	300.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4332001	SP24 LMA 16 LANDS MAINT -PARKS	234085	29,118.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4332501	SP24 LMA 16 COURT MAINT -PARKS	234085	1,167.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	1104611 4391000	SP24 LMA 16 LANDS MAINT -COMM	234085	860.00
W1	00003098	11/14/2024	VINTAGE ASSOCIATES	2764374 4332000	SP24 LMA 16 LANDS MAINT -HAYST	234085	3,755.00
W1	02004863	11/14/2024	ALIANZA RECYCLING AND RECOVERY	2364195 4309000	Recycling - Prof - Other	224269	674.93
W1	02004864	11/14/2024	ALLEY, JEFFREY LYNN	1104211 4306001	COP Snacks - Meeting	ALLEY 9.19.24	88.43
W1	02004865	11/14/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785360-1	560.00
W1	02004865	11/14/2024	ALPHA MEDIA LLC	1104416 4306101	Media buys for Oct24 Concert	788544-1	5,000.00
W1	02004866	11/14/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79068	566.00
W1	02004866	11/14/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	79069	560.00
W1	02004867	11/14/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO008802-City Hall Charging	27647	5,760.00
W1	02004867	11/14/2024	ANSER ADVISORY MANAGEMENT LLC	5304310 4404500	TO009639- Corp Yard, Sheriff	27768	510.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004868	11/14/2024	BARBARA SINATRA CHILDREN'S	1104210	4304200	SA Exam-T242430097	10/01/2024	231.00
W1	02004869	11/14/2024	BURRTEC	2524662	4351800	LIBRARY TRASH PICKUP SRV	555878-11/24	312.48
W1	02004869	11/14/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP East	433101-11/24	9,082.51
W1	02004869	11/14/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP West	433104-11/24	7,392.96
W1	02004869	11/14/2024	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-11/24	519.27
W1	02004869	11/14/2024	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-11/24	372.91
W1	02004870	11/14/2024	C A C E O	1104421	4363000	CACEO DUES L. RITCHEY	300020507	100.00
W1	02004870	11/14/2024	C A C E O	1104211	4363000	CACEO 2024 Dues- D. Hurtado	300020655	100.00
W1	02004871	11/14/2024	CASH, PETTY	1104134	4211000	Flashlights	091824-EG	16.14
W1	02004871	11/14/2024	CASH, PETTY	1104300	4219000	Vending Machine Survey Raffle	073024-MS	18.00
W1	02004871	11/14/2024	CASH, PETTY	1104300	4219000	cellphone case	100224-EF	8.78
W1	02004871	11/14/2024	CASH, PETTY	1104300	4219000	Halloween giveaways	102424-BE	45.67
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Comm Gardens CC test	083024-EF	2.00
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Safety Mtg Luncheon	082824-BE	37.46
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Ops Mtg Luncheon	091024-BE	141.28
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	APWA Mtg (SM, BE, MR)	100724-BE	120.00
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Corpyard snacks	102224-KS	46.50
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Safety Mtg Luncheon	102324-EF	125.07
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	Safety Mtg snacks	102324-MA	26.97
W1	02004871	11/14/2024	CASH, PETTY	1104300	4312500	National 1st Responders - FS	102224-JB	58.86
W1	02004872	11/14/2024	CASH, PETTY-	2524662	4211000	LINK+ SHIPPING LABELS 10.30.24	LIB LABELS103024	18.48
W1	02004872	11/14/2024	CASH, PETTY-	2524662	4211200	BOOK PURCHASE LIB COLLECTION	BOOKS 10.22.24	25.00
W1	02004872	11/14/2024	CASH, PETTY-	2524662	4390000	HALLOWEEN PROG-STAPLE 10.31.24	HALLOWEEN 103124	60.24
W1	02004872	11/14/2024	CASH, PETTY-	2524662	4390000	HALLOWEEN PROG-WALMAR 10.31.24	HALLOWEEN 103124	40.80
W1	02004873	11/14/2024	CEJA, ERIC	1104130	4312000	LOCC Parking 10/15 - 10/16/24	LOCC REIMB PARK	80.00
W1	02004873	11/14/2024	CEJA, ERIC	1104130	4312000	LOCC Mileage Diff 10/17/24 EC	LOCC RMB MILE	0.13
W1	02004874	11/14/2024	CHARTER COMMUNICATIONS	5104195	4369601	NV24 73710 FW Parkview	229561901110124	169.98

