

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002449	08/08/2024	BEST BEST & KRIEGER LLP	1104121	4301500	ADDT'L MONTHLY LGL THRU 6/24	1000055	64,518.27
W1	00002449	08/08/2024	BEST BEST & KRIEGER LLP	1104121	4301500	ADDT'L MONTHLY LGL THRU 6/24	1000055	3,503.98
W1	00002449	08/08/2024	BEST BEST & KRIEGER LLP	1104159	4219100	Aug 23 Wthr Evnt Igl svc 6/24	1000055	1,707.60
W1	00002449	08/08/2024	BEST BEST & KRIEGER LLP	2524662	4309000	Library LGL SVC 6/24	1000055	4,774.00
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services-ACO JUN 24	AN0000002966	22,760.40
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services-ACO OT JUN 24	AN0000002966	2,739.42
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Care JUN 24	AN0000002966	4,354.10
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Licensing Admin Fee JUN 24	AN0000002966	1,316.60
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Ops & Maint JUN 24	AN0000002966	323.64
W1	00002450	08/08/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4388400	Licensing Revenue JUN 24	AN0000002966	-2,036.00
W1	00002451	08/08/2024	FAMILY YMCA OF THE DESERT	2420000	2070200	Q1 Sales & Use Tax Pymt Reimb	Q1SALESTAXREIMB	426.00
W1	00002452	08/08/2024	INTERWEST CONSULTING GROUP INC.	2334670	5000201	DESIGN - NORTH SPHERE PARK	471005	148,584.50
W1	00002453	08/08/2024	MOTOWORX GARAGE	1104210	4334000	Unit PD20-02 Sheriff Vehicle	MWG2371	561.68
W1	00002454	08/08/2024	OTIS ELEVATOR CO	4254430	4331000	ELEVATOR SVC - SEARS BUILDING	SD19991001	8,920.00
W1	00002455	08/08/2024	Amazon Capital Services Inc.	1104300	4404000	SCREEN EXTENDER	1VJJ-R7J1-VQQD	133.29
W1	00002455	08/08/2024	Amazon Capital Services Inc.	1104150	4211000	Standing desks, door signs	INV PNJX-7X6T	1,668.02
W1	00002455	08/08/2024	Amazon Capital Services Inc.	1104150	4211000	Office Supplies	19FH-KM7Q-1TJ	-592.15
W1	00002455	08/08/2024	Amazon Capital Services Inc.	1104211	4306001	COPS Misc. Supplies	1LW3-Y9YL-11TF	189.78
W1	00002456	08/08/2024	AVENU MUNISERVICES LLC	1104159	4309300	STARS SVCS 2024/25 1ST QTR	INV06-019133	1,139.63
W1	00002457	08/08/2024	BURKE WILLIAMS & SORENSEN LLP	6100000	2283600	DESERT SURF LGL 6/24	324851	105.00
W1	00002458	08/08/2024	CDW LLC	1104190	4212000	Trippe 15ft DisplayPort	SK95544	124.21
W1	00002458	08/08/2024	CDW LLC	5304190	4404000	R-Dell Computers	SM71617	7,689.70
W1	00002459	08/08/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190	4309000	Public Admin Consulting Svcs.	416579	495.00
W1	00002460	08/08/2024	DESERT REDI-MIX	1104310	4332000	CLASS II BASE CONCRETE	1189728	1,504.76
W1	00002461	08/08/2024	FEDERAL EXPRESS CORP.	1104422	4366000	HDL Biz Lic Renewals	8-564-44375	39.36
W1	00002461	08/08/2024	FEDERAL EXPRESS CORP.	1104422	4366000	HDL Biz Lic Renewals	8-571-13793	35.94
W1	00002462	08/08/2024	SAME DAY EXPRESS	4364650	4337200	FY24/25 PUBLIC ART MAINTENANCE	080124	4,600.00

