

## City of Palm Desert

**Check Register**

11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	0000885	11/30/2023	ABTECH TECHNOLOGIES INC	5304190 4404000	Dell Mount Kit Replacement	2309044-IN	323.19
W1	0000886	11/30/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	105288	283.00
W1	0000886	11/30/2023	ALARM MONITORING SERVICES INC	1104344 4331000	R/M ALARM - PORTOLA CC	105206	154.00
W1	0000887	11/30/2023	Amazon Capital Services Inc.	1104111 4211000	AA Gold/Silver Stickers	1CL1DGDN19FM	23.67
W1	0000888	11/30/2023	BUREAU VERITAS TECHNICAL	4504164 4309000	INVENTORY / ASSET MGMT	INV00030449	18,716.25
W1	0000888	11/30/2023	BUREAU VERITAS TECHNICAL	4504164 4309000	INVENTORY / ASSET MGMT	INV00031318	18,527.92
W1	0000889	11/30/2023	CDW LLC	5304190 4404000	FY2324 LVO14S YOGA Replacement	ND83044	2,623.61
W1	0000889	11/30/2023	CDW LLC	5304190 4404000	FY2324 Travel Adapter Replace	NG04948	51.06
W1	0000889	11/30/2023	CDW LLC	5304190 4404000	FY2324 Mouse Replacement	NF36141	118.26
W1	0000889	11/30/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	ND88008	3,664.02
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 71	WO-2113763-1	1,310.00
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 71	WO-2113886-1	715.00
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 71	WO-2113887-1	630.00
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 33	WO-2114372-1	849.00
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 33	WO-2114915-1	552.00
W1	0000890	11/30/2023	CHARLES TAYLOR ENVIRONMENTAL	2304220 4331000	HAZ MAT TESTING - FS 33	WO-2113756-1	606.00
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	AQUATIC CTR - SUPPLIES	072023	4,180.83
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	AQUATIC CTR - SUPPLIES	082023	2,258.13
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	AQUATIC CTR - SUPPLIES	092023	2,054.30
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AQUATIC CTR - OTHER EXPENSES	072023	14,641.67
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AQUATIC CTR - OTHER EXPENSES	082023	7,386.59
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AQUATIC CTR - OTHER EXPENSES	092023	5,131.95
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	AQUATIC CTR - MANAGEMENT FEE	072023	13,750.00
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	AQUATIC CTR - MANAGEMENT FEE	082023	13,750.00
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	AQUATIC CTR - MANAGEMENT FEE	092023	13,750.00
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	AQUATIC CTR - FOOD / MERCHANDI	072023	2,603.06
W1	0000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	AQUATIC CTR - FOOD / MERCHANDI	082023	4,567.13

