

City of Palm Desert

Check Register

11/7/2024 - 11/7/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104159 4211000	Electronic wipes & Post-its	1QVL-LQLQ-J4N4	26.59
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104110 4211000	Cert. Folders/BCC Thank You	1XRG-XW73-YTQV	84.34
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104111 4211000	Mngmt. Picture Frames	16LM-KLKL-DDQP	42.00
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104111 4211000	Ergo Mouse/Avery 3 Tab Divider	1K4K-C7GN-1K1D	151.35
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104111 4211000	Ortega Floor Mat	1NVG-CWWX-99C4	61.42
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2524662 4390000	October Programming supplies	14N9-TJQM-CVRH	895.09
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2524662 4390000	October Programming supplies	1313-RF47-7LDC	261.06
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2524662 4390000	October Programming supplies	1PYR-FRLF-1L7W	158.07
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104300 4211000	RETURN CHARGERS	1LDR-WMQP-JV3T	-6.44
W1	00003041	11/07/2024	Amazon Capital Services Inc.	1104300 4211000	RETURN MOUSE PAD	1MRK-C4JL-K617	-17.23
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2304220 4404000	FS33 KITCHEN APPLIANCES	1XFD-M1H9-6CVP	446.48
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2304220 4404000	FS67 MATTRESS	1XGY-PKFJ-4GT9	2,888.16
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2304220 4404000	FS33 KITCHEN APPLIANCES	1XXL-G1HW-3TWL	295.64
W1	00003041	11/07/2024	Amazon Capital Services Inc.	2304220 4404000	FS33 KITCHEN APPLIANCES	19N9-P4VX-FRG3	1,047.66
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 9/24	1009633	26,743.00
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	1104121 4301500	REIMB LGL THRU 9/24	1009633	260.10
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	1104121 4301500	CCR'S RETREAT AT DW LGL 9/24	1007192	245.00
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	1104121 4301500	CITY LGL 9/24	1009553	551.30
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 9/24	1009634	15,669.50
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	2524662 4309000	Library LGL SVC 9/24	1009196	623.50
W1	00003042	11/07/2024	BEST BEST & KRIEGER LLP	8714195 4301500	FGA LGL SVS 9/24	1009553	466.20
W1	00003043	11/07/2024	BURRTEC	6100000 2282600	Tax Roll Payment	INV-08-2024	61,848.72
W1	00003043	11/07/2024	BURRTEC	6100000 2282600	Franchise Fee	INV-08-2024	-2,473.95
W1	00003043	11/07/2024	BURRTEC	6100000 2282600	Admin Fee	INV-08-2024	-943.31
W1	00003043	11/07/2024	BURRTEC	6100000 2282600	Recycling Fee	INV-08-2024	-3,323.70
W1	00003043	11/07/2024	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-08-2024	-2,535.80
W1	00003044	11/07/2024	CDW LLC	1104190 4212000	6ft Lightning to USB cable	AB2YR6C	107.88