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W1	02004874	11/14/2024	CHARTER COMMUNICATIONS	1104190 4365000	11/01-11/30 City Hall Internet	189329401110124	115.21
W1	02004875	11/14/2024	CHAVEZ, RANDY	1104154 4312101	LEAD PRDM RCHAVEZ 10/4-10/12	LEAD REIMB PRDM	680.00
W1	02004875	11/14/2024	CHAVEZ, RANDY	1104154 4312101	LEAD LDG RCHAVEZ 10/4/24	LEAD REIMB LODG	284.61
W1	02004875	11/14/2024	CHAVEZ, RANDY	1104154 4312101	LEAD Uber RCHAVEZ 10/7/24	LEAD REIMB UBER	27.53
W1	02004875	11/14/2024	CHAVEZ, RANDY	1104154 4312101	LEAD Lug RCHAVEZ 10/4-10/12	LEAD REIMB LUGG	80.00
W1	02004875	11/14/2024	CHAVEZ, RANDY	1104154 4312101	LEAD Mile RCHAVEZ 10/4-10/12	LEAD REIMB MILE	1.74
W1	02004876	11/14/2024	CITY CLERKS ASSOCIATION	1104111 4363000	CCAC Mem. Dues - Mejia	300004017	250.00
W1	02004877	11/14/2024	CITY OF INDIAN WELLS	2304220 4304201	FS 55 DOOR REIMB - CITY IW	20-13	39.00
W1	02004878	11/14/2024	CUEVAS, JOHN MANUEL	4504164 4400200	Phase 1	0010252024	5,000.00
W1	02004879	11/14/2024	D & B VISIONS	2364195 4309000	RECYCLING & ORGANICS ED PROGRA	24-10	5,500.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	OC24 QTR PM - STATE BUILDING	254926	2,010.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	SP24 QTR HVAC PM - CORP YARD	254925	625.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	OC24 QTR PM - CITY HALL/HS/PDC	254926	4,157.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	1104344 4331000	OC24 QTR PM - PORTOLA CC	254926	388.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	OC24 QTR PM - FREEDOM/HOVLEY	254926	241.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	SP24 QTR - FIRE STATION 67, 71	254925	977.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	OC24 QTR PM - PDAC	254926	391.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	4254430 4395000	SP24 QTR - iHUB BUILDING	254925	1,336.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	OC24 QTR PM - SHERIFF CENTER	254926	7,184.00
W1	02004880	11/14/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	OC24 QTR PM - PARKVIEW BLDG	254926	3,071.00
W1	02004881	11/14/2024	DESERT ARC	1104111 4309000	FY 24/25 SHREDDING SCS	13364	175.00
W1	02004882	11/14/2024	DESERT NAPA AUTO PARTS	1104331 4334000	FUSE KIT	104625	8.61
W1	02004883	11/14/2024	DOVE PRINTING	1104417 4302600	Brightside Prnt & Dist Nov/Dec	15152	6,511.00
W1	02004883	11/14/2024	DOVE PRINTING	1100000 2070200	Sales Tax - Brightside Print	15152	-504.60
W1	02004883	11/14/2024	DOVE PRINTING	1104417 4302600	Sales Tax - Brightside Print	15152	504.60
W1	02004884	11/14/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Cat 2 Consult- Oct 2024	2578	900.00
W1	02004885	11/14/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T242570048	1,200.00