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	1100000	2060000	RTNT P116982/C46150	PP07-R	-26,696.63
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	1104159	4219100	JULY 2024 SVCS	PP07	30,488.93
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	1104159	4219100	JULY 2024 SVCS	PP07	503,443.74
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	2320000	2060000	RTNT P116982/C46150	PP07-R2	-306.67
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	2324370	5000455	JULY 2024 SVCS	PP07	6,133.36
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	4510000	2060000	RTNT P116982/C46150	PP07-R3	-7,449.85
W1	00002463	08/08/2024	THE VAN DYKE CORPORATION	4514374	5000455	JULY 2024 SVCS	PP07	148,996.92
W1	00002464	08/08/2024	VISUAL EDGE IT INC	1104190	4342000	Usage&Supplies JULY24	24AR1948322	115.36
W1	00002464	08/08/2024	VISUAL EDGE IT INC	1104190	4342000	Usage&Supplies JULY24	24AR1951059	1,949.74
W1	00002464	08/08/2024	VISUAL EDGE IT INC	1104190	4342000	Usage&Supplies JULY24	24AR1951383	80.73
W1	02003801	08/08/2024	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	JUN24 SVCS	25542	490.00
W1	02003801	08/08/2024	ANSER ADVISORY MANAGEMENT LLC	2324370	5000455	JUN24 SVCS	25541	3,812.50
W1	02003801	08/08/2024	ANSER ADVISORY MANAGEMENT LLC	8714195	4331100	JUN24 SVCS	25540	1,837.50
W1	02003802	08/08/2024	BURRTEC	2364195	4309000	Household Waste Svcs 06/24	63024	10,538.72
W1	02003802	08/08/2024	BURRTEC	2364195	4309000	Household Waste Svcs 06/24	63024	2,155.42
W1	02003803	08/08/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428AP24	86.99
W1	02003803	08/08/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428JU24	113.29
W1	02003804	08/08/2024	DESERT AIR CONDITIONING INC.	1104800	4388500	HVAC SRVS - ARTIST CENTER	251280	148.50
W1	02003804	08/08/2024	DESERT AIR CONDITIONING INC.	4524136	4400100	HVAC SRVS - LIBRARY	251160	469.47
W1	02003804	08/08/2024	DESERT AIR CONDITIONING INC.	5104195	4369601	HVAC SRVS - PARKVIEW	251274	157.77
W1	02003805	08/08/2024	DESERT RECREATION FOUNDATION	1104800	4388000	OA FY23/24	FY23/24 C45560E	5,000.00
W1	02003806	08/08/2024	ENGINEERING RESOURCES	4204370	5000454	MAY24 SVCS	60357	8,526.96
W1	02003807	08/08/2024	ENGLAND THIMS AND MILLER INC	1104190	4309000	CARTEGRAPH TRAINING	214486	1,879.75
W1	02003807	08/08/2024	ENGLAND THIMS AND MILLER INC	1104250	4309000	Traffic Inventory Project	214487	6,250.00
W1	02003807	08/08/2024	ENGLAND THIMS AND MILLER INC	1104250	4309000	Traffic Inventory Project	214326	18,750.00
W1	02003808	08/08/2024	GARCIA, MARIO	1104300	4312000	0624-IMSA LODGING	0624-IMSA-MG	321.94
W1	02003808	08/08/2024	GARCIA, MARIO	1104300	4312000	0624-IMSA TRANSPORTATION	0624-IMSA-MG	466.96

