

City of Palm Desert

Check Register

8/25/2023 - 8/25/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104110 4112500	FY2324 Workers Comp Ins CC	PRIM02193	2,108.77
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104111 4112500	FY2324 Wkrs Comp Ins CCLK	PRIM02193	7,807.43
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104130 4112500	FY2324 Workers Comp Ins CM	PRIM02193	8,274.34
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104150 4112500	FY2324 Workers Comp Ins FIN	PRIM02193	13,593.55
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104154 4112500	FY2324 Workers Comp Ins HR	PRIM02193	5,851.14
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104159 4112500	FY2324 Wkrs Comp Ins GEN SVC	PRIM02193	3,191.53
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104190 4112500	FY2324 Workers Comp Ins IT	PRIM02193	4,846.40
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104192 4371000	FY2324 Excess Pool Distrb.	PRIM02193	-20,873.00
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104192 4371000	FY2324 Liability Ins	PRIM02193	635,425.00
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104300 4112500	FY2324 Wks Comp Ins PW ADMIN	PRIM02193	38,121.05
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104310 4112500	FY2324 Wks Comp Ins PW STREET	PRIM02193	32,506.32
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104340 4112500	FY2324 Wks Comp Ins PW BLDG	PRIM02193	3,664.35
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104417 4112500	FY2324 Wkrs Comp Ins CD MKTG	PRIM02193	1,950.38
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104420 4112500	FY2324 Wkrs Comp Ins CD B&S	PRIM02193	21,276.86
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104430 4112500	FY2324 Wkrs Comp Ins CD ECON	PRIM02193	18,085.33
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104470 4112500	FY2324 Workers Comp Ins CD COM	PRIM02193	23,640.96
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104614 4112500	FY2324 Wkrs Comp Ins LANSCP	PRIM02193	8,628.95
W1	00000194	08/25/2023	CALIFORNIA JPIA	8704195 4112500	FY2324 Wkrs Comp Ins GEN GOV	PRIM02193	8,451.64
W1	00000194	08/25/2023	CALIFORNIA JPIA	1104192 4371000	FY23-24 Property Ins-City	PROP02330	346,043.94
W1	00000194	08/25/2023	CALIFORNIA JPIA	8714192 4372000	FY23-24 Property Ins. Apts	PROP02330	442,236.34
W1	00000195	08/25/2023	CDW LLC	1104190 4362001	Adobe Sub renewal FY 23-24	LC76519	12,592.26
W1	00000196	08/25/2023	DEBTBOOK	1104151 4302000	Annual Subscription for Debt &	DB2000963	9,000.00
W1	00000197	08/25/2023	FG CREATIVE INC	1104430 4309000	Merchant Business Outreach on	10159	1,500.00
W1	00000197	08/25/2023	FG CREATIVE INC	1104430 4309000	Merchant Business Outreach on	10149	1,500.00
W1	00000198	08/25/2023	GRANICUS INC	1104190 4362001	City Website & Civic Engagemen	167343	46,302.81
W1	00000199	08/25/2023	HUBLEY	1104190 4362001	Annual Service 7/23-7/24	INV4706	12,000.00
W1	00000200	08/25/2023	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Floor Mat for Receptionist	3543708117	59.25