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W1	02004885	11/14/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	24/25 MEDICAL EXAMINATIONS RSO	T242680176	1,200.00
W1	02004886	11/14/2024	EVERON LLC	1104210 4304200	Sheriff Semi-Annual Halon Insp	156756397	273.49
W1	02004887	11/14/2024	EXQUISITE DESSERTS INC	2524662 4390000	Library Snacks grand opening	591571	530.00
W1	02004888	11/14/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CH	650308	829.16
W1	02004889	11/14/2024	GAME TIME	4000000 2060000	CC DOG PARK IMPROVEMENT RTNT	PJI-0252324-RTNT	-7,874.50
W1	02004889	11/14/2024	GAME TIME	4004674 4400100	CC DOG PARK IMPROVEMENTS	PJI-0252324	157,490.00
W1	02004890	11/14/2024	Gay Desert Guide	1104417 4322100	Gay Desert Guide Advertainmen	20243048	1,000.00
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Oct Concert 10/3	WHICHWICH103	83.95
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Oct 10 Concert	WHICHWICH101024	100.63
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Oct 17 Concert	WHICHWICH1017	138.00
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Oct 24 Concert	WHICHWICH1024	138.00
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Oct 31 Concert	WHICHWICH1031	138.00
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Concerts in the Park supplies	WALMART1002	70.31
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Concerts in the Park supplies	WALMART1010	32.75
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Concerts in the Park supplies	WALMART1030	137.64
W1	02004891	11/14/2024	GOODWIN, SHELBY	1104416 4306101	Concerts in the Park Health De	DEPTENVIRONHEALT	736.04
W1	02004892	11/14/2024	GOVERNMENT FINANCE	1104150 4363000	S. Sullivan ID# 300280563 Dues	FY2425 0280563	15.00
W1	02004893	11/14/2024	GREATER COACHELLA VALLEY	1104430 4312500	Indio State of Bus - VMager	27691	75.00
W1	02004894	11/14/2024	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 10.2024	HARNIK MIL 10.24	35.51
W1	02004894	11/14/2024	HARNIK, JAN C.	1104110 4312000	J.H. MEI LOCC Ann. Conf	MEI 10.18.24	48.00
W1	02004894	11/14/2024	HARNIK, JAN C.	1104110 4312000	JH Parking LOCC Ann. Conf.	PARK 10.18.24	42.00
W1	02004895	11/14/2024	HERMANN DESIGN GROUP INC	4414195 4809200	AMEND NO. 3 - PLANT ENHANCEMEN	24102509	2,530.00
W1	02004896	11/14/2024	HIGH TECH MAILING SERVICES	2134300 5000910	VISION ZERO STRATEGY - MTGS	44357	3,529.69
W1	02004897	11/14/2024	HISTORICAL SOCIETY OF PALM DESERT	1104110 4312500	His. Soc. Lunch-JH, KK, ET	HISTSOC.LNCH1112	150.00
W1	02004898	11/14/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT - CITY HALL	366977	1,051.41
W1	02004899	11/14/2024	ICMA	1104130 4363000	Mbrship Dues 1/1-12/31/25 Esco	1128877 E ESCOBE	1,200.00
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-OC24	39.54

