

## City of Palm Desert

**Check Register**

6/27/2024 - 6/27/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002114	06/27/2024	Amazon Capital Services Inc.	2524662 4211000	Lib- key holder, boxes, stamps	IJKM-K9R1-9CMC	150.76
W1	00002114	06/27/2024	Amazon Capital Services Inc.	2524662 4211200	Supplies-Books & Materials	IJKM-K9R1-9CMC	3,177.69
W1	00002114	06/27/2024	Amazon Capital Services Inc.	2524662 4312500	Neck fans for Lib Outreach	IJKM-K9R1-9CMC	27.99
W1	00002114	06/27/2024	Amazon Capital Services Inc.	2524662 4390000	Lib.- special prog. material	IJKM-K9R1-9CMC	1,261.23
W1	00002115	06/27/2024	AVENU MUNISERVICES LLC	1104159 4309300	MAY24 Sales Tax Consulting Fee	INV06-018922	8,500.00
W1	00002116	06/27/2024	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	Econ Dev DW LGL 5/24	322763	525.00
W1	00002116	06/27/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2282100	Marriot SR lgl svc 5/24	322764	210.00
W1	00002116	06/27/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2283600	DESERT SURF LGL SVC 5/24	322762	1,050.00
W1	00002117	06/27/2024	CDW LLC	2524662 4404000	LIBR Apple Macbook	RW67723	1,760.17
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	HP Logitech speaker & HP Print	RW87829	493.09
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Mouse, Keyboard, Monitor	RS40399	1,107.69
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Charge Station & UTP Cable	RX34688	267.44
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Aruba	RT46157	1,257.83
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Laserjet Pro Printer	RT56327	834.05
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Aruba	RV86977	1,257.83
W1	00002117	06/27/2024	CDW LLC	1104190 4211000	25FT Hook & Loop Cable Tie	RT63415	10.95
W1	00002117	06/27/2024	CDW LLC	1104190 4212000	HP Laserjet Toner Cartridge	RV75217	1,242.77
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Hook & Cable Ties	RT70323	16.43
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Samsung 27in Monitor	RW05185	405.10
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Duracell & Panasonic batteries	RW53255	76.45
W1	00002117	06/27/2024	CDW LLC	1104190 4404000	Duracell & Panasonic batteries	RW53255	47.06
W1	00002118	06/27/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 06/2024	PDEOJUNE24	1,560.00
W1	00002119	06/27/2024	CITY NET	2254212 4309000	May 2024 - Street outreach	2024-0500121	10,850.99
W1	00002119	06/27/2024	CITY NET	2264212 4309000	May 2024 - Street outreach	2024-0500121	10,851.00
W1	00002120	06/27/2024	DOUG WALL CONSTRUCTION INC	4004618 4400100	TO007639-Hovley Soccer	3969	17,432.71
W1	00002121	06/27/2024	FAIRBANK, MASLIN, MAULLIN, METZ, &	1104159 4309300	Tracking survey for Sales Tax	241843	28,500.00
W1	00002122	06/27/2024	FEDERAL EXPRESS CORP.	1104110 4366000	PD Prise Proc. Late Fee	85-530-99859	1.24