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003808	08/08/2024	GARCIA, MARIO	1104300	4312000	0624-IMSA MEALS	0624-IMSA-MG	172.50
W1	02003808	08/08/2024	GARCIA, MARIO	1104300	4312000	0624-IMSA CAR RENTAL	0624-IMSA-MG	184.54
W1	02003809	08/08/2024	HISTORICAL SOCIETY OF PALM DESERT	1104800	4388000	OA FY23/24	FY23/24 C41650B	16,000.00
W1	02003810	08/08/2024	James E Carter Elementary School PTO	1104800	4388100	OA FY23/24	FY23/24 C41650E	7,500.00
W1	02003811	08/08/2024	KIMBALL MIDWEST	1104310	4219000	SMALL TOOLS	102197939	899.83
W1	02003812	08/08/2024	LOCK SHOP INC.	1104610	4219000	GOLD CART TOOL BOX	AA00068495	16.16
W1	02003813	08/08/2024	MATRIX CONSULTING GROUP LTD	5304310	4403000	FLEET VEHICLE STUDY	1143-24#1	7,610.00
W1	02003813	08/08/2024	MATRIX CONSULTING GROUP LTD	5304310	4403000	FLEET VEHICLE STUDY	1143-24#2	3,280.00
W1	02003814	08/08/2024	MERCHANTS BUILDING	2524662	4332600	VACUUM REPLACEMENT	817175	260.76
W1	02003814	08/08/2024	MERCHANTS BUILDING	2524662	4332600	JANITORIAL SRVS - LIBRARY	817173	2,920.00
W1	02003814	08/08/2024	MERCHANTS BUILDING	2524662	4332600	JANITORIAL SRVS - LIBRARY	817174	150.00
W1	02003815	08/08/2024	PALM SPRINGS AIR MUSEUM	1104800	4388000	OA FY23/24	FY23/24 C45560J	8,500.00
W1	02003816	08/08/2024	RESOURCE ENVIRONMENTAL INC	2140000	2060000	REL RET P116930 / HA46660	23066-3RET	3,678.76
W1	02003817	08/08/2024	RICHARD KENNEDY ARCHITECTS INC	4524136	4400100	JUN24 SVCS	1003R2	67,918.50
W1	02003818	08/08/2024	SELBERT PERKINS DESIGN INC	2134300	5000910	WAYFINDING MASTER PLAN	20240818	4,725.00
W1	02003818	08/08/2024	SELBERT PERKINS DESIGN INC	2134300	5000910	ENTRY MONUMENT SIGNS DESIGN	20240819	2,012.50
W1	02003819	08/08/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M COOK/BERGER 1A POLES	20016886	44,360.35
W1	02003819	08/08/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	MY24 TRAFFIC SIGNAL PM	20016883	2,325.00
W1	02003819	08/08/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC SIGNALS	20016884	478.00
W1	02003819	08/08/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	JU24 TRAFFIC SIGNAL PM	20016885	2,475.00
W1	02003819	08/08/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M PACIFIC/COLLEGE POLE	20016887	19,547.29
W1	02003820	08/08/2024	TOWMEDIC INC	1104210	4304200	Sheriff Towing-T241650098	24-12838	240.00
W1	02003821	08/08/2024	US BANK	3124350	4309000	ARB 2003 Rev Fund	7376320	125.00
W1	02003821	08/08/2024	US BANK	3124350	4309000	AD#01-01 2003 Assessment	7376320	125.00
W1	02003822	08/08/2024	VIRGINIA WARING INTERNATIONAL	1104800	4388000	OA FY23/24	FY23/24 C45560P	1,400.00
W1	02003823	08/08/2024	VONNEGUT, SHANNON	2524662	4311500	MLG ALA 6/28-6/29	ALA VONNEGUT6.29	166.18
W1	02003823	08/08/2024	VONNEGUT, SHANNON	2524662	4312000	PARKG ALA 6/28-6/29	ALA VONNEGUT6.29	65.00