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W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087411-OC24	38.30
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	72800 Dinah Shore Drive	50087423-OC24	59.81
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterrey	50087432-OC24	73.65
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterey	50087443-OC24	40.78
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087452-OC24	64.89
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37998 Gerald Ford Dr	50514026-OC24	38.46
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37996 Gerald Ford Dr Signal LT	50514028-OC24	57.82
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75396 Frank Sinatra Dr	50540835-OC24	40.92
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75394 Frank Sinatra Dr St Ligh	50540839-OC24	30.00
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75398 Frank Sinatra Dr	50540840-OC24	48.30
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	33108 Mont Safety Lt (Prv50650	50887764-OC24	115.15
W1	02004900	11/14/2024	IMPERIAL IRRIGATION DISTRICT	1104614	4351400	34249 Monterey Ave	50488446-OC24	19.24
W1	02004901	11/14/2024	KARTAL CORPORATION	1104211	4306001	COPS Car Wash Apr-Jun24	1397	229.99
W1	02004901	11/14/2024	KARTAL CORPORATION	1104211	4306001	COPS Car Wash Jul-Sep24	1419	225.94
W1	02004902	11/14/2024	KINCAID INDUSTRIES INC	1104330	4331000	R/M PLUMBING - CORPYARD	5578	705.00
W1	02004902	11/14/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - PALMA VILLAGE	5588	600.00
W1	02004902	11/14/2024	KINCAID INDUSTRIES INC	1104800	4388500	R/M PLUMBING - ARTIST COUNCIL	5589	450.00
W1	02004902	11/14/2024	KINCAID INDUSTRIES INC	2424549	4331101	R/M PLUMBING - AQUATIC CTR	5579	705.00
W1	02004902	11/14/2024	KINCAID INDUSTRIES INC	5104195	4369800	R/M PLUMBING - HENDERSON BLDG	5590	450.00
W1	02004903	11/14/2024	KNORR SYSTEMS INC	2424549	4331101	R/M EXTRAS - PDAC PUMPS	252123	487.50
W1	02004904	11/14/2024	LAWRENCE, AMY	1104154	4312101	LEAD PRDM AMYL 10/4 - 10/12/24	LEAD REIMB PRDM	680.00
W1	02004904	11/14/2024	LAWRENCE, AMY	1104154	4312101	LEAD LDG AMYL 10/4 & 10/11/24	LEAD REIMB LODG	888.11
W1	02004904	11/14/2024	LAWRENCE, AMY	1104154	4312101	LEAD Uber AMY L 10/4	LEAD REIMB UBER	78.00
W1	02004904	11/14/2024	LAWRENCE, AMY	1104154	4312101	LEAD Luggage AMY L 10/4-10/12	LEAD REIMB LUGG	80.00
W1	02004904	11/14/2024	LAWRENCE, AMY	1104154	4312101	LEAD Mile AMY L 10/4-10/12/24	LEAD REIMB MILE	15.01
W1	02004905	11/14/2024	LOCK SHOP INC.	1104611	4391000	R/M LOCKS - COMM GARDENS	A136395	130.00
W1	02004905	11/14/2024	LOCK SHOP INC.	1104250	4219000	TRAFFIC SIGNAL CABINETS LOCKS	AA10066813	240.00

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W1	02004905	11/14/2024	LOCK SHOP INC.	1104310 4219000	KEYS	BB10561060	38.14
W1	02004905	11/14/2024	LOCK SHOP INC.	1104330 4219000	PADLOCKS	AA10066758	229.59
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104250 4219000	TRAFFIC SUPPLIES	994016-102524	18.75
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SHOP SUPPLIES	981069-092724	115.54
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SHOP SUPPLIES	981075-092724	164.88
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SHOP SUPPLIES	984421-101124	265.32
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	985277-080624	63.25
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	974619-070324	437.09
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	CONCRETE SUPPLIES	970998-031324	110.36
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	994758-101524	86.89
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP SUPPLIES	990870-102424	95.06
W1	02004906	11/14/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	BLDG SUPPLIES	978848-092624	279.74
W1	02004907	11/14/2024	LSL CPAs	1100000 1430100	23/24 Audit Services	65365	28,240.00
W1	02004907	11/14/2024	LSL CPAs	1100000 1430100	2023 PDRFC Prof Services	65365	10,180.00
W1	02004908	11/14/2024	MEJIA, ANTHONY	1104111 4312000	Mejia Masterclass Plan	5E8D6DOB-0001	120.00
W1	02004909	11/14/2024	MERCHANTS BUILDING	1104330 4331000	OC24 JANITORIAL SVCS - CY	829891	4,008.23
W1	02004909	11/14/2024	MERCHANTS BUILDING	1104340 4332600	OC24 JANITORIAL SVCS - CH	829891	8,882.56
W1	02004909	11/14/2024	MERCHANTS BUILDING	1104344 4331000	OC24 JANITORIAL SVCS - PORTOL	829891	1,399.93
W1	02004909	11/14/2024	MERCHANTS BUILDING	2424549 4331101	OC24 JANITORIAL SRVS - PDAC	829891	5,250.56
W1	02004909	11/14/2024	MERCHANTS BUILDING	2524662 4332600	OC24 JANITORIAL SRVS - LIBRARY	829891	7,712.83
W1	02004909	11/14/2024	MERCHANTS BUILDING	4254430 4395000	OC24 JANITORIAL SVCS - iHUB	829891	2,118.49
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369500	OC24 JANITORIAL SVCS - SHERIF	829891	6,861.68
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369601	OC24 JANITORIAL SVCS -PARKVIEW	829891	8,205.76
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369601	OC24 JANITORIAL SVCS - PARKVIE	829892	2,596.63
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369601	OC24 JAN SRVS PARKVIEW STE 120	829893	381.22
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369602	OC24 JANITORIAL SVCS - STATE	829891	6,258.53
W1	02004909	11/14/2024	MERCHANTS BUILDING	5104195 4369800	OC24 JANITORIAL SVCS - HENDER	829891	1,040.42