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W1	00002122	06/27/2024	FEDERAL EXPRESS CORP.	1104422 4366000	HDL Biz Lic Renewals	85-530-99859	35.78
W1	00002123	06/27/2024	FG CREATIVE INC	1104416 4306101	MAY MARKETING SVCS CONCERTS IN	10239	6,975.00
W1	00002123	06/27/2024	FG CREATIVE INC	1104430 4309000	Merchant Business June24	10235	1,500.00
W1	00002124	06/27/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER / FS	6676	1,138.70
W1	00002124	06/27/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6698	480.00
W1	00002124	06/27/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6717	1,612.57
W1	00002125	06/27/2024	IMPRESSION DESIGN	1104154 4309501	Prof-Emp Recog Program	15854	901.44
W1	00002126	06/27/2024	INTERWEST CONSULTING GROUP INC.	4514430 5000912	DESIGN/ENG-LUPINE PLAZA APR24	363354	16,350.00
W1	00002126	06/27/2024	INTERWEST CONSULTING GROUP INC.	4514430 5000912	DESIGN/ENG-LUPINE PLAZA MAR 24	327394	86,575.75
W1	00002126	06/27/2024	INTERWEST CONSULTING GROUP INC.	4514430 5000912	DESIGN/ENG-LUPINE PLAZA MAY24	430464	15,694.00
W1	00002127	06/27/2024	JAVA CONNECTIONS LLC	4524136 4400100	(2) LAPTOP CHECK OUT KIOSKS	3339	56,265.97
W1	00002128	06/27/2024	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	A43190 amendment. No 1 May24	0038796	737.50
W1	00002129	06/27/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	108370	3,512.38
W1	00002130	06/27/2024	MK SOLUTIONS INC	2524662 4404000	Library- RFID tags	72641	2,380.00
W1	00002130	06/27/2024	MK SOLUTIONS INC	2524662 4404000	Library- RFID tags	72641	177.48
W1	00002131	06/27/2024	PALM DESERT CHAMBER OF COMMERCE	1104416 4306101	City Produced Events	75283	75.00
W1	00002132	06/27/2024	RHYTHM TECH PRODUCTIONS LLC	1100000 1430100	Audio Visual July 4 event	1413	3,500.00
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	MobileHome Park Lgl-4/24	248168	1,282.37
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	Univ Park Lgl-4/24	248168	78.51
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-4/24	247931	2,065.88
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	8730000 2399100	Arc Village LGL SVC - 4/24	247931	10,263.49
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	8730000 2399100	Palm Comm Lgl -4/24	248168	1,151.52
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	UHC LGL SVC - 4/24	247931	4,329.57
W1	00002133	06/27/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 4/24	247931	2,153.79
W1	00002134	06/27/2024	RIVERSIDE COUNTY FIRE DEPT.	1100000 1430100	Prepaid Accounts Payable	INV-00278432	4,473.00
W1	00002135	06/27/2024	SHI INTERNATIONAL CORPORATION	1104190 4362001	AutoCAD Soft. Maintenance	B18475445	1,354.00
W1	00002136	06/27/2024	SIGNARAMA	1104340 4219000	CITY DECALS - CITY HALL	INV-123632	193.95

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W1	00002137	06/27/2024	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Staples Credit Invoice	8067936211	-83.33
W1	00002137	06/27/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Paper & Stick Notes	6004751414	455.21
W1	00002137	06/27/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Highlighters and Tape	6004751414	18.71
W1	00002137	06/27/2024	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Index Makers	6003185215	87.03
W1	00002138	06/27/2024	THE ALTUM GROUP	1104159 4219100	GERALD FORD DR-CSUSB-PDC FLOOD	9547	9,004.00
W1	00002138	06/27/2024	THE ALTUM GROUP	2204648 4400100	ENG/DESIGN SRVS - ADA CAHUILLA	9543	11,265.90
W1	00002139	06/27/2024	US BANK	1104159 4309000	Admin Fee City 02/24-04/24	14276758	1,617.00
W1	00002139	06/27/2024	US BANK	4514195 4363000	Admin Fee PA#1 02/24-04/24	14276758	125.00
W1	00002139	06/27/2024	US BANK	4514195 4363000	Admin Fee PA#2 02/24-04/24	14276758	125.00
W1	00002139	06/27/2024	US BANK	4514195 4363000	Admin Fee PA#3 02/24-04/24	14276758	125.00
W1	00002139	06/27/2024	US BANK	4514195 4363000	Admin Fee PA#4 02/24-04/24	14276758	125.00
W1	00002140	06/27/2024	WILLDAN FINANCIAL SERVICES	3124350 4309000	AD01-01 Slvr Spr Reminder Ltr	010-57816	74.76
W1	00002140	06/27/2024	WILLDAN FINANCIAL SERVICES	3144350 4309000	AD04-01 Highland Reminder Ltr	010-57816	74.76
W1	00002140	06/27/2024	WILLDAN FINANCIAL SERVICES	3154350 4309000	04-02 Section 29 Reminder Ltr	010-57816	106.80
W1	00002140	06/27/2024	WILLDAN FINANCIAL SERVICES	3534394 4309000	CFD2005-1 U-Park Reminder Ltr	010-57816	32.04
W1	00002140	06/27/2024	WILLDAN FINANCIAL SERVICES	3544394 4309000	CFD2021-1Series2021 Remndr Ltr	010-57816	10.68
W1	00002141	06/27/2024	Zoho Corporation	1104190 4362001	ManageEngine - Add Users	2406871	450.00
W1	02003352	06/27/2024	BOTEFUHR, COURTNEY	1104154 4305600	Live Scan Service	C BOTEFUHR LS	59.00
W1	02003353	06/27/2024	CASTANEDA , ELIZABETH	1104154 4305600	Live Scan Service	E CASTANEDA	72.00
W1	02003354	06/27/2024	FLORES, ALYSSA	1104154 4305600	Live Scan Service	AFLORES LS	59.00
W1	02003355	06/27/2024	GARCIA, RACHEL	1104154 4305600	Live Scan Service	R GARCIA	59.00
W1	02003356	06/27/2024	LARIOS, CARLOS	1104154 4305600	Live Scan Service	C LARIOS LS	62.00
W1	02003357	06/27/2024	4IMPRINT INC.	1104417 4322300	Branded PD Totes, Notepads,pen	27483253	1,816.03
W1	02003358	06/27/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2555	123.54
W1	02003359	06/27/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-10	155.00
W1	02003360	06/27/2024	ANSER ADVISORY MANAGEMENT LLC	2304220 4400100	MAY24 SVCS	24812	185.00
W1	02003360	06/27/2024	ANSER ADVISORY MANAGEMENT LLC	2324370 5000455	TO005530-Section29-May24	24813	12,130.00