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003823	08/08/2024	VONNEGUT, SHANNON	2524662 4312000	CONF REG ALA 6/28-6/29	ALA VONNEGUT6.29	295.00
W1	02003823	08/08/2024	VONNEGUT, SHANNON	2524662 4312000	PRDM ALA 6/28-6/29	ALA VONNEGUT6.29	111.00
W1	02003824	08/08/2024	ACCESS TOOLKIT	1104420 4362000	1 YR SUBSCRIPTION	1501	595.00
W1	02003825	08/08/2024	AT&T	1104210 4304200	Tower Search-T241550112	517512	245.00
W1	02003825	08/08/2024	AT&T	1104210 4304200	Sheriff LEA Track-T241550112	517329	145.00
W1	02003826	08/08/2024	BEST SIGNS INC.	4364650 4309200	Holocaust Mem Plaque	98359	1,416.45
W1	02003826	08/08/2024	BEST SIGNS INC.	2524662 4361000	LIBRARY BANNERS	98313	696.69
W1	02003827	08/08/2024	BNI BUILDING NEWS	1104130 4369500	BLDG CODE BOOKS	100145-3	392.95
W1	02003827	08/08/2024	BNI BUILDING NEWS	1104130 4369500	BLDG CODE BOOKS	100145-2	100.15
W1	02003827	08/08/2024	BNI BUILDING NEWS	1104300 4362000	2024 GREENBOOK	100145-2	208.70
W1	02003828	08/08/2024	C A C E O	1104422 4312000	2024 Code Conference M. Morris	200030436	520.00
W1	02003828	08/08/2024	C A C E O	1104422 4312000	2024 Code Conf. P. Villanueva	200030409	520.00
W1	02003829	08/08/2024	CASH, PETTY	1104110 4312500	CC Snacks 07.11.24	CASTELLANO 7.11	53.56
W1	02003829	08/08/2024	CASH, PETTY	1104111 4312500	Jamba Juice - SR Training	CASTELLANO 7.30.	143.00
W1	02003829	08/08/2024	CASH, PETTY	1104111 4312500	Coffee SR Training	CASTELLANO 8.1	44.00
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150JL24	26.64
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JL24	516.09
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932JL24	81.22
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JL24	16,485.35
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JL24	15,045.18
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path-BumpNGrind	681389846188JL24	27.87
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702JL24	4,788.79
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356JL24	242.17
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700JL24	67.17
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700JL24	51.18
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700JL24	114.93
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700JL24	95.46

City of Palm Desert

Check Register

8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700JL24	29.04
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700JL24	41.34
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700JL24	177.67
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700JL24	108.39
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700JL24	69.63
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700JL24	29.04
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700JL24	32.73
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700JL24	42.57
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700JL24	77.76
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700JL24	77.61
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700JL24	87.60
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700JL24	74.07
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700JL24	123.77
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700JL24	59.89
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700JL24	56.30
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700JL24	42.57
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700JL24	46.26
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JL24	415.19
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678JL24	255.97
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800643444692JL24	76.07
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800645741286JL24	116.74
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 Hovley Lane E - Soccer P	127363385426JL24	105.14
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Bertain A1 - Fountain Univ	830047443842JL24	25.41
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912JL24	316.11
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314JL24	327.77
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974JL24	258.73
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428JL24	111.99

