

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002313	07/26/2024	PYE BAKER	5104195	4369602	ALARM MONITORING - STATE BLDG	4941289	242.86
W1	00002314	07/26/2024	Amazon Capital Services Inc.	1104154	4219000	Sukeen Cooling Towels	1HD7-N7HX-Y71K	21.54
W1	00002314	07/26/2024	Amazon Capital Services Inc.	1104154	4219000	Stress Balls and Hand Sanitize	11TK-KDLG-17X1	225.50
W1	00002314	07/26/2024	Amazon Capital Services Inc.	1104130	4369500	Engineer-2 PPI FE Books, Itzel	1HMF-1FVG-4WQ6	246.74
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4211200	Library Physical books	1HMF-1FVG-4WQ6	898.87
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4219000	Library Toaster oven	1MF7-6WYP-HRFM	61.41
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4312500	Library Outreach Equip. items	1HMF-1FVG-4WQ6	260.50
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4312500	Library Local outreach materia	16N6-YQF6-PM3Y	71.19
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4390000	Special Programs	1XWD-RDRR-7X6G	456.98
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4390000	Library Makerspace	1X3T-M4C7-JTJN	43.10
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4390000	Library Makerspace	1DLD-73DW-WPQL	1,113.27
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4390000	Library Makerspace	1MLP-DGKX-3YJR	2,516.38
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4390000	Library Makerspace	1HMF-1FVG-4WQ6	3,227.94
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4404000	Library Capital items	1VXF-MMFX-D1QL	816.64
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4404000	Library Scent Diffuser	1PKT-LYYM-LXPJ	537.67
W1	00002314	07/26/2024	Amazon Capital Services Inc.	2524662	4404000	Library Capital office	1HMF-1FVG-4WQ6	1,077.40
W1	00002315	07/26/2024	AVENU MUNISERVICES LLC	1104159	4309300	JUN24 Sales Tax Consulting Fee	INV06-019107	8,500.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	2524662	4309000	FORMATION NONPROFIT LGL 6/24	1001592	2,435.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104120	4301500	MONTHLY RETAINER THRU 6/24	1000077	25,714.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104121	4301500	Legal Fees 6/24	1000054	1,809.60
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL 6/24	1000056	6,637.60
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	2524662	4309000	FORMATION OF NONPROFIT 5/24	998957	3,214.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	8714195	4301500	HA LGL 6/24	1000054	96.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	8734195	4301500	HAF Lgl 6/24	1000054	178.00
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104121	4301500	ADDT'L MONTHLY LGL THRU 5/24	998526	61,303.99
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104121	4301500	PM37234 LGL svc 5/24	998526	1,572.90
W1	00002316	07/26/2024	BEST BEST & KRIEGER LLP	1104159	4219100	Aug 23 Wthr Evnt lgl svc 5/24	998526	2,061.20