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W1	00000201	08/25/2023	TILDEN-COIL CONSTRUCTORS INC	4504161	4400100	CO#1 - DEVELOPMENT SRVS LOBBY	PP#14	284,749.20
W1	00000201	08/25/2023	TILDEN-COIL CONSTRUCTORS INC	4500000	2060000	RTNT P115697/C342400	RTNT PP#14	-14,237.46
W1	00000202	08/25/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC JULY23	9941403765	112.66
W1	00000203	08/25/2023	WILLDAN FINANCIAL SERVICES	1100000	3799999	Arbitrage SVC 6/25/13-6/25/23	010-55248	1,500.00
W1	00000204	08/25/2023	WINGED SOLUTIONS INC	1104610	4332001	JUNE23 CC PARK LAGOON WATER	WS063023CP	615.00
W1	02000421	08/25/2023	AD BEAUTY AND DESIGNS	4254430	4393000	SCS Reimb - Shear Hair Design	SCS-SHAIRDES	500.00
W1	02000422	08/25/2023	AIR & HOSE SOURCE INC	1104310	4219000	STREET MAINT SUPPLIES	518675	306.15
W1	02000423	08/25/2023	BECK OIL INC	1104331	4217000	SUPPLY OF GAS AND DIESEL FUEL	72956	5,046.35
W1	02000423	08/25/2023	BECK OIL INC	1104331	4217000	SUPPLY OF GAS AND DIESEL FUEL	74549	5,057.99
W1	02000424	08/25/2023	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP East	433101-08/23	8,439.96
W1	02000424	08/25/2023	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP West	433104-08/23	6,905.16
W1	02000424	08/25/2023	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-08/23	482.75
W1	02000424	08/25/2023	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-08/23	350.87
W1	02000425	08/25/2023	CHARTER COMMUNICATIONS	1104190	4365000	AUG23 City Hall Internet	0036098080123	386.57
W1	02000425	08/25/2023	CHARTER COMMUNICATIONS	1104190	4365000	AUG23 Corp Yard Internet	1093262080723	82.40
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104330	4351000	JUL23 CVWD TOWN CENTER WAY	307113813150JL23	24.71
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	4254430	4395000	iHUB CVWD (7/14 - 8/15)	720041309104AG23	61.33
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104340	4351000	(A) 1057 City Hall	315187847714JL23	225.37
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104344	4351000	(B) 1057 Portola CC	315187847714JL23	424.54
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104610	4351000	248 RAC WELL RMT BY LAKE	332429853174JL23	3,588.53
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104610	4351000	1093 CIVIC CENTER PARK	315245847772JL23	7,113.86
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104611	4332501	72440 Painters Path - Bump	681389846188JL23	24.71
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708JL23	2,590.56
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104614	4351000	1055 ST MEDIANS "5"	315183847710JL23	9,842.94
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 Entrada /Eric Johnson	317287849814JL23	1,992.27
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896JL23	813.32
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2764374	4351000	10560 HAYSTACK	330551849952JL23	2,852.83

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W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954JL23	2,231.22
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712JL23	786.34
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712JL23	820.33
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428JL23	86.99
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410JL23	86.99
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712JL23	38.83
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712JL23	111.37
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712JL23	594.28
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712JL23	162.70
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712JL23	62.23
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712JL23	40.00
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JL23	97.04
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JL23	86.99
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JL23	66.62
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934JL23	113.90
W1	02000426	08/25/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934JL23	40.65
W1	02000427	08/25/2023	CONCRETE PUMPING	1104310 4332000	R/M STREETS	7019	1,500.00
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104310 4219000	STREET MAINT SUPPLIES	023058	148.48
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	DESERT NAPA CREDIT	016526	-14.00
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEH #069 CITY OWNED	018951	48.48
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	FLEET STOCK PARTS	024021	31.23
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	DESERT NAPA CREDIT	019110	-48.48
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	020365	60.32
W1	02000428	08/25/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	020677	19.36
W1	02000429	08/25/2023	Desert Sewer Supply Inc	1104310 4332000	R/M STREETS	30008	203.66
W1	02000430	08/25/2023	ENDURA STEEL INC	1104330 4219000	materials to make portable art	88101	252.08
W1	02000431	08/25/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing of BL to HDL	8-205-56586	25.42