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W1	02003360	06/27/2024	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	TO001383 - NS FS 102 MAY24	24742	1,510.00
W1	02003361	06/27/2024	BAILEY, ETHAN	1104154 4305600	Live Scan Service	E BAILEY LS	69.01
W1	02003362	06/27/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	111232	5,415.93
W1	02003362	06/27/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	113503	4,074.17
W1	02003362	06/27/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	115573	4,187.26
W1	02003362	06/27/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	117533	5,769.57
W1	02003363	06/27/2024	BURRTEC	2364195 4309000	May24 Franchise Agreement fo	53124	9,401.90
W1	02003364	06/27/2024	C A P I O	1100000 1430100	CAPIO Membership VM	21291	275.00
W1	02003365	06/27/2024	CHARTER COMMUNICATIONS	2524662 4365000	JUNE24 LIBR Internet	1358970061624	1,179.15
W1	02003365	06/27/2024	CHARTER COMMUNICATIONS	1104190 4365000	JUNE24 Internet Services	0345093061624	1,713.15
W1	02003366	06/27/2024	CITY OF PALM SPRINGS	1104159 4312500	CV Vendor Fair	8534	324.00
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION	306749767878MY24	134.90
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150MY24	25.41
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036MY24	2,160.35
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022MY24	137.76
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714MY24	251.89
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714MY24	406.66
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174MY24	3,373.55
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772MY24	6,998.24
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708MY24	3,216.69
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710MY24	6,001.57
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814MY24	791.31
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896MY24	923.09
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700MY24	61.02
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700MY24	42.57
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700MY24	71.46
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700MY24	64.71

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W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700MY24	29.04
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700MY24	30.27
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700MY24	42.57
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700MY24	86.25
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700MY24	29.04
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700MY24	29.04
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700MY24	30.27
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700MY24	31.50
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700MY24	65.46
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700MY24	36.42
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700MY24	70.38
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700MY24	61.77
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700MY24	62.25
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700MY24	47.49
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952MY24	5,161.99
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954MY24	4,182.94
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712MY24	830.00
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712MY24	613.48
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712MY24	39.05
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712MY24	116.54
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700MY24	52.61
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700MY24	32.73
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712MY24	438.46
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712MY24	152.04
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712MY24	47.66
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712MY24	42.74
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700MY24	31.50