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002317	07/26/2024	CITY NET	2254212 4309000	Street outreach and engagement	2024-0600121	9,565.49
W1	00002317	07/26/2024	CITY NET	2264212 4309000	Street outreach and engagement	2024-0600121	9,565.48
W1	00002318	07/26/2024	County of Riverside Sheriff	1104210 4304000	5/2-5/29 Law Enforcement Servi	SH0000046178	1,492,481.92
W1	00002319	07/26/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	36235430	533.56
W1	00002319	07/26/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	36235430	2,288.80
W1	00002320	07/26/2024	FLOCK SAFETY	1104210 4304000	Automated License Plate Recogn	INV-41968	132,500.00
W1	00002321	07/26/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LMA7 EXTRA WORK - PP I/II	6728	1,520.00
W1	00002322	07/26/2024	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG / DESIGN HARDWARE	176615	210.00
W1	00002322	07/26/2024	HR GREEN PACIFIC INC	4414195 4809200	DW FIRECLIFF INSP & CONSTR MGM	176614	24,535.00
W1	00002323	07/26/2024	IDEA PEDDLER LLC	1104417 4309000	Creative Services & Branding	2543	3,500.00
W1	00002323	07/26/2024	IDEA PEDDLER LLC	1104417 4322100	Media Buys	2543	38,968.88
W1	00002324	07/26/2024	INNOVATIVE INTERFACES INC	2524662 4362001	Clarivate- Milestone 5	INV-INC37480	4,550.00
W1	00002324	07/26/2024	INNOVATIVE INTERFACES INC	2524662 4362001	Clarivate- Milestone 6	INV-INC37481	2,275.00
W1	00002324	07/26/2024	INNOVATIVE INTERFACES INC	2524662 4362001	Clarivate is a public, academi	INV-INC37482	2,275.00
W1	00002325	07/26/2024	LOS ANGELES VIDEO TRANSFER	1104111 4211000	Audio Cassette eWaste Rec.	11945	50.00
W1	00002326	07/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108851	3,840.64
W1	00002326	07/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108854	3,778.81
W1	00002326	07/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108853	915.33
W1	00002326	07/26/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - UNIV MEDIAN	108852	13,121.74
W1	00002327	07/26/2024	MIDWEST TAPE LLC	2524662 4362001	On-demand media platform JN24	505695110	6.98
W1	00002328	07/26/2024	MK SOLUTIONS INC	2520000 1430100	LIB RFID PADS EQPT&SFTW F24/25	72650	450.00
W1	00002328	07/26/2024	MK SOLUTIONS INC	2520000 1430100	LIBRARY RFID PADS EQPMNT & SF	72650	2,505.00
W1	00002329	07/26/2024	PUB Construction Inc	2304220 4400100	TO006153-FS#71- MFA00031- Impr	305298	42,133.00
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	MobileHome Park Lgl-5/24	248419	7,739.36
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	City Lgl-5/24	248419	675.25
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	1104159 4219100	Hilary -Emerald Lgl-5/24	248419	805.10
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	2144490 4390101	SelfHelp lgl 5/24	248419	129.86

City of Palm Desert
Check Register
 7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-5/24	248417	2,224.74
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	UHC LGL SVC - 5/24	248417	66.08
W1	00002330	07/26/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 5/24	248417	4,295.28
W1	00002331	07/26/2024	SANT MADE	1104190 4362001	Website Hosting & Maintenance	2920	700.00
W1	00002332	07/26/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	TRIPGRIP MAT	3555374100	55.83
W1	00002333	07/26/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC June08-JULY07	9968447844	64.50
W1	00002334	07/26/2024	VINTAGE ASSOCIATES	4004618 4400100	GUADALUPE COMM GARDENS	233439	17,095.00
W1	00002335	07/26/2024	WEX HEALTH INC	1104154 4309000	JUN2024 COBRA MOnthly	0001977434-IN	86.28
W1	02003693	07/26/2024	ALPHA MEDIA LLC	1104417 4322100	Mix 100.5 748195-1	748195-1	960.00
W1	02003694	07/26/2024	AMERICAN ASPHALT SOUTH INC	2110000 2060000	RTNT P117105/C47160	2024-1868-R2	-14,116.12
W1	02003694	07/26/2024	AMERICAN ASPHALT SOUTH INC	2114311 4391505	CST00021-CV Link Enhancements	2024-1868	282,322.44
W1	02003694	07/26/2024	AMERICAN ASPHALT SOUTH INC	2310000 2060000	RTNT P117105/C47160	2024-1868-R1	-275.00
W1	02003694	07/26/2024	AMERICAN ASPHALT SOUTH INC	2314670 5000202	CST00021-CV Link Enhancements	2024-1868	5,500.00
W1	02003695	07/26/2024	CASC ENGINEERING AND	1104300 4309000	C44280 AM 1 - MS4/NPDES SVCS	0051487	1,550.00
W1	02003695	07/26/2024	CASC ENGINEERING AND	1104470 4300500	MS4 INSPECTIONS	0051487	13,820.00
W1	02003696	07/26/2024	CHARTER COMMUNICATIONS	2424549 4365000	JU24 73571 MAGNESIA FALLS-PDAC	0525504061724	264.04
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	TOWN CENTER WAY	307113813150JU24	25.41
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714JU24	248.20
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714JU24	435.09
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772JU24	7,555.43
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708JU24	2,996.02
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710JU24	7,570.76
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814JU24	902.81
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314JU24	288.41
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896JU24	1,100.31
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952JU24	4,861.57
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954JU24	3,129.28