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Mtr PP E/W	797755405410JL24	111.99
W1	02003830	08/08/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797759405418JL24	86.99
W1	02003831	08/08/2024	CONSOLIDATED ELECTRICAL	2304220 4331000	R/M LIGHTING - FS 71	5725-1129631	29.09
W1	02003832	08/08/2024	COUNTY OF RIVERSIDE SHERIFF	1104416 4306101	JULY 4TH EVENT SHERIFF EXTRA D	SH0000046323	16,138.47
W1	02003833	08/08/2024	DESERT ARC	1104111 4309000	FY 24/25 SHREDDING SCS	11829	262.50
W1	02003834	08/08/2024	DESERT ELECTRIC SUPPLY	1104310 4332000	R/M PVC PIPE	S3217036.001	79.52
W1	02003835	08/08/2024	DESERT NAPA AUTO PARTS	1104331 4334000	WIPER BLADES #45 CITY OWNED	083325	24.77
W1	02003835	08/08/2024	DESERT NAPA AUTO PARTS	1104331 4334000	BATTERY #253 CITY OWNED	085373	228.39
W1	02003836	08/08/2024	ESPINOZA, EFREN	1104300 4391500	SAFETY BOOT REIMB - EE	0724BOOTREIMB-EE	250.00
W1	02003837	08/08/2024	FIND FOOD BANK	2364195 4309000	FINDT1JY24	387291	2,887.50
W1	02003837	08/08/2024	FIND FOOD BANK	2364195 4309000	FINDT2JY24	387292	4,166.66
W1	02003838	08/08/2024	FULL TRAFFIC MAINTENANCE INC	1104310 4332000	PERMANENT TRAFFIC DELINEATORS	41298	3,877.63
W1	02003838	08/08/2024	FULL TRAFFIC MAINTENANCE INC	1104310 4332000	PERMANENT TRAFFIC DELINEATORS	41298	10.00
W1	02003839	08/08/2024	GLS US	1104111 4366000	Dept. Animal Serv. Contract	5337885	3.80
W1	02003839	08/08/2024	GLS US	1104154 4366000	Jacinto Law PC - HR	5337885	3.80
W1	02003840	08/08/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JL24	104.18
W1	02003840	08/08/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JL24	16.84
W1	02003840	08/08/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-JL24	89.39
W1	02003841	08/08/2024	IMPERIAL SPRINKLER	1104610 4219000	IRRIGATION FLAGS	0016781517-001	45.95
W1	02003842	08/08/2024	INTERNATIONAL CODE COUNCIL	1104420 4362000	ICC BOOKS	1001918592	393.83
W1	02003843	08/08/2024	JUNK EXPRESS LLC, THE	1104422 4305500	ABATE CASE #24-3771	24072	425.00
W1	02003844	08/08/2024	LAWRENCE, AMY	2364195 4312000	CRRA Per Diem meals Amy	PERDIEMMEALSAMY	259.00
W1	02003844	08/08/2024	LAWRENCE, AMY	2364195 4312000	Lodging CRRA Amy	LODGEALAWRENCE	647.43
W1	02003844	08/08/2024	LAWRENCE, AMY	2364195 4312000	Hotel Parking Amy	PARKING	84.30
W1	02003844	08/08/2024	LAWRENCE, AMY	2364195 4312000	Mileage CRRA Conf	MILEAGEAMY	144.72
W1	02003845	08/08/2024	LOCK SHOP INC.	1104610 4219000	R/M PADLOCK	AA00068911	219.55
W1	02003845	08/08/2024	LOCK SHOP INC.	1104340 4219000	KEYS FOR CITY HALL	BB10560336	62.01