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W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	AQUATIC CTR - FOOD / MERCH	092023	2,326.96
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - CONTRACTED LABOR	072023	113,309.82
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	JUL REVENUE OFFSET TO MONTHLY	072023	-131,065.46
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - CONTRACTED LABOR	082023	202,434.95
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AUG REVENUE OFFSET TO MONTHLY	082023	-81,418.76
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - CONTRACTED LABOR	092023	171,075.52
W1	00000891	11/30/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	SEP REVENUE OFFSET TO MONTHLY	092023	-55,558.93
W1	00000892	11/30/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	731990	1,941.66
W1	00000893	11/30/2023	FRIEDMAN IMAGING	1104300 4309000	SCANNING SERVICES-PUBLIC WORKS	2023037	3,235.94
W1	00000894	11/30/2023	GRANGER'S	1104340 4331000	R/M PLUMBING - CITY HALL	57466462	234.00
W1	00000894	11/30/2023	GRANGER'S	1104800 4388500	R/M PLUMBING - ARTISTS CTR	57090030	950.00
W1	00000894	11/30/2023	GRANGER'S	2424549 4331101	R/M PLUMBING - AQUATIC CTR	57935692	95.00
W1	00000894	11/30/2023	GRANGER'S	2424549 4331101	R/M PLUMBING - AQUATIC CTR	58670108	427.50
W1	00000894	11/30/2023	GRANGER'S	2424549 4331101	R/M PLUMBING - AQUATIC CTR	58670423	237.50
W1	00000894	11/30/2023	GRANGER'S	5104195 4369500	R/M PLUMBING - SHERIFF CTR	57539030	550.00
W1	00000895	11/30/2023	IMPRESSION DESIGN	1104340 4219000	POLO SHIRTS FOR FACILITIES	15012	379.11
W1	00000896	11/30/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	104388	3,116.15
W1	00000897	11/30/2023	MICHAEL BAKER INTERNATIONAL INC	2324370 5000455	SECTION 29 PLAN REVIEW	1193410	6,775.00
W1	00000898	11/30/2023	PAGEFREEZER SOFTWARE INC	1104190 4362001	Engage PD Archiving FY23/24	INV-14929	2,100.00
W1	00000899	11/30/2023	PALM DESERT CHAMBER OF COMMERCE	1104800 4306201	Sponsorship for Chamber of Com	74640	87,500.00
W1	00000900	11/30/2023	PRICE'S NURSERY & GARDEN	4364650 4400100	Crane services SUNBURST	00030474	1,800.00
W1	00000901	11/30/2023	STRYKER SALES CORPORATION	5304220 4403000	STRYKER GURNEYS/COTS	9204767019	106,879.30
W1	00000902	11/30/2023	THE ALTUM GROUP	2204800 4388000	ENG/DESIGN SRVS - ADA CAHUILLA	9028	14,594.75
W1	00000902	11/30/2023	THE ALTUM GROUP	4414195 4809200	DW "PARCEL A" PARKING LOT	9029	13,174.00
W1	02001363	11/30/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	89317	125.00
W1	02001364	11/30/2023	CANNONE, RICHARD	1100000 1150100	SCAG SMMT 12/7/23-CANNONE	ADV LDG 12/7/23	226.93
W1	02001364	11/30/2023	CANNONE, RICHARD	1100000 1150100	SCAG SMMT 12/7/23-CANNONE	ADV PRDM 12/7/23	111.00