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W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700MY24	230.12
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934MY24	100.28
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934MY24	86.99
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934MY24	72.95
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934MY24	69.26
W1	02003367	06/27/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934MY24	40.65
W1	02003368	06/27/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 PD Police Motor Fuel	SH0000045800	1,455.68
W1	02003369	06/27/2024	Cristal Ortega	1104159 4312500	Candy for CV Vendor Fair	CVVENDOR4.17.24	55.97
W1	02003370	06/27/2024	CVRM	1104212 4309200	Five (5) dedicated beds May24	7189	3,875.00
W1	02003371	06/27/2024	DESERT SANDS UNIFIED SCHOOL DISTRICT	1104211 4309201	DSUSD Crossing Guard Reimb	2024/2064	47,927.52
W1	02003372	06/27/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER EXTRAS - CC PARK	3042	2,000.00
W1	02003373	06/27/2024	DM ARTISTIC ENTERPRISES	1100000 1430100	July 4 2024 Band	20240704	3,800.00
W1	02003374	06/27/2024	DMV RENEWAL	1104331 4334000	DMV REG FEES LICENSE P748229	2024-P748229	340.00
W1	02003375	06/27/2024	DMV RENEWAL	1104331 4334000	DMV REG FEES LICENSE P748230	P748230-2024	340.00
W1	02003376	06/27/2024	DMV RENEWAL	1104331 4334000	DMV REG FEES LICENSE P748381	P748381-2024	6,233.00
W1	02003377	06/27/2024	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 23-24 MAY24	INV#11	1,690.75
W1	02003378	06/27/2024	FIND FOOD BANK	2364195 4309000	FINDT1June24	386419	2,887.50
W1	02003378	06/27/2024	FIND FOOD BANK	2364195 4309000	FINDT2June24	386418	4,166.66
W1	02003379	06/27/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	279432	2,711.31
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	PCC PHONE SRV	7605682560-1123	148.51
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-1123	145.74
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-1123	60.78
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104420 4365000	D/U CIRCUIT FRED WARING	7605686932-1123	60.78
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-1123	182.70
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-1123	125.25
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-1123	162.33
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-1123	109.13

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W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-1123	99.76
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-1123	106.49
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-1123	55.98
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-1123	263.83
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-624	61.12
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-624	157.73
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-624	61.12
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-624	153.49
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-624	182.03
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-624	122.52
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-624	162.84
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-624	108.93
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-624	99.61
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-624	106.25
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-624	67.98
W1	02003380	06/27/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-624	263.05
W1	02003381	06/27/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES - CITY HAL	638620	1,033.19
W1	02003382	06/27/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026209894	738.81
W1	02003382	06/27/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026231421	27.33
W1	02003382	06/27/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026254245	93.57
W1	02003383	06/27/2024	GLOBAL CTI GROUP INC.	1104190 4365000	Mitel Maintenance 6/12	170672	1,125.00
W1	02003384	06/27/2024	GREATER PALM SPRINGS	1104800 4306201	Greater Palm Springs Restauran	1091	5,000.00
W1	02003385	06/27/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33733-1	395.00
W1	02003386	06/27/2024	HARC INC.	1104110 4312500	Harnik Harc Luncheon	928	45.00
W1	02003387	06/27/2024	HF&H CONSULTANTS LLC	2364195 4309000	May24 Solid waste, recycling	9721279	15,532.25
W1	02003388	06/27/2024	HOLT ARCHITECTS INC	2304220 4400100	CO#1 - FS 67 BATHROOM	24-05-012	1,950.00
W1	02003389	06/27/2024	HYDRATE HQ	2524662 4309000	Water machine relocated-Libry	CA SD 3080	145.00