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003044	11/07/2024	CDW LLC	1104190	4212000	Logitech Keyboard	AB2MU7F	63.62
W1	00003044	11/07/2024	CDW LLC	1104190	4212000	Logitech Keyboard	AB2N16U	59.79
W1	00003044	11/07/2024	CDW LLC	1104190	4212000	Epson Ink	AB2WR9W	59.90
W1	00003044	11/07/2024	CDW LLC	1104190	4212000	HP 58A Toner	AB28W2Z	385.64
W1	00003044	11/07/2024	CDW LLC	1104190	4212000	Startech 1M Lightning to USB	AB2ZE4J	38.34
W1	00003044	11/07/2024	CDW LLC	1104190	4362001	AWS Consumption - SEPT24	ZR00566979	950.67
W1	00003044	11/07/2024	CDW LLC	5304190	4404000	R-LVO Laptops	AB21S5D	2,243.88
W1	00003045	11/07/2024	CITY NET	2254212	4309000	Street outreach - Sept 2024	2024-0900121	9,295.31
W1	00003045	11/07/2024	CITY NET	2264212	4309000	Street outreach - Sept 2024	2024-0900121	9,295.32
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000	3411700	Licensing Revenue SEP 24	AN0000003028	-2,033.00
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Care SEP 24	AN0000003028	5,389.86
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO SEP 24	AN0000003028	23,899.20
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services ACO/OT SEP 24	AN0000003028	1,250.62
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Licensing Admin Fee SEP 24	AN0000003028	1,180.08
W1	00003046	11/07/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	O&M SEP 24	AN0000003028	456.00
W1	00003047	11/07/2024	DECKARD TECHNOLOGIES INC	1104422	4309000	STR MONITORING-SEP 24	1804	5,783.33
W1	00003048	11/07/2024	FEDERAL EXPRESS CORP.	1104150	4366000	J. Bounds Checks 2 Wells Fargo	8-654-38506	12.41
W1	00003049	11/07/2024	FG CREATIVE INC	2424549	4309000	Radio:764127-3 U-92 Sept	10279	100.00
W1	00003049	11/07/2024	FG CREATIVE INC	2424549	4309000	Radio:764131-3 Mix 100.5 sept	10279	100.00
W1	00003049	11/07/2024	FG CREATIVE INC	2424549	4309000	Outdoor per approved plan - La	10279	2,200.00
W1	00003050	11/07/2024	FIRSTCHOICE COFFEE SERVICE	1104330	4219000	KITCHEN/COFFEE SUPPLIES - CORP	747584	167.41
W1	00003051	11/07/2024	FLICKER AND HUM	1100000	2070200	T-Shirt - Sales tax	FM-TSHIRT 10/23	-94.75
W1	00003051	11/07/2024	FLICKER AND HUM	1104419	4219000	Palm Desert T-Shirt - Merchand	FM-TSHIRT 10/23	1,222.56
W1	00003051	11/07/2024	FLICKER AND HUM	1104419	4219000	T-Shirt - Sales tax	FM-TSHIRT 10/23	94.75
W1	00003052	11/07/2024	IMPRESSION DESIGN	1104422	4214000	POLO SHIRTS	16211	183.12
W1	00003052	11/07/2024	IMPRESSION DESIGN	1104154	4219000	PDU Pullover Sweaters	16149	1,224.72
W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1100000	1430100	Info-Tech Counsel 10/24-10/25	232947	11,594.69