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004910	11/14/2024	MOWERS PLUS INC	1104331 4334000	5-GALLON DIESEL CONTAINERS	310296	344.78
W1	02004911	11/14/2024	PALM DESERT ACE HARDWARE	1104250 4332500	TRAFFIC SUPPLIES	248013	32.30
W1	02004912	11/14/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5966	3,623.42
W1	02004912	11/14/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - MEDIANS	6029	1,936.22
W1	02004912	11/14/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - EL PASEO	6004	629.55
W1	02004913	11/14/2024	PARK CONSULTING GROUP INC.	1104190 4390000	OCT24 Advisory & Impl Services	743	33,320.00
W1	02004914	11/14/2024	PATTON DOOR & GATE	1104330 4331000	REPROGRAM MAIN GATE TIMER	97785	295.46
W1	02004915	11/14/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - Mi Cultura	RPENT REIM 11.04	500.25
W1	02004916	11/14/2024	PERRY, MELANIE	1104300 4312000	REIMB ICC CERT-M PERRY	101889174	315.00
W1	02004917	11/14/2024	PLAZA TOWING	1104210 4304200	Sheriff Towing-T242440083	24-0901-33389	240.00
W1	02004918	11/14/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	DEC24 HOA FEES PPMP#73	DEC24 1922815	297.00
W1	02004919	11/14/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	DEC24 HOA FEES PPMHP #129	DEC24 1922585	297.00
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	AG24 PEST CONTROL- CITY HALL	313449	137.50
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	SP24 PEST CONTROL - PORTOLA	314892	74.50
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	AG24 PEST CONTROL - BUMPNGRIND	316739	95.00
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	BEE REMOVAL - JOE MAN PARK	316722	235.00
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	2524662 4309000	AG24 PEST CONTROL - LIBRARY	313743	235.00
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	AG24 PEST CONTROL - SHERIFF CT	313452	88.00
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	AG24 PEST CONTROL - PARKVIEW	313450	82.50
W1	02004920	11/14/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	AG24 PEST CONTROL - HENDERSON	313453	132.00
W1	02004921	11/14/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220004289	180.33
W1	02004922	11/14/2024	PROACTIVE CONSULTING GROUP LLC	2304220 4404000	GENERATOR PERMIT - FS #33	0009778	5,370.49
W1	02004922	11/14/2024	PROACTIVE CONSULTING GROUP LLC	5304310 4404500	GENERATOR PERMIT - CORPYARD	0009778	5,370.49
W1	02004923	11/14/2024	Quality Office Furnishings Inc	4504161 4400100	FURN, FIXTRE, EQUIP RPLCMNT	13084.1_2346-CPD	2,014.08
W1	02004923	11/14/2024	Quality Office Furnishings Inc	4504161 4400100	CO# 1 ADD FUNDS - CITY CLERK	13084.1_2346-CPD	7,533.92
W1	02004924	11/14/2024	QUINTANILLA, KARINA	1104110 4312000	KQ MEI Update LOCC Ann. Conf.	MEI 10.18.24	42.00