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W1	02003390	06/27/2024	IFORM MEDIA	1104417 4322300	Desk Wrap	17231	697.39
W1	02003390	06/27/2024	IFORM MEDIA	4364650 4309200	Vinyl wrap of Student Art	06042024B	1,803.10
W1	02003391	06/27/2024	IMPERIAL SPRINKLER	1104614 4337001	IRRIGATION CONTROLLERS	0014454210-003	2,117.82
W1	02003391	06/27/2024	IMPERIAL SPRINKLER	4004388 4400100	SMART IRRIGATION CONTROLLERS	0015814387-001	4,885.01
W1	02003392	06/27/2024	JACOBSSON ENGINEERING	4410000 2060000	RNTN P116750/C46310	RNTN 348-004	-1,625.00
W1	02003392	06/27/2024	JACOBSSON ENGINEERING	4414195 4809200	MAY24 SVCS	348-004	32,500.00
W1	02003393	06/27/2024	JANA KOROCZYNSKY	1100000 3411300	J. Koroczynsky Appeal Refund	06202024	276.00
W1	02003394	06/27/2024	KELSEY, KEJIE	1104154 4305600	Live Scan Service	K KELSEY LS	59.00
W1	02003395	06/27/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - PARKS	5485	343.33
W1	02003396	06/27/2024	KOA CORPORATION	2134327 5000903	CV LIN PNTRS 05/29/23-07/02/23	JC02065-35	6,723.35
W1	02003396	06/27/2024	KOA CORPORATION	2134670 5000202	PD Link DS 04/27/24-05/24/24	KAJC32063-8	20,165.00
W1	02003396	06/27/2024	KOA CORPORATION	2134670 5000202	PD Link DS 02/24/24-03/29/24	KAJC32063-6	24,785.00
W1	02003396	06/27/2024	KOA CORPORATION	2134670 5000202	PD Link DS 02/24/24-03/29/24	KAJC32063-6	3,400.00
W1	02003397	06/27/2024	LA PRENSA HISPANA	1104111 4321000	PH Comm. Dev. Subsidy FY 24-25	934	750.00
W1	02003398	06/27/2024	LAWRENCE, AMY	2364195 4312000	Lawrence Miles Swana	ALAWRENCE MILES	53.47
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	3 METAL CABINETS	996822-013024	-508.93
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	CEILING FAN FOR OFFICE	977171-021424	-143.53
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104330 4404000	3 METAL CABINETS	902301-013024	795.36
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104330 4404000	3 METAL CABINETS	903162-013024	795.36
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	HARDWARE - CITY HALL	992133-060324	38.51
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	UNAPPLIED CREDIT	200214400000CM	-132.05
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	SMALL TOOLS	992784-012924	165.81
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	1104614 4219000	SMALL TOOLS	982610-030724	-51.16
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	COMPRESSOR HOSE - FS#33	998497-060524	86.98
W1	02003399	06/27/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	DOOR KICKPLATE - FS	989053-021424	-36.15
W1	02003400	06/27/2024	LSL CPAs	1104151 4302000	2024 Audit interim	63086	28,250.00
W1	02003401	06/27/2024	MOCTEZUMA, LUIS	2364195 4312000	Luis Miles Swana	LUIS MILES SWANA	53.47