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712JU24	1,183.33
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712JU24	678.83
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712JU24	40.28
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712JU24	112.85
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712JU24	376.59
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712JU24	147.12
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712JU24	50.12
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712JU24	51.35
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Meter	800645714286JU24	115.01
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JU24	104.60
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JU24	86.99
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JU24	71.72
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934JU24	68.03
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934JU24	40.65
W1	02003697	07/26/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HIGHWAY 111	800645741286AP24	114.62
W1	02003698	07/26/2024	COMPRISE TECHNOLOGIES INC	2520000 1430100	Comprise-Subscr exp 6/16/25	2024-339	16,016.62
W1	02003698	07/26/2024	COMPRISE TECHNOLOGIES INC	2524662 4309000	Comprise- Prof Service	2024-339	5,845.00
W1	02003698	07/26/2024	COMPRISE TECHNOLOGIES INC	2524662 4362001	Comprise-Subscr 6/17-30/24	2024-339	696.38
W1	02003698	07/26/2024	COMPRISE TECHNOLOGIES INC	2524662 4404000	Comprise - Kiosks	2024-339	9,655.00
W1	02003699	07/26/2024	CVRM	1104212 4309200	Five dedicated beds for June	7206	3,750.00
W1	02003700	07/26/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #71	250703	288.20
W1	02003700	07/26/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #71	250704	148.50
W1	02003701	07/26/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	24-198	2,925.00
W1	02003702	07/26/2024	DOKKEN ENGINEERING	2134359 4400100	Svcs 2/1/24-5/31/24	46464	2,140.00
W1	02003703	07/26/2024	EARTH ESSENTIALS LLC	1100000 3799999	Nov23 Cannabis Overpayment	REFUND	60.60
W1	02003704	07/26/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Cat 2 Consult JUNE 2024	2498	1,050.00
W1	02003705	07/26/2024	ENGINEERING RESOURCES	2354270 4400100	JUN24 SVCS	60445	2,878.75

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003705	07/26/2024	ENGINEERING RESOURCES	4204370 5000454	JUN24 SVCS	60382	10,125.00
W1	02003706	07/26/2024	ENVIROTEK CORPORATION	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	C-3496	1,426.76
W1	02003707	07/26/2024	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 23-24 JUN24	INV#12	1,901.71
W1	02003708	07/26/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Advertising June 2024	0006532684	2,750.37
W1	02003708	07/26/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Advertising June 2024	0006532684	670.41
W1	02003709	07/26/2024	HIGH TECH MAILING SERVICES	2134565 5000903	TRAFFIC SAFETY CMTY MEETINGS	44030	971.12
W1	02003710	07/26/2024	HOUSTON & HARRIS PCS INC	1104159 4219100	STORM DRAIN CLEARING	24-26091	16,471.00
W1	02003711	07/26/2024	HURDZAN GOLF LLC	4414195 4809200	PROF SVS-DWFIRECLIFFRENO	272	17,470.76
W1	02003712	07/26/2024	KINCAID INDUSTRIES INC	1104611 4332001	R/M IRRIGATION - JOEMANN	5435	644.26
W1	02003712	07/26/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - IRONWOOD	5504	868.39
W1	02003712	07/26/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FS#33	5437	1,333.85
W1	02003712	07/26/2024	KINCAID INDUSTRIES INC	2424549 4331101	R/M PLUMBING - AQUATIC CTR	5476	300.00
W1	02003713	07/26/2024	KOA CORPORATION	2134327 5000903	SVCS 04/01/24-04/26/24	KAJC32063-7	2,400.00
W1	02003713	07/26/2024	KOA CORPORATION	2134670 5000202	SVCS 04/01/24-04/26/24	KAJC32063-7	177.25
W1	02003713	07/26/2024	KOA CORPORATION	2134670 5000202	SVCS 04/01/24-04/26/24	KAJC32063-7	1,577.50
W1	02003713	07/26/2024	KOA CORPORATION	2134670 5000202	SVCS 05/25-24-06/28/24	KAJC32063-9	3,790.00
W1	02003714	07/26/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	996661-032224	38.07
W1	02003714	07/26/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	CONCRETE SUPPLIES	9996976-061724	584.24
W1	02003714	07/26/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	999505-061824	784.50
W1	02003714	07/26/2024	LOWE'S HOME CENTERS INC.	1104330 4404000	ELECTRIC STOVE	986334-032824	964.58
W1	02003714	07/26/2024	LOWE'S HOME CENTERS INC.	1104330 4404000	REFRIGERATOR	971714-061924	1,798.35
W1	02003715	07/26/2024	PALMER ELECTRIC	1104159 4219100	R/M ELECTRICAL - AUG23 STORM	5463	2,878.08
W1	02003716	07/26/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M #556 CITY OWNED	2030238222	552.56
W1	02003717	07/26/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220002607	11.59
W1	02003718	07/26/2024	PROFORMA SOCIAL	1100000 3799999	Stylus Pens	BH49004527A	183.61
W1	02003719	07/26/2024	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	16093	1,401.20
W1	02003720	07/26/2024	RIVCO MECHANICAL SERVICES INC	4524136 4400100	Lib-Test/Insp./clean HVAC	W28367	10,079.60