W1	02004924	11/14/2024	QUINTANILLA, KARINA	1104110 4312000	KQ Parking LOCC Ann. Conf.	PARK 10.18.24	48.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004924	11/14/2024	QUINTANILLA, KARINA	1104110	4312000	KQ Uber LOCC Ann. Conf	UBER 10.18.24	17.28
W1	02004925	11/14/2024	RASIX COMPUTER CENTER INC	1104190	4212000	Epson Ink	ID123292	66.98
W1	02004925	11/14/2024	RASIX COMPUTER CENTER INC	1104190	4212000	Epson Ink	ID123298	83.96
W1	02004926	11/14/2024	RIVERSIDE UNIVERSITY HEALTH	1104210	4304200	HC Exam-T242540138	RSO PD 2024-09	1,200.00
W1	02004927	11/14/2024	RUTINA LLC	2524662	4390000	Special Programs	110524	650.00
W1	02004928	11/14/2024	SIMPLOT PARTNERS	1104250	4219000	TRAFFIC SUPPLIES	208159557	12.20
W1	02004928	11/14/2024	SIMPLOT PARTNERS	1104310	4219000	STREET MAINT SUPPLIES	208159513	39.74
W1	02004928	11/14/2024	SIMPLOT PARTNERS	1104330	4219000	SHOP SUPPLIES	208159689	32.41
W1	02004929	11/14/2024	SO CAL GAS	1104330	4351200	74605 42nd Ave SHOP	05382896149-NV24	67.07
W1	02004929	11/14/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-OC24	56.47
W1	02004930	11/14/2024	SONSRAY MACHINERY LLC	1104331	4334000	R / M FORKLIFT	PSO153463-1	106.87
W1	02004931	11/14/2024	SOUTH COAST AQMD	1104330	4364000	LATE FEE - JOSLYN ID 184995	4439769	165.96
W1	02004931	11/14/2024	SOUTH COAST AQMD	1104330	4364000	73750CatalinaWay-ElecGenDiesel	4435758	541.04
W1	02004932	11/14/2024	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Ad T242720069	9582783342	165.00
W1	02004932	11/14/2024	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Ad T242150002	9582658143	165.00
W1	02004933	11/14/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159	4309000	24/25 Grant Writing-Nov 2024	22513	9,000.00
W1	02004934	11/14/2024	Trubee, Evan	1104110	4312000	ET MEI Update LOCC Ann. Conf	MEI 10.18.24	34.05
W1	02004935	11/14/2024	VALLEY TRACTOR AND FORKLIFT	1104331	4334000	R/M AIR COMPRESSOR	5115	774.28
W1	02004936	11/14/2024	VIDI GLOBAL LLC	4364650	4309200	Professional map design of the	CPD-001	2,750.00
W1	02004937	11/14/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5714021	1,302.05
W1	02004937	11/14/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5714960	1,700.94
W1	02004938	11/14/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	OCT24 EMS BILLING SERVICES	24100547	15,864.00
W1	02004939	11/14/2024	XEROX FINANCIAL SERVICES	2524662	4342000	LIBR XEROX LEASE 10/14-11/13	6406918	424.07
W1	02004940	11/14/2024	XPRESS GRAPHICS	4204370	5000454	Mailers for the Haystack Road	24-65559	3,243.75

City of Palm Desert

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Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

Audited and Found Correct

Signed by:
Veronica Chavez
DE46F4F325A4A2...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
SF391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F36623F0405...

City Manager

Total For Bank ID - W1

2,698,610.79