

City of Palm Desert
Check Register
 8/16/2024 - 8/16/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104154	4219000	4-foot Aluminum Step Ladder	13KM-PPWV-313K	100.99
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104154	4219000	Battle Vision Sunglasses	13KM-PPWV-313K	19.59
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104154	4219000	Cyclops Tactical Flashlight	13KM-PPWV-313K	30.93
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104154	4219000	Stanley Fatmax Tape Measure	13KM-PPWV-313K	27.29
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104154	4219000	Sales Tax	13KM-PPWV-313K	13.86
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104211	4306001	COPS Coffee Dispenser	1R1K-YK1M-CJYT	75.26
W1	00002473	08/16/2024	Amazon Capital Services Inc.	1104211	4306001	COPS First Aid Kits	1KR1-9VMT-WRY9	132.02
W1	00002473	08/16/2024	Amazon Capital Services Inc.	2524662	4219000	SUPPLIES	11T7-MRTC-61PR	25.52
W1	00002474	08/16/2024	BURKE WILLIAMS & SORENSEN LLP	1104121	4301500	Econ Dev LGL 7/24	325627	7,192.50
W1	00002474	08/16/2024	BURKE WILLIAMS & SORENSEN LLP	6100000	2283600	DESERT SURF LGL 7/24	325626	52.50
W1	00002475	08/16/2024	C V A G	6100000	2282500	JULY 2024 TUMF	PDTUMF072024	5,900.00
W1	00002476	08/16/2024	COACHELLA VALLEY CONSERVATION	6100000	2280800	JULY 2024 MSHCP	PDMSHCP072024	3,370.00
W1	00002476	08/16/2024	COACHELLA VALLEY CONSERVATION	6100000	2280800	LESS1% ADMIN FEE	PDMSHCP072024	-33.70
W1	00002477	08/16/2024	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental M Adkins	BE006143420	138.39
W1	00002477	08/16/2024	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 07/2024	BE006143420	14,595.03
W1	00002477	08/16/2024	DELTA DENTAL OF CALIFORNIA	1104420	4112400	Dental S Carrasco	BE006143420	-20.16
W1	00002477	08/16/2024	DELTA DENTAL OF CALIFORNIA	1104614	4112400	Dental M Langarica	BE006143420	81.96
W1	00002478	08/16/2024	DOUG WALL CONSTRUCTION INC	4004618	4400100	TO008384-Bump N Grind-	4111	9,672.70
W1	00002479	08/16/2024	ENTERPRISE HOLDINGS INC	1104210	4304200	24/25 VEHICLE RENTALS RSO	36471458	1,269.33
W1	00002479	08/16/2024	ENTERPRISE HOLDINGS INC	1104210	4304200	24/25 VEHICLE RENTALS RSO	36409888	1,310.80
W1	00002480	08/16/2024	FLOCK SAFETY	1104210	4309206	24/25 AUTO LICENSE PLATE RECOG	INV-43203	137,750.00
W1	00002480	08/16/2024	FLOCK SAFETY	1104210	4309206	24/25 AUTO LICENSE PLATE RECOG	INV-43204	7,150.00
W1	00002481	08/16/2024	GRANICUS INC	1100000	1430100	EHQ Unlimited/Partner CX Servi	187409	4,007.15
W1	00002481	08/16/2024	GRANICUS INC	1104190	4362001	Granicus Renewal FY24/25	187409	20,035.75
W1	00002482	08/16/2024	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 07/2024	463783005716	4,579.51
W1	00002482	08/16/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 07/2024	463783005716	2,486.25
W1	00002482	08/16/2024	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 07/2024	463783005716	2,439.34