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W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1100000 1430100	Info-Tech Team 10/24-10/25	232947	997.14
W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1100000 1430100	Online Workshop 10/24-10/25	232947	5,333.56
W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Info-Tech Counselor Membership	232947	34,784.07
W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Info-Tech Team Membership	232947	2,991.43
W1	00003053	11/07/2024	INFO-TECH RESEARCH GROUP INC	1104190 4309000	Online Workshop Membership	232947	16,000.67
W1	00003054	11/07/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-SEP 24	742378	6,556.25
W1	00003055	11/07/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	AMEND 3 - TRAFFIC CAPACITY ENG	29580203	9,875.00
W1	00003056	11/07/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	JL24 LMA 1 MONTHLY LANDS MAINT	108961-1	4,500.00
W1	00003057	11/07/2024	NV5 INC	1104159 4309000	NORTH SPHERE 09/01/24-09/28/24	412955	7,622.00
W1	00003058	11/07/2024	OTIS ELEVATOR CO	5104195 4369500	NV24 ELEVATOR SVC SHERIFF CTR	100401721312	215.99
W1	00003059	11/07/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	FY 24/25 Mall CAM Charges	CAM112024	7,230.18
W1	00003060	11/07/2024	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV AUG2024	33095	2,960.00
W1	00003061	11/07/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	City Lgl-9/24	250123	2,079.75
W1	00003061	11/07/2024	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC - 9/24	250122	1,959.49
W1	00003061	11/07/2024	RICHARDS WATSON & GERSHON INC	8730000 2399100	PALM COMM Lgl -9/24	250123	2,363.36
W1	00003061	11/07/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 9/24	250122	3,303.78
W1	00003062	11/07/2024	SHAFFER, GARY	2524662 4311500	CLA MILEAGE 10/17-18/24	CLA MILE 10.17	142.04
W1	00003062	11/07/2024	SHAFFER, GARY	2524662 4312000	CLA PERDIEM 10/17-18/24	CLA MEI 10.17-18	129.00
W1	00003062	11/07/2024	SHAFFER, GARY	2524662 4312000	CLA PARKING 10.17.24	CLA HOTEL 10.17	0.00
W1	00003062	11/07/2024	SHAFFER, GARY	2524662 4312000	CLA HOTEL REIMBRSEMNT 10.17.24	CLA HOTEL 10.17	268.38
W1	00003062	11/07/2024	SHAFFER, GARY	2524662 4312000	CLA PARKING 10.17.24	CLA PARKING10.17	25.00
W1	00003063	11/07/2024	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent FY 24/25	MO58OF60DEC24	17,632.81
W1	00003064	11/07/2024	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Index Makers - 5 Tabs	6003185218	87.03
W1	00003064	11/07/2024	STAPLES BUSINESS ADVANTAGE	1104420 4211000	VARIOUS SUPPLIES	6003185216	42.98
W1	00003064	11/07/2024	STAPLES BUSINESS ADVANTAGE	1104420 4211000	BATTERIES	6003185217	41.15
W1	00003065	11/07/2024	VELASQUEZ AUTO BODY	1104331 4334000	R/M BUMPER #099 CITY OWNED	1175	1,668.96
W1	00003066	11/07/2024	VINTAGE ASSOCIATES	4004674 4400100	CC DOG PARK IMPROVEMENTS	234511	33,952.55

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W1	00003066	11/07/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	234488	6,226.47
W1	00003066	11/07/2024	VINTAGE ASSOCIATES	1104611 4332001	AG24 LMA 16 LND MAINT - PARKS	233833	29,118.00
W1	00003066	11/07/2024	VINTAGE ASSOCIATES	1104611 4332501	AG24 LMA 16 COURT MAINT -PARKS	233833	1,167.00
W1	00003066	11/07/2024	VINTAGE ASSOCIATES	1104611 4391000	AG24 LMA 16 LANDS MAINT - COMM	233833	860.00
W1	00003066	11/07/2024	VINTAGE ASSOCIATES	2764374 4332000	AG24 LMA 16 LANDS MAINT -HAYST	233833	3,755.00
W1	00003067	11/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usge&Supl 2TX101725 9/20-10/19	24AR2163895	120.99
W1	00003067	11/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supply 3TX403772 OCT24	24AR2185753	96.99
W1	00003067	11/07/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supplies 9/29-10/28	24AR2185752	1,089.23
W1	00003068	11/07/2024	VIVARIUM LLC	1100000 2070200	Pickleball Paddle- Sales Tax	1005	-110.44
W1	00003068	11/07/2024	VIVARIUM LLC	1104419 4219000	Ivy Cut ONE Pickleball Paddle	1005	1,425.00
W1	00003068	11/07/2024	VIVARIUM LLC	1104419 4219000	Pickleball Paddle- Sales Tax	1005	110.44
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2724374 4309000	LLD ADMIN - PARKVIEW ESTATES	010-59703	100.00
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2734680 4309000	LLD ADMIN - DESERT MIRAGE	010-59703	228.14
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2734681 4309000	LLD ADMIN - SANDCASTLES	010-59703	178.54
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2734682 4309000	LLD ADMIN - PRIMROSE II	010-59703	234.09
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754643 4309000	LLD ADMIN - DIAMONDBACK	010-59703	218.25
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754680 4309000	LLD ADMIN - MONTEREY MEADOWS	010-59703	235.08
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754681 4309000	LLD ADMIN - HOVLEY GLEN	010-59703	216.23
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754682 4309000	LLD ADMIN - HOVLEY ESTATES	010-59703	217.22
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754683 4309000	LLD ADMIN - SONATA I	010-59703	216.23
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754684 4309000	LLD ADMIN - SONATA II	010-59703	276.74
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754685 4309000	LLD ADMIN - HOVLEY COLLECTION	010-59703	234.09
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754686 4309000	LLD ADMIN - LA PALOMA I	010-59703	217.22
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754687 4309000	LLD ADMIN - LA PALOMA II	010-59703	217.22
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754693 4309000	LLD ADMIN - LA PALOMA III	010-59703	214.64
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754694 4309000	LLD ADMIN - SANDPIPER COURT	010-59703	215.54
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754695 4309000	LLD ADMIN - SANDPIPER WEST	010-59703	215.54