City of Palm Desert
Check Register
 7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003721	07/26/2024	RIVERSIDE COUNTY TREASURER	2144490	4390101	APN 627-351-010 tax bill	2022005341343	72.78
W1	02003722	07/26/2024	SALAZAR, MARIELA	1104154	4305600	LiveScan Service Reimbursement	MARSAL LIVESCAN	62.00
W1	02003723	07/26/2024	SKYLINE SAFETY AND SUPPLY	1104310	4214000	SAFETY T-SHIRTS	8484	558.36
W1	02003724	07/26/2024	SOUTH COAST AQMD	1104330	4364000	AQMD FEE JULY23-24 - FS#67	4349702	169.90
W1	02003724	07/26/2024	SOUTH COAST AQMD	1104330	4364000	AQMD ANNUAL FEES - CY	4363225	1,242.00
W1	02003724	07/26/2024	SOUTH COAST AQMD	1104330	4364000	AQMD FLAT FEE FOR FY23-24	4365228	165.96
W1	02003724	07/26/2024	SOUTH COAST AQMD	1104330	4364000	AQMD FEE FY 23-24	4365229	165.96
W1	02003724	07/26/2024	SOUTH COAST AQMD	1104330	4364000	AQMD FEE FY23-24 FS67	4366226	165.96
W1	02003725	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700064570520JU24	1,957.91
W1	02003725	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104340	4351400	45656 Mountain View Ave - CLOS	700749685964JU24	83.22
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	PD Srv Area 19 LS-1-E	700400365524JU24	2,934.35
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	TRAFFIC SIGNALS TC-1	600001002544JE24	955.17
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104614	4351400	Street Power PEDESTALS	700019019320JU24	3,119.78
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104800	4388500	72567 Highway 111 Artist Ctr	700773993861JU24	4,247.28
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	4254430	4351400	72880 Highway 111 Sears Bldg	700780412029JU24	3,685.78
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1100000	3799999	43980 1/2 San Pablo Rd	700339281893YE24	12,474.21
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1100000	3799999	43556 1/2 San Pablo	700654070741YE24	198.31
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1100000	3799999	73710 FW STE200	700835292306YE24	2,293.31
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(14) SHEPHERD N/O CHINOOK	700413950271YE24	14.50
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(16) A STREET S/O 42ND	700413950271YE24	63.05
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(21) DAISY/SHEPARD	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(28) ALPINE / SHEPHERD	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(29) (Shepard Lane / Scholar L	700413950271YE24	27.91
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(32) (Jeri Lane)	700413950271YE24	14.50
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(33) SHEPHERD /PORTOLA	700413950271YE24	14.50
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(34) PETUNIA II (Windflower/Sh	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250	4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271YE24	43.68