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W1	02001365	11/30/2023	CHARTER COMMUNICATIONS	2424549 4365000	OC23 73571 MAGNESIA FALLS-PDAC	0525504101723	263.19
W1	02001366	11/30/2023	CLASSIC PHOTO BOOTHS	1104154 4309501	Photobooth Rental 12.2.23	8919	895.00
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72780 HWY 111 (Sears)	815043444678AG23	66.32
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72780 HWY 111 (Sears)	815043444678SP23	147.75
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72780 HWY 111 (Sears)	815043444678OC23	147.27
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON I-10	587615849914NV23	490.55
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Fire Meter	805025629618NV23	83.33
W1	02001367	11/30/2023	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (10/13 - 11/13)	720041309104NV23	61.33
W1	02001368	11/30/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104611 4332001	IRRIG SUPPLIES - HOVLEY	5725-1101955	49.71
W1	02001369	11/30/2023	CROWD CONTROL ENTERTAINMENT LLC	1104154 4309501	DJ Services -Remaining Balance	3128	1,725.00
W1	02001370	11/30/2023	DESERT PIPE & SUPPLY	1104610 4331000	R/M BUILDINGS - CC PARK	0016742680	37.51
W1	02001371	11/30/2023	EL PASEO HOTEL LLC	1104154 4309501	F&B Addition for 12.2.23 Event	9016-4	662.70
W1	02001372	11/30/2023	ENGINEERING RESOURCES	4204370 5000454	ENG / DESIGN - HAYSTACK REHAB	59583	15,752.50
W1	02001373	11/30/2023	FIND FOOD BANK	2364195 4309000	Food recovery per SB 1383	374650E3	1,875.00
W1	02001373	11/30/2023	FIND FOOD BANK	2364195 4309000	FIND Food Bank to provide SB 1	374650E4	4,166.66
W1	02001373	11/30/2023	FIND FOOD BANK	2364195 4309000	FIND Food Bank to provide SB 1	374650E	4,166.66
W1	02001374	11/30/2023	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - HOVLEY	269683	4,407.71
W1	02001375	11/30/2023	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES- CITY HALL	618063	1,981.42
W1	02001376	11/30/2023	GOODWIN, SHELBY	1104416 4306101	COSTCO SGOODWIN Veterans Day	111023201293	142.96
W1	02001376	11/30/2023	GOODWIN, SHELBY	1104416 4306101	Food 50th Event SGOODWIN	11182366177	325.00
W1	02001377	11/30/2023	HAAKER EQUIPMENT COMPANY	1104159 4219100	Aug23 Weather Event Sweeper	E1A20E	5,562.43
W1	02001378	11/30/2023	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	23111002	7,122.21
W1	02001379	11/30/2023	HF&H CONSULTANTS LLC	2364195 4309000	Solid waste, recycling, & orga	9720716	3,241.00
W1	02001380	11/30/2023	HIGH TECH IRRIGATION INC.	1104610 4219000	LANDSCAPE TOOLS	493621	212.88
W1	02001381	11/30/2023	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	168796	1,715.00
W1	02001382	11/30/2023	INTERNATIONAL MUNICIPAL SIGNAL	1104300 4363000	51617-2024 IMSA - RB, AC, NG	51617-2024 IMSA	270.00
W1	02001383	11/30/2023	INTL BOARD OF CREDENTIALING	1104154 4312101	Autism Certification for CPD	301117	2,500.00

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W1	02001383	11/30/2023	INTL BOARD OF CREDENTIALING	1104154 4312101	Neurodiversity 4 CE Online Tra	301117	1,890.00
W1	02001383	11/30/2023	INTL BOARD OF CREDENTIALING	1104154 4312101	Autism Certificate Training 4	301117	833.00
W1	02001383	11/30/2023	INTL BOARD OF CREDENTIALING	1104154 4312101	Autism Sensitivity and Awarene	301117	1,545.00
W1	02001384	11/30/2023	JR THOMAS GOLF CARS INC	1104416 4306101	50th Anniversary	10462	722.98
W1	02001385	11/30/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M SIGNALS	112667	3,883.54
W1	02001385	11/30/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M SIGNALS	112668	1,086.99
W1	02001386	11/30/2023	KATHLEEN KELLY	1104110 4311500	Reimb. Kelly Mileage	113023	63.27
W1	02001387	11/30/2023	LAWRENCE, AMY	1104416 4306101	50th Supplies Albertson A.Law.	1118234430	21.99
W1	02001388	11/30/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10557789	38.14
W1	02001388	11/30/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	AA00066534	15.89
W1	02001388	11/30/2023	LOCK SHOP INC.	1104610 4219000	KEYS - CIVIC CENTER PARK	BB10557830	9.54
W1	02001388	11/30/2023	LOCK SHOP INC.	1104611 4219000	KEYS - PARKS	AA00066427	10.78
W1	02001388	11/30/2023	LOCK SHOP INC.	1104611 4219000	KEYS - PARKS	BB10557863	85.93
W1	02001388	11/30/2023	LOCK SHOP INC.	1104611 4219000	LOCKS - WASH CHARTER SCHOOL	BB10558010	27.13
W1	02001388	11/30/2023	LOCK SHOP INC.	5104195 4369601	KEYS - PARKVIEW	AA00066381	116.37
W1	02001389	11/30/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	973776-110223	582.44
W1	02001389	11/30/2023	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS	970606-110123	134.57
W1	02001389	11/30/2023	LOWE'S HOME CENTERS INC.	1104330 4219000	JANITORIAL SUPPLIES	970608-110123	41.85
W1	02001390	11/30/2023	MCI A VERIZON COMPANY	1104344 4365000	2023-09 PCC Telephone Srvs	409108238	105.92
W1	02001391	11/30/2023	MERCHANTS BUILDING MAINTENANCE	1104610 4331000	JANITORIAL SRV - CC SNACKBAR	752856	720.00
W1	02001392	11/30/2023	MOLLER'S GARDEN CENTER	1104610 4332001	PLANT MATERIAL - CC PARK	539235	111.26
W1	02001392	11/30/2023	MOLLER'S GARDEN CENTER	1104610 4332001	PLANT MATERIAL - CC PARK	539236	-45.15
W1	02001392	11/30/2023	MOLLER'S GARDEN CENTER	1104610 4332001	R/M PLANT MATERIAL - CC PARK	537897	90.29
W1	02001393	11/30/2023	NAI CONSULTING INC	2114311 4332000	ENG DESIGN - FW PAV REHAB	2023-02.01-06	603.00
W1	02001394	11/30/2023	PALM DESERT ACE HARDWARE	1104340 4219000	RODENT ABATEMENT - CITY HALL	242544	58.10
W1	02001394	11/30/2023	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	242596	17.23
W1	02001395	11/30/2023	Pub Construction Inc	1104610 4331000	TO002522 - Civic Center Improv	305039	14,250.00