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W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754696 4309000	LLD ADMIN - HOVLEY CT WEST	010-59703	215.54
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2754697 4309000	LLD ADMIN - PALM COURT	010-59703	175.74
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2764374 4309000	LLD ADMIN - CANYON COVE	010-59703	379.90
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2784374 4309000	LLD ADMIN - VINEYARDS	010-59703	320.38
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2794374 4309000	LLD ADMIN - WARING COURT	010-59703	216.23
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2804374 4309000	LLD ADMIN - PALM GATE	010-59703	233.09
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2814374 4309000	LLD ADMIN - THE GROVE	010-59703	284.67
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2834374 4309000	LLD ADMIN - PORTOLA PLACE	010-59703	222.18
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2854374 4309000	LLD ADMIN - KAUFMAN AND BROAD	010-59703	331.29
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2864374 4309000	LLD ADMIN - CANYON CREST	010-59703	271.50
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874374 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-59703	222.78
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874680 4309000	LLD ADMIN - THE BOULDERS	010-59703	173.29
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874681 4309000	LLD ADMIN - SUNDANCE WEST	010-59703	222.78
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874682 4309000	LLD ADMIN - PETUNIA I	010-59703	173.29
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874683 4309000	LLD ADMIN - SUNDANCE EAST	010-59703	172.07
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2874684 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-59703	183.10
W1	00003069	11/07/2024	WILLDAN FINANCIAL SERVICES	2994374 4309000	LLD ADMIN - PALM DESERT CC	010-59703	1,561.24
W1	02004798	11/07/2024	CARRANZA, MARISOL	1104470 4311500	2024 APA CONF MILE M. CARRANZA	APA MILE MC CLR	190.28
W1	02004798	11/07/2024	CARRANZA, MARISOL	1104470 4312000	2024 APA CONF PARK M. CARRANZA	APA PARK MC CLR	40.00
W1	02004798	11/07/2024	CARRANZA, MARISOL	1104470 4312000	2024 APA CONF PD M. CARRANZA	APA PRDM MC CLR	241.50
W1	02004799	11/07/2024	ALEX VASQUEZ	1100000 1150100	CACEO ADV LDG A.VASQUEZ 11/11-	ADV LDG 1124AV	832.99
W1	02004799	11/07/2024	ALEX VASQUEZ	1100000 1150100	CACEO ADV PRDM AVASQUEZ 11/11	ADV PD 1124AV	259.00
W1	02004799	11/07/2024	ALEX VASQUEZ	1100000 1150100	CACEO ADV MILE AVASQUEZ 11/11	ADV MILE 1124AV	122.61
W1	02004799	11/07/2024	ALEX VASQUEZ	1100000 1150100	CACEO ADV PRK AVASQUEZ 11/11	ADV PARK 1124AV	120.00
W1	02004800	11/07/2024	ALL STAR GLASS INC	1104331 4334000	R/M WINDOW #084 CITY OWNED	2163122	508.05
W1	02004801	11/07/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785363-1	560.00
W1	02004801	11/07/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785370-1	540.00