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271YE24	340.03
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277YE24	8,044.51
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848YE24	114.50
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610YE24	21,972.16
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934YE24	15,379.08
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303YE24	113.61
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986YE24	16,328.54
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271YE24	782.32
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271YE24	70.53
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271YE24	160.48
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271YE24	19.09
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271YE24	69.97
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271YE24	29.02
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271YE24	29.02
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271YE24	13.96
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271YE24	32.12
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271YE24	115.50
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271YE24	29.02
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271YE24	29.02
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271YE24	68.42

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2874681	4351400	(30) SUNDANCE W (Kokopelli / S	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(26) PETUNIA I (Petunia / Shep	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2874682	4351400	(27) PETUNIA I (W Petunia/Shep	700413950271YE24	13.95
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2874683	4351400	(31) SUNDANCE E (Chinook / She	700413950271YE24	29.00
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PALM DESERT C.C.	700413950271YE24	3,100.18
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271YE24	29.02
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188YE24	414.89
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069YE24	3,314.88
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855YE24	7,850.25
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW Dr DR2 / HM1	700485107855YE24	479.13
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700835256536YE24	487.12
W1	02003726	07/26/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW Dr HM	700485107855YE24	4,474.57
W1	02003727	07/26/2024	ST MARGARET'S EPISCOPAL CHURCH	1104417	4312500	Haystack Meeting - Room Use	62424	250.00
W1	02003728	07/26/2024	SUNLINE TRANSIT AGENCY	1104310	4332000	JU24 BUS SHELTER CLEANING	INV07928	6,413.76
W1	02003728	07/26/2024	SUNLINE TRANSIT AGENCY	1104310	4332000	MY24 BUS SHELTER CLEANING	INV07844	6,413.76
W1	02003729	07/26/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - COOK / CC	434157	1,175.35
W1	02003730	07/26/2024	TKE ENGINEERING INC	1104130	4301150	JUN24 SVCS - CDR00006	2024-843	640.00
W1	02003730	07/26/2024	TKE ENGINEERING INC	1104130	4301150	Plan Checking Svcs 147-13	2024-844	2,187.50
W1	02003730	07/26/2024	TKE ENGINEERING INC	4524136	4400100	JUN24 SVCS	2024-842	31,097.50
W1	02003731	07/26/2024	UNITED STORM WATER INC.	8714195	4331100	Emerg Catch Basin Cleaning Svc	SW41297	35,009.57
W1	02003732	07/26/2024	CALIFORNIA STATE UNIVERSITY	4254430	4395000	Q2 Apr-Jun 2024 iHUB Services	SP0013307	43,750.00
W1	02003733	07/26/2024	VICTOR'S GATES FENCE & WELDING	1104310	4332000	R/M GATE - JOSHUA RD	200	680.00
W1	02003733	07/26/2024	VICTOR'S GATES FENCE & WELDING	1104331	4334000	Library Bkmobile weld repairs	191	1,820.00
W1	02003734	07/26/2024	WENETA M.A. KOSMALA	1100000	3799999	April 2024 TOT overpayment	REFUND	33.83
W1	02003735	07/26/2024	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	216462	4,927.75
W1	02003735	07/26/2024	WEST COAST ARBORISTS INC	2524662	4332001	MISC TREE WORK - LIBRARY	214712	7,852.40

City of Palm Desert

Check Register

7/26/2024 - 7/26/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>Signed by:</small> <i>Veronica Chavez</i> <small>BE46F4F325A44A2...</small> Director of Finance		Examined and Approved <small>DocuSigned by:</small> <i>Karina Quintanilla</i> <small>3F391C0E7C2C4D7...</small> Mayor or Mayor Pro-Tem	Examined and Approved <small>Signed by:</small> <i>Todd Hileman</i> <small>CE3F366233F0405...</small> City Manager	Total For Bank ID - W1 2,661,920.83