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W1	02001395	11/30/2023	Pub Construction Inc	2304220 4400100	TO002631 - FS #33 - MFA00029	305038	26,166.00
W1	02001395	11/30/2023	Pub Construction Inc	2304220 4400100	TO002631 - FS #71 - MFA00031	305038	17,444.00
W1	02001395	11/30/2023	Pub Construction Inc	2304220 4400100	TO002632 - FS #33 - MFA00029	305037	14,400.00
W1	02001395	11/30/2023	Pub Construction Inc	2304220 4400100	TO002632 - FS #71 - MFA00031	305037	3,100.00
W1	02001395	11/30/2023	Pub Construction Inc	2424549 4331101	TO003289 - PDAC - CFA00009	305034	3,619.70
W1	02001395	11/30/2023	Pub Construction Inc	4004674 4400100	TO003299 - Civic Center Comple	305051	144,847.62
W1	02001396	11/30/2023	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee OCT 22 - MAY 23	4131	16,000.00
W1	02001396	11/30/2023	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee JUN 2023	4132	2,000.00
W1	02001396	11/30/2023	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee JUL 2023	3739	2,000.00
W1	02001396	11/30/2023	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee AUG 2023	3817	2,000.00
W1	02001396	11/30/2023	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee SEP 2023	4083	2,000.00
W1	02001397	11/30/2023	SIMPLOT PARTNERS	1104310 4219000	STREET MAINT SUPPLIES	208149398	47.83
W1	02001398	11/30/2023	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-OC23	24.27
W1	02001398	11/30/2023	SO CAL GAS	1104340 4351200	45653 Portola Avenue Apt. 2	18432512590-OC23	9.51
W1	02001398	11/30/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-NV23	167.86
W1	02001398	11/30/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-NV23	86.10
W1	02001398	11/30/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-NV23	6,023.95
W1	02001399	11/30/2023	SOLID WASTE ASSOCIATION OF NORTH	2364195 4309000	2/24-1/25 membership Amy.L	2025-1948300	275.00
W1	02001400	11/30/2023	SOUTH COAST AQMD	1104330 4364000	73750CatalinaWayFlatFee23-24	4258915	160.35
W1	02001400	11/30/2023	SOUTH COAST AQMD	1104330 4364000	73750CatalinaWay-ElecGenDiesel	4254914	504.91
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524OC23	2,889.28
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271OC23	353.07
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277NV23	6,034.67
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544SP23	9,492.49
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544OC23	17,024.76
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610NV23	12,286.26
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061SP23	230.36