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W1	02004801	11/07/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785359-1	560.00
W1	02004801	11/07/2024	ALPHA MEDIA LLC	1104417 4322200	Concerts in The Park - Oct24	785356-1	560.00
W1	02004802	11/07/2024	ALTA PLANNING + DESIGN INC	2134300 5000910	PD VISION ZERO STRATEGY	304.0002023.2679	65,702.63
W1	02004803	11/07/2024	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	SEP24 SVCS	27645	2,840.00
W1	02004804	11/07/2024	ARCHITECTURAL RESOURCES GROUP	1104470 4300500	Historic Survey-SEP 24	53812	2,661.25
W1	02004804	11/07/2024	ARCHITECTURAL RESOURCES GROUP	1104470 4300500	Historic Survey-JUL 24	53484-R	16,122.21
W1	02004804	11/07/2024	ARCHITECTURAL RESOURCES GROUP	1104470 4300500	Historic Survey-AUG 24	53638	8,439.90
W1	02004805	11/07/2024	B-OK LOCKSMITH	1104330 4331000	R/M SUPERVISOR'S OFFICE DOOR	40495	180.00
W1	02004806	11/07/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	129960	1,038.07
W1	02004806	11/07/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	137390	4,394.38
W1	02004806	11/07/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	129959	263.52
W1	02004806	11/07/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	129956	326.45
W1	02004807	11/07/2024	BUREAU VERITAS NORTH AMERICA	1104420 4301000	Plan Review & Inspection SP24	24046103	8,913.09
W1	02004808	11/07/2024	CASH, PETTY	1104110 4312500	Council Snack 10.10.24	CAST 10.10.24	71.68
W1	02004808	11/07/2024	CASH, PETTY	1104110 4312500	Council Snacks 10.24.24	CAST 10.23.24	47.59
W1	02004808	11/07/2024	CASH, PETTY	1104111 4312000	Ortega MMC Admission Fee	ORTEGA 9.25.24	50.00
W1	02004808	11/07/2024	CASH, PETTY	1104111 4312000	Ortega Notary Registration	ORTEGA 9.25.24-2	70.57
W1	02004808	11/07/2024	CASH, PETTY	1104114 4211000	City Clerk Mngt. Frames	MEJIA 10.25.24	38.77
W1	02004808	11/07/2024	CASH, PETTY	1104114 4211000	Election Sign Tape	MEJIA 10.25.24	12.91
W1	02004809	11/07/2024	CITY OF LA QUINTA	1104250 4332500	SHARED COST FOR TRAFFIC SIGNAL	INV02265	674.13
W1	02004810	11/07/2024	CLARION ASSOCIATES LLC	1104470 4300500	Unified Develop Code SEP 24	9921	19,046.72
W1	02004811	11/07/2024	Coachella Party	1104154 4309501	EOYP Photobooth Deposit	265300171	900.00
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932OC24	72.52
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036OC24	1,239.10
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022OC24	138.00
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION METER	306749767878OC24	327.00
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 Hovley Lane E - Soccer P	127363385426OC24	166.02

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W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830OC24	1,223.96
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018OC24	2,282.89
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766OC24	3,457.44
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314OC24	415.16
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974OC24	375.97
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764OC24	403.17
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428OC24	99.39
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Mtr PP E/W	797755405410OC24	98.99
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797759405418OC24	99.39
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (Heatherwood)	315237847764OC24	57.19
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764OC24	146.95
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764OC24	62.55
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764OC24	75.39
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764OC24	72.78
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764OC24	569.06
W1	02004812	11/07/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764OC24	187.49
W1	02004813	11/07/2024	CONSTANT CONTACT INC	1104430 4309000	Deposit for renewal	E7T6BVABB29924	826.20
W1	02004814	11/07/2024	DESERT ELECTRIC SUPPLY	1104330 4331000	R/M LIGHTING	S3246200.001	783.37
W1	02004814	11/07/2024	DESERT ELECTRIC SUPPLY	1104250 4332500	TRAFFIC SIGNAL SUPPLIES	S3245902.001	59.18
W1	02004815	11/07/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M LIGHTS #056 CITY OWNED	100986	53.85
W1	02004815	11/07/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M BULBS #056 CITY OWNED	100981	12.28
W1	02004815	11/07/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M LIGHT BAR #047 CITY OWNED	100885	7.85
W1	02004815	11/07/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M BATTERY #384 CITY OWNED	099034	67.51
W1	02004815	11/07/2024	DESERT NAPA AUTO PARTS	1104331 4334000	SHOP SUPPLIES	099001	192.84
W1	02004816	11/07/2024	DITCH WITCH WEST	1104331 4334000	SALES TAX AND FREIGHT	666186	289.82
W1	02004816	11/07/2024	DITCH WITCH WEST	1104331 4334000	R/M DITCH WITCH VAC TRLR #386	666186	14,534.89
W1	02004817	11/07/2024	EVERLING, KATHRYN	1104230 4388400	ANIMAL VAX-POE	EVERLING 1024-1	25.00