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W1	02003402	06/27/2024	MONTES-BELLOWS, DANIELA	1104154 4305600	Live Scan Service	D MONTES LS	61.00
W1	02003403	06/27/2024	NBS	2304220 4309000	GEMT AND GADCS/CMS SERVICES	202406-2168	380.00
W1	02003404	06/27/2024	PALM DESERT ACE HARDWARE	1104330 4219000	BLDG MAINT SUPPLIES	246386	45.83
W1	02003405	06/27/2024	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	5709	1,171.84
W1	02003405	06/27/2024	PALMER ELECTRIC	4524136 4400100	ELECT REPAIRS - LIBRARY	5676	959.36
W1	02003406	06/27/2024	PALMER ELECTRIC	2204649 4400100	PALMA VILLAGE PARK LIGHTING	5594	18,177.22
W1	02003407	06/27/2024	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T241290120	39165	240.00
W1	02003408	06/27/2024	PROFORMA SOCIAL	1104154 4219000	Nametags 5.29.2024	BH49004467A	451.05
W1	02003409	06/27/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	15997	1,120.96
W1	02003409	06/27/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	15978	1,120.96
W1	02003410	06/27/2024	Quality Office Furnishings Inc	4504161 4400100	City Hall Building Inspectors	13082_2344-CPD	12,915.95
W1	02003410	06/27/2024	Quality Office Furnishings Inc	4504161 4400100	City Hall PW Inspectors	13083_2345-CPD	50,757.98
W1	02003410	06/27/2024	Quality Office Furnishings Inc	4504161 4400100	City Hall Deputy City Clerk	13085_2450-CPD	6,315.62
W1	02003410	06/27/2024	Quality Office Furnishings Inc	4504161 4400100	City Hall CIP & PW Staff	13084_2346-CPD	56,085.23
W1	02003411	06/27/2024	RANCHO MIRAGE CHAMBER OF	1104430 4312500	Mixer V Mager	112317	50.00
W1	02003412	06/27/2024	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	Pre-Design Library APR24	1001	11,247.00
W1	02003412	06/27/2024	RICHARD KENNEDY ARCHITECTS INC	4524136 4400100	Pre-Design Library May24	1002	67,482.00
W1	02003413	06/27/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618 4400100	CO#1 - PRECAST PLANTER BOXES	4173	21,668.00
W1	02003414	06/27/2024	SIMPLOT PARTNERS	1104310 4219000	SMALL TOOLS	208155499	976.07
W1	02003415	06/27/2024	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-JU24	70.83
W1	02003415	06/27/2024	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-MY24	29.34
W1	02003416	06/27/2024	SOUTH COAST AQMD	1104330 4364000	RENEWAL FEES - PORTABLE GEN	4363226	541.04
W1	02003416	06/27/2024	SOUTH COAST AQMD	1104330 4364000	I C E (50-500 HP) Gen FS67	4363481	541.04
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB Electricity	700423102627MAY2	1,873.24
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271MY24	14.52
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271MY24	27.91
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271MY24	13.97

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W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271MY24	27.94
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271MY24	14.52
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271MY24	14.52
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271MY24	441.79
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033MY24	17.38
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271MY24	70.61
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271MY24	160.69
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033MY24	13.82
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271MY24	19.12
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033MY24	13.83
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271MY24	70.05
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033MY24	28.94
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033MY24	14.41
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033MY24	14.68
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271MY24	29.05
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033MY24	28.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271MY24	29.05
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033MY24	28.41
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271MY24	13.97

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W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033MY24	28.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033MY24	14.68
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033MY24	47.59
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271MY24	32.17
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033MY24	456.65
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271MY24	115.65
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033MY24	25.93
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271MY24	341.45
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033MY24	99.85
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033MY24	67.20
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033MY24	14.00
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033MY24	14.94
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271MY24	29.05
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271MY24	27.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271MY24	13.97
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271MY24	14.52
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033MY24	21.49
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271MY24	3,150.31

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W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271MY24	131.90
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855MY24	4,165.48
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855MY24	757.26
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855MY24	435.17
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524MY24	2,940.23
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271JU24	342.29
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277MY24	1,004.61
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848JU24	119.49
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442MY24	1,751.67
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610JU24	12,369.26
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578MY24	1,240.56
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934JU24	7,867.45
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124MY24	1,141.72
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	BERTAIN / COLLEGE - UNIVERSITY	700871754303JU24	128.02
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893JU24	9,414.53
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320MY24	2,633.78
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741JU24	195.86
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861MY24	2,794.27
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986JU24	9,412.87
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW Dr Ste 116	700339417188JU24	232.79
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069JU24	1,522.20
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE200	700835292306JU24	1,535.89
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	73710 FW STE 204	700835256536JU24	229.47
W1	02003417	06/27/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888MY24	1,113.17
W1	02003418	06/27/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALKS - CA / PDCC	430704	402.99
W1	02003418	06/27/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALKS - ENFIELD	431527	469.80
W1	02003419	06/27/2024	SUSTAINOVATION LLC	1104154 4312101	2-Day Team Building 6/11-6/12	20240613	25,000.00