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W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061OC23	156.00
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029SP23	10,263.98
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029OC23	1,884.27
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029NV23	1,061.88
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964NV23	29.97
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578OC23	2,818.54
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578NV23	1,795.85
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934NV23	6,105.68
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344NV23	3,756.87
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327SP23	2,658.06
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327OC23	4,098.78
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327NV23	5,158.62
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124SP23	1,226.31
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124OC23	826.25
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893NV23	2,142.66
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741NV23	111.50
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517SP23	78.83
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517OC23	9.98
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517NV23	65.04
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861OC23	3,942.64
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904AG23	11,718.72
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904SP23	10,914.02
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904OC23	7,205.15
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986NV23	11,799.85
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033SP23	18.07
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033SP23	14.31
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033SP23	14.28

## City of Palm Desert

**Check Register**

11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033SP23	14.52
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033SP23	32.28
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033SP23	15.52
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033SP23	15.76
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033SP23	29.04
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033SP23	33.02
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033SP23	14.52
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033SP23	14.52
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033SP23	29.04
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033SP23	29.04
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033SP23	15.29
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033SP23	34.32
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033SP23	632.08
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033SP23	14.28
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033SP23	27.49
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033SP23	526.29
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033SP23	31.74
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033SP23	14.52
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033SP23	16.24
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033SP23	22.62
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW Dr Ste 116	700339417188NV23	76.29
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069NV23	1,289.33
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855NV23	3,628.30
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855NV23	787.80
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855NV23	430.77
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888SP23	2,257.00
W1	02001401	11/30/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888OC23	1,258.95

City of Palm Desert  
**Check Register**

11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001403	11/30/2023	SUNBELT RENTALS INC	1104159	4219100	Aug23 Weather Event Hose Pump	143680332-0003	899.99
W1	02001403	11/30/2023	SUNBELT RENTALS INC	1104159	4219100	Aug23 Weather Event 29 Basin	144933130-0002	7,736.13
W1	02001404	11/30/2023	SUNLINE TRANSIT AGENCY	1104310	4332000	SEP23 BUS SHELTER MAINT	INV07299	6,413.76
W1	02001404	11/30/2023	SUNLINE TRANSIT AGENCY	1104310	4332000	OCT23 BUS SHELTER MAINT	INV07302	6,413.76
W1	02001405	11/30/2023	SUPERIOR READY MIX CONCRETE	1104310	4219000	STREET MAINT SUPPLIES	389219	495.66
W1	02001405	11/30/2023	SUPERIOR READY MIX CONCRETE	1104310	4219000	STREET MAINT SUPPLIES	389218	523.03
W1	02001406	11/30/2023	TERRA NOVA PLANNING & RESEARCH	2324370	5000455	SECTION 29 ENVIRON DOC	TN082301	3,321.25
W1	02001407	11/30/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200062309	298.36
W1	02001408	11/30/2023	VECTORUSA	5304190	4404000	Camera Install/Relocate in Dev	98887	6,304.88
W1	02001409	11/30/2023	VICTOR'S GATES FENCE & WELDING	1104310	4332000	R/M FENCE - SCHOLAR LANE	0136	1,480.00
W1	02001410	11/30/2023	ZAMUDIO, MARCO	1104159	4219100	1123WTHRBOOT-MZ	1123WTHRBOOT-MZ	179.43

DocuSigned by:  
 Authenticated Found Correct

*John Ramont*

8AC0EEB84CEB424...

Director of Finance

DocuSigned by:  
 Examined and Approved

*Kathleen Kelly*

382E74C11AC0434...

Mayor or Mayor Pro-Tem

DocuSigned by:  
 Examined and Approved

*L. Todd Hileman*

CE3F366233F0405...

City Manager

**Total For Bank ID - W1**

**1,108,289.65**