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W1	02004817	11/07/2024	EVERLING, KATHRYN	1104230 4388400	ANIMAL VAX-SAM	EVERLING 1024-2	25.00
W1	02004818	11/07/2024	FIESTA FORD	1104331 4334000	R/M VEHICLE #067 CITY OWNED	580893/1	451.42
W1	02004819	11/07/2024	FLORES , CARLOS	1100000 1150100	APA LDG C FLORES- CLR ADV	APA HOTEL CF-CLR	-450.54
W1	02004819	11/07/2024	FLORES , CARLOS	1100000 1150100	2024 APA CONF PD C. FLORES	APA PRDM CF CLR-	-241.50
W1	02004819	11/07/2024	FLORES , CARLOS	1104470 4311500	2024 APA FUEL C. FLORES	APA FUEL CF	34.51
W1	02004819	11/07/2024	FLORES , CARLOS	1104470 4312000	2024 APA CONF HOTEL C. FLORES	APA HOTEL CF CLR	450.54
W1	02004819	11/07/2024	FLORES , CARLOS	1104470 4312000	2024 APA CONF PD C. FLORES	APA PRDM CF CLR	241.50
W1	02004819	11/07/2024	FLORES , CARLOS	1104470 4312000	2024 APA CONF PARK C. FLORES	APA PRK CF	97.18
W1	02004820	11/07/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	24/25 LEGAL ADVERTISING DSRT S	0006710534	5,113.80
W1	02004821	11/07/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-OC24	102.54
W1	02004821	11/07/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-OC24	19.72
W1	02004821	11/07/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-OC24	86.13
W1	02004822	11/07/2024	JESSUP AUTO PLAZA	1104331 4334000	R/M VEHICLE #058 CITY OWNED	6286005/1	1,121.87
W1	02004823	11/07/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	114180	1,817.97
W1	02004824	11/07/2024	JUNK EXPRESS LLC	1104422 4305500	ABATE CASE #24-5393	24123	685.00
W1	02004825	11/07/2024	KNORR SYSTEMS INC	2424549 4331101	OC24 MONTHLY PM - PDAC	251806	2,970.00
W1	02004826	11/07/2024	LOCK SHOP INC.	1104331 4334000	R/M KEY #047 CITY OWNED	BB10560927	224.12
W1	02004826	11/07/2024	LOCK SHOP INC.	1104611 4391000	R/M LOCKS - COMM GARDENS	A136353	305.94
W1	02004826	11/07/2024	LOCK SHOP INC.	1104250 4219000	KEYS	AA10066814	6.36
W1	02004827	11/07/2024	LOPEZ , CESAR	1104154 4305600	New Hire Livescan Reimb	CLOPEZ NH LSCAN	57.00
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	PVC FITTING	991456-102424	45.85
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	SUPPLIES FOR GOLF CART PARADE	991463-102424	183.82
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	970496-101724	79.52
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP LOCK	998482-101624	6.84
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SHOP LOCKS	970501-101724	26.52
W1	02004828	11/07/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SUPPLIES	970498-101724	171.52
W1	02004829	11/07/2024	MARTINO, AUTUMN	4364650 4309200	Img Dsgn Pk Bench	20241028AM	1,000.00