City of Palm Desert

**Check Register**

6/27/2024 - 6/27/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003420	06/27/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200145769	198.69
W1	02003421	06/27/2024	CALIFORNIA STATE UNIVERSITY	4254430 4395000	iHUB Services	SP0013158	43,750.00
W1	02003422	06/27/2024	US BANK	1104159 4309000	MAY24 US BANK ANALYSIS FEE	MAY24ANALYSISFEE	790.91
W1	02003423	06/27/2024	VASQUEZ, AILEEN	1104154 4219000	New Hire Bags	AVASQUEZ6.20.24	31.24
W1	02003423	06/27/2024	VASQUEZ, AILEEN	1104154 4309501	Employee Recognition F&B	AVASQUEZ6.20.24	27.73
W1	02003423	06/27/2024	VASQUEZ, AILEEN	1104154 4312500	Employee Training F&B	AVASQUEZ6.20.24	171.72
W1	02003424	06/27/2024	VECTORUSA	4524136 4400100	SECURITY CAMERAS FOR LIBRARY	101015	50,237.88
W1	02003425	06/27/2024	WASHINGTON CHARTER SCHOOL	1104211 4309201	2 Crossing Grds - 01/24-06/24	REIMB06062024	11,162.50
W1	02003426	06/27/2024	WAXIE	1104340 4219000	JANITORIAL SUPPLIES	82535427	102.24
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	214145	1,659.50
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - HWY 111	214717	829.75
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	214718	6,118.00
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUNING - CC PARK	214720	4,885.15
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	210615	1,659.50
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	2784374 4309500	MISC TREE WORK - VINEYARDS	209785	2,056.80
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	2824373 4332100	MISC TREE WORK - PP3	212756	2,489.25
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	2854374 4309500	MISC TREE WORK - K/B	209785	2,859.60
W1	02003427	06/27/2024	WEST COAST ARBORISTS INC	4414195 4809200	DESERTWILLOW TREE PRUNING	214706	17,290.00
W1	02003428	06/27/2024	WHITE CAP LP	1104310 4219000	R/M STREETS SUPPLIES	50027099175	1,202.34
W1	02003429	06/27/2024	WITTMAN ENTERPRISES LLC	2304220 4309000	May24 Consultant Services	24050547	19,757.00
W1	02003430	06/27/2024	XEROX FINANCIAL SERVICES	1104190 4342000	3TX403772 4/30-5/29 Lease	5734592	191.98
W1	02003431	06/27/2024	XPRESS GRAPHICS	4204370 5000454	Mailers for Haystack Projects	24-63018	2,351.45
W1	02003431	06/27/2024	XPRESS GRAPHICS	1104417 4322301	Palm Desert Fourth of July Ban	24-63196	349.51
W1	02003431	06/27/2024	XPRESS GRAPHICS	4004618 4400100	CLOSURE SIGNS - UNIV	24-63070	87.53
W1	02003431	06/27/2024	XPRESS GRAPHICS	4004618 4400100	CLOSURE SIGNS - UNIV	24-63147	148.11
W1	02003431	06/27/2024	XPRESS GRAPHICS	2134633 5000103	MAILERS FOR WALK & ROLL PRJ	24-60474	593.39
W1	02003432	06/27/2024	ZAPPIA, PAUL	1104154 4305600	Live Scan Service	P ZAPPIA LS	59.00

City of Palm Desert

**Check Register**

6/27/2024 - 6/27/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003433	06/27/2024	ZERO WASTE USA	1104610 4219000	DOG LITTER BAGS - CC PARK	714577	1,986.05

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*Veronica Chavez*  
 BE46F4F325A44A2...  
 \_\_\_\_\_  
 Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
 3F381C0E7C2C4D7...  
 \_\_\_\_\_  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
 CE3F366233F0405...  
 \_\_\_\_\_  
 City Manager

**1,183,466.29**

City of Palm Desert

**Check Register**

6/27/2024 - 6/27/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002538	06/27/2024	BURKE WILLIAMS & SORENSEN LLP	7034121 4301500	Econ Dev DW LGL 5/24	322763	525.00

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W3**

DocuSigned by:  
*Veronica Chavez*  
BE46F4F325A44A2  
 \_\_\_\_\_  
 Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
3F391C0E7C2C4D7  
 \_\_\_\_\_  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hleman*  
CE3F366233F0405  
 \_\_\_\_\_  
 City Manager

**525.00**