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W1	00002482	08/16/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 07/2024	463783005716	200.98
W1	00002483	08/16/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104154 4309501	Deposit for CPD Event Dec24	M-TRPDOO0	1,842.52
W1	00002484	08/16/2024	MIDWEST TAPE LLC	2524662 4362001	On-demand media platform JUL24	505844457	259.54
W1	00002485	08/16/2024	RAY LOPEZ ASSOCIATES	4414195 4809200	DW PERIMETER LDNSCP RENO PH 3	24_0724-PD-4	4,750.00
W1	00002486	08/16/2024	SIGNARAMA	2524662 4219000	BLDG SIGNAGE	INV-124480	36.64
W1	00002487	08/16/2024	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent FY 24/25	IHUB55SEP24	17,632.81
W1	00002488	08/16/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6006782580	78.85
W1	00002488	08/16/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	OFFICE SUPPLIES	60064227750	49.59
W1	00002488	08/16/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Office Supplies	6006459866	15.53
W1	00002489	08/16/2024	THE ALTUM GROUP	1104159 4219100	GERALD FORD DR-CSUSB-PDC FLOOD	9694	5,561.00
W1	00002490	08/16/2024	US BANK P-CARD 9350	1104150 4312000	7587-Travel SGarcia	9530 - 6/25/24	313.96
W1	00002490	08/16/2024	US BANK P-CARD 9350	1104470 4312500	7587-NNA Cert Refund	9530 - 6/25/24	-25.11
W1	00002490	08/16/2024	US BANK P-CARD 9350	8704195 4312000	7587-Ldg Leadership conf	9530 - 6/25/24	-199.51
W1	00002490	08/16/2024	US BANK P-CARD 9350	1104150 4362000	7587- Wall Street Journal	9530 - 7/22/24	38.99
W1	00002490	08/16/2024	US BANK P-CARD 9350	1104150 4362000	7587-BLUECOSMO SAT PHN 7/22/24	9530 - 7/22/24	66.95
W1	00002490	08/16/2024	US BANK P-CARD 9350	1104470 4306300	7587- ARC meeting 7.23.24	9530 - 7/23/24	256.66
W1	00002491	08/16/2024	US BANK	3534394 4309000	FY24/25 CFD 2005-1 Admin Fees	7412978	2,775.00
W1	00002491	08/16/2024	US BANK	3154350 4309000	FY24/25 Sect 29 Admin Fees	7412588	2,200.00
W1	00002492	08/16/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	VERIZON JUN24-JUL23	9969776160	4,855.48
W1	00002492	08/16/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC JUN29-JUL28	9970161095	1,190.03
W1	00002493	08/16/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M Adkins	820716494	31.81
W1	00002493	08/16/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 07/2024	820716494	4,389.78
W1	00002493	08/16/2024	VISION SERVICE PLAN INC.	1104134 4112400	VSP T Cechin	820716494	95.43
W1	00002493	08/16/2024	VISION SERVICE PLAN INC.	1104190 4112400	VSP C Acoeda	820716494	31.81
W1	00002493	08/16/2024	VISION SERVICE PLAN INC.	1104614 4112400	VSP M Langarica	820716494	-31.81
W1	00002494	08/16/2024	WEX HEALTH INC	1104154 4309000	JUL2024 COBRA Monthly	0001994980-IN	86.28
W1	02003883	08/16/2024	Advance Towing	1104210 4304200	Sheriff Towing - T230130012	23-0113-1461	100.00

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W1	02003883	08/16/2024	Advance Towing	1104210	4304200	Sheriff Towing - T232950005	3-1022-4801	100.00
W1	02003883	08/16/2024	Advance Towing	1104210	4304200	Sheriff Towing - T241800046	24-0710-7035	240.00
W1	02003884	08/16/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL	121658	4,725.33
W1	02003884	08/16/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL	122892	3,562.82
W1	02003884	08/16/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL	125307	4,064.17
W1	02003885	08/16/2024	BELFOR PROPERTY RESTORATION	2304220	4331000	TO009785-FS71-Mold Mitigation	2026304	9,230.78
W1	02003886	08/16/2024	BEST SIGNS INC.	4364650	4309200	Plaque	98428	828.91
W1	02003887	08/16/2024	BIO TOX LABORATORIES	1104210	4390400	24/25 BLOOD & URINE ANALYSIS S	46165	1,853.95
W1	02003887	08/16/2024	BIO TOX LABORATORIES	1104210	4390400	24/25 BLOOD & URINE ANALYSIS S	46164	1,504.25
W1	02003888	08/16/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	6036578	39.15
W1	02003888	08/16/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	24/25 POLICE MTRCYCLE REP/MAIN	603177	9,642.19
W1	02003889	08/16/2024	CAL STRIPE INC	2134315	4332000	STREET / BIKE LANE STRIPING	24029-01	58,786.55
W1	02003890	08/16/2024	CASTELLANO, ERIKA	1104111	4312500	SR Training Donuts	8.1.24	92.50
W1	02003891	08/16/2024	CHAD VAN HORN	4364650	4309200	Photography 7/18/24	SUN112023	400.00
W1	02003892	08/16/2024	CHARTER COMMUNICATIONS	1104190	4365000	AUG24 City Hall Internet	189329401080124	115.21
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey - Fire Mtr PP E/W	797757405414JL24	86.99
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey-Fire Mtr-LATE FEE	797757405414JL24	1.30
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	(A) 1057 City Hall	315187847714JL24	248.20
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104344	4351000	(B) 1057 Portola CC	315187847714JL24	452.67
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104610	4351000	1093 CIVIC CENTER PARK	315245847772JL24	8,370.35
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708JL24	4,027.99
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830JL24	3,757.41
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1055 ST MEDIANS "5"	315183847710JL24	8,597.57
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766JL24	3,270.60
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 Entrada /Eric Johnson	317287849814JL24	669.54
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896JL24	1,119.84
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 Desert Mirage (Cook)	315237847764JL24	196.32