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W1	02004830	11/07/2024	MCI A VERIZON COMPANY	1104344 4365000	Portola TelePhone Svc APR24	409117334	64.67
W1	02004831	11/07/2024	MEJIA, ANTHONY	1104190 4362001	Canva Sub. Anthony Mejia	MEJIA 10.27.24	119.99
W1	02004832	11/07/2024	MENDOZA, LIISA MARIE	1104800 4306201	Sponsorship	MENDOZAYUMFEST	200.00
W1	02004833	11/07/2024	MINUTEMAN PRESS	1104470 4366000	PP24-0005 PROJECT NOTICES	74187	1,921.37
W1	02004834	11/07/2024	MOMAR INCORPORATED	1104331 4334000	TIRE SHINE	PSI582947	336.58
W1	02004835	11/07/2024	MORRIS, MICHAEL G	1100000 1150100	CACEO ADV LODGING M. MORRIS	ADV LDG 1124MM	1,038.66
W1	02004835	11/07/2024	MORRIS, MICHAEL G	1100000 1150100	CACEO ADV PER DIEM M. MORRIS	ADV PD 1124MM	259.00
W1	02004835	11/07/2024	MORRIS, MICHAEL G	1100000 1150100	CACEO ADV PARKING M. MORRIS	ADV PARK 1124MM	120.00
W1	02004835	11/07/2024	MORRIS, MICHAEL G	1100000 1150100	CACEO ADV MILEAGE M. MORRIS	ADV MILE 1124MM	172.86
W1	02004836	11/07/2024	MOWERS PLUS INC	1104331 4334000	R/M WEED EATER	309417	188.16
W1	02004836	11/07/2024	MOWERS PLUS INC	1104331 4334000	R/M EMERG GENERATOR TRAILER	309419	92.44
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #092 CITY OWNED	37026	948.09
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #070 CITY OWNED	36691	1,083.69
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #061 CITY OWNED	36738	2,510.67
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #071 CITY OWNED	36753	2,332.57
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M LIGHTS #066 CITY OWNED	37041	150.53
W1	02004837	11/07/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M FLEET #068 CITY OWNED	37093	1,055.13
W1	02004838	11/07/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	6030	941.49
W1	02004838	11/07/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - PALMA PARK	6028	251.82
W1	02004838	11/07/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - HOVLEY PARK	6031	1,378.03
W1	02004839	11/07/2024	PARKHOUSE TIRE INC.	1104331 4334000	TIRE DISPOSAL	2030241457	204.50
W1	02004839	11/07/2024	PARKHOUSE TIRE INC.	1104331 4334000	TIRE DISPOSAL	2030241458	165.00
W1	02004839	11/07/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M TIRES #102 CITY OWNED	2030241335	801.53
W1	02004839	11/07/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M TIRES #103 CITY OWNED	2030241337	809.03
W1	02004840	11/07/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - Sapporo (PK	RPENT REIM 10.29	500.00
W1	02004840	11/07/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - Albertsons	RPENT REIM 10.28	11.48
W1	02004841	11/07/2024	POWERSTRIDE BATTERY COMPANY	1104331 4334000	GOLF CART CHARGER	P701729	161.63