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W1	02000432	08/25/2023	FLORES, ABEL	4364650 4309200	Gallery lettering	2073	334.84
W1	02000433	08/25/2023	GEO JOBE	1104190 4362001	New ArcGIS Software FY2324	5727	500.00
W1	02000434	08/25/2023	GLS US	1104150 4366000	Finance-St. Treas & Rivco Audi	5093319	7.60
W1	02000435	08/25/2023	GOGOVAPPS	1100000 1430100	Code Enforce Sub EXP 9/30/24	23-312	5,052.00
W1	02000435	08/25/2023	GOGOVAPPS	1104190 4362001	Code Enforce Sub FY2223	23-312	15,156.00
W1	02000436	08/25/2023	GOVERNMENT FINANCE OFFICERS	1104150 4363000	Capital Asset Training 9/12-13	3119765	280.00
W1	02000437	08/25/2023	HF&H CONSULTANTS LLC	2364195 4309000	JL23 Solid waste, recycling	9720468	6,971.75
W1	02000438	08/25/2023	HIGH TECH IRRIGATION INC.	1104310 4219000	STREET MAINT SUPPLIES	762157	177.43
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JL23	59.39
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JL23	94.17
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-JL23	97.58
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-JL23	36.59
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-JL23	36.10
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-JL23	68.49
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-JL23	81.89
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-JL23	37.55
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-JL23	72.32
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-JL23	32.60
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-JL23	63.56
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-JL23	37.55
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St	50540839-JL23	32.92
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-JL23	50.31
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt	50650535-JL23	103.65
W1	02000439	08/25/2023	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-JL23	21.60
W1	02000440	08/25/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	975457-080223	265.57
W1	02000440	08/25/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	976861-080323	348.98
W1	02000440	08/25/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAIN SUPPLIES	982580-080723	542.31

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W1	02000440	08/25/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	991829-081423	142.84
W1	02000440	08/25/2023	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	982588-080723	169.81
W1	02000441	08/25/2023	MEDIA ALL STARS INC	1104800 4388000	OA FY23/24	8227577-07152324	445.00
W1	02000442	08/25/2023	MILLER MANAGEMENT & CONSULTING	1104111 4312000	MMCA 9.27.23-9.29.23 N. Ortega	081023	100.00
W1	02000443	08/25/2023	MOCTEZUMA, LUIS	2360000 1150100	CRRA 8/13-8/17/23 LMOCTEZUMA	CLR AIR 8/18/23	-497.80
W1	02000443	08/25/2023	MOCTEZUMA, LUIS	2364195 4312000	CRRA 8/13-8/17/23 LMOCTEZUMA	LDG 8/18/23	1,000.28
W1	02000443	08/25/2023	MOCTEZUMA, LUIS	2364195 4312000	CRRA 8/13-8/17/23 LMOCTEZUMA	PRDM 8/18/23	333.00
W1	02000443	08/25/2023	MOCTEZUMA, LUIS	2364195 4312000	CRRA 8/13-8/17/23 LMOCTEZUMA	TRNS 8/18/23	49.89
W1	02000443	08/25/2023	MOCTEZUMA, LUIS	2364195 4312000	CRRA 8/13-8/17/23 LMOCTEZUMA	AIR 8/18/23	497.80
W1	02000444	08/25/2023	OMEGA INDUSTRIAL SUPPLIES INC	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	151752	729.12
W1	02000445	08/25/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203107149	157.84
W1	02000445	08/25/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203107160	29.25
W1	02000445	08/25/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203107166	27.09
W1	02000446	08/25/2023	RIVERSIDE COUNTY DEPARTMENT OF	1104330 4364000	DepEnvHealth - CY Permit Fees	IN0482169	1,828.00
W1	02000447	08/25/2023	SIMPLOT PARTNERS	1104310 4219000	STREET MAINT SUPPLIES	208146112	209.05
W1	02000447	08/25/2023	SIMPLOT PARTNERS	1104611 4332001	RM-Landscaping Services	208143407	1,499.62
W1	02000447	08/25/2023	SIMPLOT PARTNERS	1104611 4332001	RM-Landscaping Services	208143918	-1,499.62
W1	02000448	08/25/2023	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-AG23	26.05
W1	02000448	08/25/2023	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-JL23	24.97
W1	02000448	08/25/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-JL23	106.24
W1	02000449	08/25/2023	SOUTH COAST AQMD	1104330 4364000	FlatFee for FY23-24	4211909	160.35
W1	02000449	08/25/2023	SOUTH COAST AQMD	1104330 4364000	CY-I C E EM-ElecGenDiesel	4210456	504.91
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277JL23	4,275.16
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442JL23	3,534.76
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610JL23	16,843.19
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061JL23	198.08
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934JL23	11,095.87