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W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952JL24	4,617.79
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954JL24	3,428.84
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712JL24	1,026.91
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712JL24	672.04
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712JL24	40.28
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712JL24	115.31
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712JL24	553.72
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712JL24	145.89
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712JL24	56.27
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712JL24	53.81
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (Heatherwood)	315237847764JL24	57.33
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764JL24	128.94
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764JL24	63.48
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764JL24	85.62
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764JL24	72.84
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764JL24	673.69
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764JL24	162.15
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JL24	97.82
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JL24	86.99
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JL24	71.72
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934JL24	69.26
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934JL24	40.65
W1	02003893	08/16/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174JL24	2,447.48
W1	02003894	08/16/2024	County of Riverside Sheriff	1104210 4309205	FY 24/25 RSO Facility Billing,	SH0000046308	50,615.00
W1	02003895	08/16/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000046367	868.20
W1	02003895	08/16/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	24/25 MOTOR FUEL RSO	SH0000046366	1,017.47
W1	02003896	08/16/2024	DESERT SANDS UNIFIED	1104211 4309201	DSUSD Crossing Guard Reimb	2024/2064	47,927.52

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W1	02003897	08/16/2024	GOODWIN, SHELBY	1104416 4306101	JULY 4 SUPPLIES	JULY 4 SUPPLIES	1,823.13
W1	02003898	08/16/2024	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 07.2024	JH MILEAGE 7.24	54.14
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-JL24	35.50
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-JL24	35.35
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-JL24	67.34
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-JL24	80.22
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterey	50087443-JL24	36.30
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-JL24	72.19
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-JL24	37.59
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-JL24	64.95
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-JL24	39.20
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-JL24	28.43
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-JL24	51.91
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt (Prv50650	50887764-JL24	104.71
W1	02003899	08/16/2024	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-JL24	12.34
W1	02003900	08/16/2024	J.L. ENDICOTT INC	1104154 4219000	Name plates 12.13.23	10194-	206.64
W1	02003900	08/16/2024	J.L. ENDICOTT INC	1104154 4219000	Nameplates 12.27.23	10205-	41.61
W1	02003901	08/16/2024	JR THOMAS GOLF CARS INC	1104331 4334000	R/M LANDSCAPE GOLF CART	42148	135.35
W1	02003902	08/16/2024	LOCK SHOP INC.	2524662 4332100	5 ALARM LOCKS/LABOR FOR LIBRAR	A136165	4,011.93
W1	02003902	08/16/2024	LOCK SHOP INC.	1104340 4219000	REPLACE LOCKS - WALLAROO	AA00069088	98.59
W1	02003903	08/16/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M WALLAROO BLDG	987487-080724	85.56
W1	02003903	08/16/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M WALLAROO BLDG	985107-080624	58.31
W1	02003903	08/16/2024	LOWE'S HOME CENTERS INC.	2764374 4332100	HAYSTACK SUPPLIES	983887-080524	32.42
W1	02003903	08/16/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SAFETY TOOLS	973962-073124	296.72
W1	02003904	08/16/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M #68 CITY OWNED	36428	745.13
W1	02003904	08/16/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M #68 CITY OWNED	36558	370.04
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104310 4332000	NUTS AND BOLTS	246752	24.23