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W1	02004842	11/07/2024	PROPER SOLUTIONS INC.	1104150 4300300	1018-Christine J. Admin Temp	16498	1,706.40
W1	02004842	11/07/2024	PROPER SOLUTIONS INC.	1104150 4300300	1025-Christine J. Admin Temp	16521	1,706.40
W1	02004842	11/07/2024	PROPER SOLUTIONS INC.	1104111 4300300	Full Time Temporary Employee	16449	1,374.93
W1	02004843	11/07/2024	QUINN COMPANY	1104331 4334000	R/M FLEET #269 CITY OWNED	PCA30029760	898.65
W1	02004844	11/07/2024	RANCHO MIRAGE CHAMBER	1104110 4312500	Harnik-RM State of the City	113079	95.00
W1	02004845	11/07/2024	RIVERSIDE ASSESSOR -COUNTY	1104422 4364000	LIEN RELEASES 2024-0234461	24-225879	17.00
W1	02004845	11/07/2024	RIVERSIDE ASSESSOR -COUNTY	1104422 4364000	LIEN RELEASES 2024-0234462	24-225879	17.00
W1	02004845	11/07/2024	RIVERSIDE ASSESSOR -COUNTY	1104422 4364000	LIEN RELEASES 2024-0249885	24-240157	20.00
W1	02004846	11/07/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN SP24	241182	6,000.00
W1	02004846	11/07/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	ENTRY MONUMENT SIGNS DESIGN	241183	2,000.00
W1	02004847	11/07/2024	SHASTA FIRE PROTECTION	1104800 4388500	R/M FIRE SYSTEM ARTIST CTR	9013	650.00
W1	02004848	11/07/2024	SOUTHERN CALIFORNIA EDISON CO.	4254430 4395000	iHUB SCE Nov '24	700423102627NV24	1,674.62
W1	02004849	11/07/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33,67,71	700028290904OC24	7,891.84
W1	02004850	11/07/2024	SOUTHWEST AQUATICS	1104610 4332001	OC24 MONTH MAINT - CC LAGOON	10-22404	4,114.00
W1	02004850	11/07/2024	SOUTHWEST AQUATICS	1104614 4392101	OC24 MAINT - ENTRADA LAGOON	10-22404	1,030.00
W1	02004851	11/07/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	24/25 TRAFFIC SIGNAL PM AND RE	20016894	281.50
W1	02004851	11/07/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	SP24 PM TRAFFIC SIGNAL	20016893	2,475.00
W1	02004852	11/07/2024	SUNLINE TRANSIT AGENCY	1104310 4332000	SP24 MAINTENANCE BUS SHELTERS	INV08228	7,853.40
W1	02004853	11/07/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	CONCRETE 74705 AVE 42	454361	582.76
W1	02004853	11/07/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	CONCRETE 43900 SAN PABLO	453311	402.99
W1	02004853	11/07/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	CONCRETE 47440 HELIOTROPE	454068	690.21
W1	02004854	11/07/2024	THE RAMSAY GROUP	2204800 4309000	FY24/25 CDBG ADMIN OCT 2024	INV #4	3,800.00
W1	02004855	11/07/2024	TOPS N BARRICADES INC.	1104310 4332000	RED PAINT R / M EL PASEO	1109917	951.56
W1	02004856	11/07/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svcs OCT24	182381428-0	12,653.45
W1	02004857	11/07/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200188242	155.39
W1	02004858	11/07/2024	CALIFORNIA STATE UNIVERSITY	4254430 4395000	iHUB Services Q3	SP0013473	43,750.00
W1	02004859	11/07/2024	VILLANUEVA, PAUL	1100000 1150100	CACEO ADV LODGING P. VILLANUEV	ADV LDG 1124PV	829.50

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W1	02004859	11/07/2024	VILLANUEVA, PAUL	1100000	1150100	CACEO ADV PD P. VILLANUEVA	ADV PD 1124PV	259.00
W1	02004859	11/07/2024	VILLANUEVA, PAUL	1100000	1150100	CACEO ADV PARKING P. VILLANUEV	ADV PARK 1124PV	120.00
W1	02004859	11/07/2024	VILLANUEVA, PAUL	1100000	1150100	CACEO ADV MILEAGE P. VILLANUEV	ADV MILE 1124PV	172.86
W1	02004860	11/07/2024	XEROX FINANCIAL SERVICES	1104190	4342000	3TX403772 9/30-10/29 Lease	6323675	191.98

Audited and Found Correct

Signed by:
John Ramont
BAC0EEB84CEB424...

Director of Finance

Examined and Approved

Signed by:
Karina Quintanilla
3F391C0E7C2C407...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1

695,679.68