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W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344JL23	8,166.84
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327JL23	3,750.61
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893JL23	2,648.32
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320JL23	3,322.80
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904JL23	11,279.89
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986JL23	13,916.06
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033JL23	18.54
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JL23	14.78
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JL23	47.98
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JL23	14.99
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JL23	47.40
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JL23	15.99
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JL23	16.23
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033JL23	29.98
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033JL23	32.88
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JL23	14.99
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JL23	14.99
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JL23	29.98
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JL23	29.98
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JL23	15.05
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JL23	36.68
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JL23	456.42
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JL23	14.75
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033JL23	26.24
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JL23	566.65
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JL23	7.32
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JL23	14.99

City of Palm Desert

Check Register

8/25/2023 - 8/25/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2854374	4351000	(9) Kaufman/Broad (73502 FS)	700017585033JL23	16.71
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	2994374	4351000	(16) Palm Desert CC (77925 Sta	700017585033JL23	18.47
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188JL23	186.16
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069JL23	2,420.36
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855JL23	6,498.05
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW Dr DR2 / HM1	700485107855JL23	1,289.14
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW Dr HM	700485107855JL23	633.13
W1	02000450	08/25/2023	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888JL23	2,617.85
W1	02000451	08/25/2023	SUNLINE TRANSIT AGENCY	1104310	4332000	JUL23 BUS SHELTER MAINT	INV07082	6,413.76
W1	02000452	08/25/2023	SUSTAINOVATION LLC	1104154	4312101	August 2 Day Workshop	2023623	24,000.00
W1	02000453	08/25/2023	T-MOBILE USA INC	1104331	4334000	JUL23 VEHICLE GPS MONITORING	978220384-20	1,447.80
W1	02000454	08/25/2023	TPX COMMUNICATIONS	1104190	4365000	Internet/ Phone Serv 7-8/23	172918560-0	5,492.53
W1	02000455	08/25/2023	US BANK	3124350	4309000	ARB 2003 REV FUND	6967764	1,500.00
W1	02000455	08/25/2023	US BANK	3124350	4309000	AS#01-01 2003 ASSESSMENT	6967764	1,500.00
W1	02000456	08/25/2023	VECTORUSA	5304190	4404000	90% bill for material VMS	97657	34,530.59
W1	02000457	08/25/2023	VERIZON SELECT SERVICES INC	1104159	4365000	Toll Free charges July 23	131822689JL23	0.95
W1	02000458	08/25/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon Jun24-Jul23	9940340252	5,074.40
W1	02000458	08/25/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon MIFI July23	9940711308	941.62
W1	02000459	08/25/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Lease 2TX101725 7-8/23	4593583	68.06
W1	02000459	08/25/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Copier Lease 7-8/23	4626260	2,851.42

City of Palm Desert

Check Register

8/25/2023 - 8/25/2023

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

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1


John Ramont (Aug 28, 2023 09:02 PDT)


Kathleen Kelly (Aug 28, 2023 10:05 PDT)


Todd Hileman (Aug 28, 2023 14:55 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

2,239,897.03

City of Palm Desert

Check Register

8/25/2023 - 8/25/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002505	08/25/2023	CALIFORNIA JPIA	7030000 3799999	FY23-24 PROPERTY INS-SARDA	PROP02330	382.72
W3	00002506	08/25/2023	US BANK	7030000 3799999	2003 TARB PROJ A2 REV	6967764	1,500.00

Audited and Found Correct


John Ramont (Aug 28, 2023 09:02 PDT)

Director of Finance

Examined and Approved


Kathleen Kelly (Aug 28, 2023 10:08 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 28, 2023 14:55 PDT)

City Manager

Total For Bank ID - W3

1,882.72