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W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104340 4219000	NUTS AND BOLTS	246760	48.52
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104340 4219000	NUTS AND BOLTS	246764	40.04
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M WALLAROO BLDG	246901	133.97
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104611 4219000	TOOLS	246850	39.86
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104611 4219000	TOOLS	246844	30.16
W1	02003905	08/16/2024	PALM DESERT ACE HARDWARE	1104611 4331000	R/M PLUMBING	246883	40.65
W1	02003906	08/16/2024	PALMER ELECTRIC	2524662 4332100	Lib- Relocate/cap electrical	5739	119.92
W1	02003907	08/16/2024	PARKHOUSE TIRE INC.	1104331 4334000	NEW TIRES #03 CITY OWNED	2030238573	1,090.94
W1	02003908	08/16/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JULY24 HOA FEES PORTOLA PALM	JUL24-1922815	363.00
W1	02003909	08/16/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JULY24 HOA FEES PORTOLA PALM	JUL24-1922585	363.00
W1	02003910	08/16/2024	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	STORAGE BATTERY - MONT/DS	711914	799.89
W1	02003911	08/16/2024	QUALITY CODE PUBLISHING LLC	1104111 4309000	Municipal Code Printing Servic	PG000037170	3,081.00
W1	02003912	08/16/2024	QUINTANILLA, KARINA	1104110 4311500	K.Quint Mileage 7.2024	KQ MILEAGE 7.24	164.55
W1	02003913	08/16/2024	REBECCA BARRETT DESIGN	4364650 4309200	Map Design	3894	825.00
W1	02003914	08/16/2024	RIVERSIDE COUNTY DEPARTMENT OF	1104330 4364000	CORPYARD GENERATOR FEES 24-25	IN1010237	1,928.00
W1	02003914	08/16/2024	RIVERSIDE COUNTY DEPARTMENT OF	1104611 4331000	FREEDOM SNACK BAR PERMIT 24-25	IN1001437	159.00
W1	02003915	08/16/2024	RIVERSIDE COUNTY FIRE DEPT.	1104416 4306101	July 4 event Fire Dept	INV-00288453	368.00
W1	02003916	08/16/2024	SOUTH COAST AQMD	1104330 4364000	I C E(50-500 HP) ElecGenDiesel	4391767	541.04
W1	02003916	08/16/2024	SOUTH COAST AQMD	1104330 4364000	AQMD FLAT FEE FOR FY24/25	4393221	165.96
W1	02003917	08/16/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277AG24	4,577.33
W1	02003917	08/16/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303AG24	129.43
W1	02003917	08/16/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320JL24	3,224.20
W1	02003917	08/16/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDEST- late fee	700019019320JL24	18.59
W1	02003917	08/16/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUBJLY24	700423102627JY24	4,323.84
W1	02003918	08/16/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M HANDICAP RAMP - MAG FALLS	439315	939.59
W1	02003919	08/16/2024	WHITE CAP LP	1104310 4332000	R/M HANDICAP RAMP - MAG FALLS	50027647458	1,565.94
W1	02003919	08/16/2024	WHITE CAP LP	1104610 4219000	SUPPLIES	50027592226	35.87

City of Palm Desert

Check Register

8/16/2024 - 8/16/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003920	08/16/2024	XEROX FINANCIAL SERVICES	2524662 4342000	LIBR XEROX LEASE 7/14-8/13	6059214	424.07

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:
Veronica Chavez
 BE46F4F325A4A2...

 Director of Finance

DocuSigned by:
Karina Quintanilla
 3F391C0E7C2C4D7...

 Mayor or Mayor Pro-Tem

Signed by:
Todd Hileman
 CE3F366233F0405...

 City Manager

544,378.82

City of Palm Desert

Check Register

8/16/2024 - 8/16/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002544	08/16/2024	IS PALM DESERT LP	7034121 4374000	August 2024 Sewer Rent Payment	AUG2024	11,639.40

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W3

Signed by:

DocuSigned by:

Signed by:

Veronica Chavez

Karina Quintanilla

Todd Hileman

BE46F4F325A44A2...

3F391C0E7C2C4D7...

CE3F368233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

11,639.40