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104250	4219000	BATTERIES AND SAFETY GLASSES	985620-072324	90.99
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104250	4219000	LUMBER	992505-072624	38.91
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104310	4332000	WELDING SUPPLIES	985605-072324	50.61
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	CAR CHARGER	976220-071824	62.38
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	800LB DOLLY	972580-071624	356.22
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	800/900 LB DOLLY	972558-071624	368.46
W1	02003846	08/08/2024	LOWE'S HOME CENTERS INC.	1104610	4219000	SUPPLIES	977208-071824	58.30
W1	02003847	08/08/2024	MENDOZA , ELIAS	1104300	4391500	2024-07 BOOT REIMB - EM	BOOTREIMB-EM0724	228.36
W1	02003848	08/08/2024	MOCTEZUMA, LUIS	2364195	4312000	Per Diem CRRA	PERDIEMMOCTEZUMA	259.00
W1	02003848	08/08/2024	MOCTEZUMA, LUIS	2364195	4312000	LodgeCRRA	LODGEMOCTEZUMA	647.43
W1	02003848	08/08/2024	MOCTEZUMA, LUIS	2364195	4312000	Parking CRRA	PARKCRRA	84.30
W1	02003848	08/08/2024	MOCTEZUMA, LUIS	2364195	4312000	Mileage CRRA Conf	MILEMOCTEZUMA	138.02
W1	02003849	08/08/2024	PALM DESERT ACE HARDWARE	1104340	4219000	NUTS AND BOLTS	246767	6.69
W1	02003849	08/08/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES	246685	55.99
W1	02003850	08/08/2024	PARK CONSULTING GROUP INC.	1104190	4390000	JULY24 Advisory & Impl Services	623	33,320.00
W1	02003851	08/08/2024	PARKHOUSE TIRE INC.	1104331	4334000	TIRES #24 CITY OWNED	2030238572	420.98
W1	02003851	08/08/2024	PARKHOUSE TIRE INC.	1104331	4334000	TIRES #003 CITY OWNED	2030235873	1,090.94
W1	02003852	08/08/2024	POWELL, ERICA	4364650	4219000	CAC Supplies	WALMART 7/10/24	73.96
W1	02003853	08/08/2024	PROPER SOLUTIONS INC.	1104111	4300300	Full Time Temporary Employee	16117	1,120.96
W1	02003853	08/08/2024	PROPER SOLUTIONS INC.	1104111	4300300	Full Time Temporary Employee	16142	1,401.20
W1	02003853	08/08/2024	PROPER SOLUTIONS INC.	1104111	4300300	Full Time Temporary Employee	16164	1,401.20
W1	02003853	08/08/2024	PROPER SOLUTIONS INC.	1104111	4300300	Full Time Temporary Employee	16187	1,401.20
W1	02003854	08/08/2024	RIVERSIDE COUNTY DEPARTMENT OF	1104610	4337100	HEALTH INSP - SNACKBAR	IN1001047	159.00
W1	02003854	08/08/2024	RIVERSIDE COUNTY DEPARTMENT OF	1104611	4331000	HEALTH INSP - HOVLEY SNACKBAR	IN1000663	159.00
W1	02003855	08/08/2024	ROTARY CLUB OF PALM DESERT	1104800	4306201	ROTARY CLUB PD LUNCHEON SPONSO	1	2,000.00
W1	02003856	08/08/2024	SAFEGUARD BUSINESS SYSTEMS	1104422	4361000	CODE & ANIMAL CONTROL CITATION	9005387804	6.42
W1	02003856	08/08/2024	SAFEGUARD BUSINESS SYSTEMS	1104210	4304200	PARKING CITATION BOOKS	9005387804	2,477.84

City of Palm Desert
Check Register
 8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003856	08/08/2024	SAFEGUARD BUSINESS SYSTEMS	1104422	4361000	CODE & ANIMAL CONTROL CITATION	9005387804	3,850.00
W1	02003857	08/08/2024	SO CAL GAS	1104330	4351200	74605 42nd Ave SHOP	05382896149-AG24	43.62
W1	02003857	08/08/2024	SO CAL GAS	1104340	4351200	73510 FW City Hall	20092710001-JL24	22.57
W1	02003857	08/08/2024	SO CAL GAS	1104344	4351200	45480 Portola Avenue	16752512422-JL24	28.28
W1	02003857	08/08/2024	SO CAL GAS	2304220	4351200	44400 Town Ctr Wy - FS#33	06242756002-JL24	620.40
W1	02003857	08/08/2024	SO CAL GAS	2304220	4351200	73995 Country Club Dr - FS#71	13562662000-JL24	98.86
W1	02003857	08/08/2024	SO CAL GAS	2304220	4351200	73200 Mesa View Dr. - FS#67	05412483009-JL24	67.11
W1	02003857	08/08/2024	SO CAL GAS	2424549	4351200	73751 Magnesia Falls - POOL	13149517933-JL4	284.96
W1	02003857	08/08/2024	SO CAL GAS	5104195	4369800	72559 Hwy 111-Henderson	08946430827-JL24	15.88
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS	700530811124JL24	1,423.02
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	1104800	4388500	72567 Highway 111 Artist Ctr	700773993861JL24	3,213.42
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888JL24	2,971.66
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	2304220	4351400	FIRESTATION 33, 67, 71	700028290904JL24	12,215.11
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	4254430	4351400	72880 Highway 111 Sears Bldg	700780412029JL24	4,753.80
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	1104340	4351400	44911 Cabrillo Avenue	700471509061JL24	505.79
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	1104610	4351400	CC Park - San Pablo	700167703344JL24	7,359.61
W1	02003858	08/08/2024	SOUTHERN CALIFORNIA EDISON	4254430	4351400	45656 Mountain View Ave	700749685964JL24	501.27
W1	02003859	08/08/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M STREETS - THRUSH / CAMP	438120	977.19
W1	02003859	08/08/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M SIDEWALKS - HOVLEY / OASIS	437740	603.41
W1	02003860	08/08/2024	TARGET SPECIALTY PRODUCTS	1104300	4312000	2024-09 TURF CONF - RANDY C.	0924REG-RC	85.00
W1	02003860	08/08/2024	TARGET SPECIALTY PRODUCTS	1104300	4312000	2024-09 TURF CONF - R. CHAVEZ	0924REG - BC	85.00
W1	02003860	08/08/2024	TARGET SPECIALTY PRODUCTS	1104614	4312000	2024-09 TURF CONF - JOE ROJAS	0924REG-JR	85.00
W1	02003861	08/08/2024	THE RAMSAY GROUP	2204800	4309000	FY24/25 CDBG ADMINISTRATION	INV#1	3,800.00
W1	02003862	08/08/2024	TPX COMMUNICATIONS	1104190	4365000	Internet/Phone Svcs JULY24	180632896-0	7,632.24
W1	02003863	08/08/2024	UNITED RENTALS	1104310	4332000	LIFTING RING SWIVELS	236077703-001	754.25
W1	02003863	08/08/2024	UNITED RENTALS	1104310	4343000	R/M ASPHALT ROLLER - EL PASEO	236106280-001	1,349.03
W1	02003863	08/08/2024	UNITED RENTALS	1104310	4404500	SIX STEEL PLATES	235880319-001	21,825.19

City of Palm Desert
Check Register

8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003864	08/08/2024	US BANK	3124350	4309000	ARB 2003 Rev Fund	7376320FY2324	1,375.00
W1	02003864	08/08/2024	US BANK	3124350	4309000	AD#01-01 2003 Assessment	7376320FY2324	1,375.00
W1	02003865	08/08/2024	XPRESS GRAPHICS	2524662	4361000	Lib. 20 Pads w/ chipboard	24-63575	262.14
W1	02003865	08/08/2024	XPRESS GRAPHICS	2524662	4361000	Lib. S-Sided bookmarks	24-63603	102.96
W1	02003865	08/08/2024	XPRESS GRAPHICS	1104417	4361000	CPD Market Survey Cards	24-63587	38.08
W1	02003865	08/08/2024	XPRESS GRAPHICS	1104610	4219000	SIGNAGE - CC DOG PARK	24-63702	98.29
W1	02003866	08/08/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	SIGNAGE	9439	1,683.58

Audited and Found Correct

John Ramont

8AC0FFB040EB424...

Director of Finance

Examined and Approved

Karina Quintanilla

3F304C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Todd Hileman

CE3F360233F0405...

City Manager

Total For Bank ID - W1

1,398,935.80

City of Palm Desert

Check Register

8/8/2024 - 8/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W3	00002541	08/08/2024	BURKE WILLIAMS & SORENSEN LLP	7034121	4301500	Desert Willow Lgl 6/24	324852	157.50
W3	00002542	08/08/2024	US BANK	7034195	4309000	2003 TARB PROJ A2 REV	7376320	125.00
W3	00002543	08/08/2024	US BANK	7034195	4309000	2003 TARB PROJ A2 REV	7376320FY2324	1,375.00

Audited and Found Correct

John Ramont

8AC0EEB84CEB424...

Director of Finance

Examined and Approved

Karina Quintanilla

3F99168E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W3

1,657.50