

City of Palm Desert

Check Register

8/22/2024 - 8/22/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002504	08/22/2024	ALLIANT INSURANCE SERVICES INC	1104416	4306101	Insurance 7/4/24 event	2714196	3,158.00
W1	00002505	08/22/2024	Amazon Capital Services Inc.	1104111	4211000	Sign Holder-ACR	1417-WQVP-6NRJ	81.89
W1	00002505	08/22/2024	Amazon Capital Services Inc.	1104111	4211000	Avery A-Z Tabs	1NWX-1LWG-7CP1	26.48
W1	00002505	08/22/2024	Amazon Capital Services Inc.	1104159	4211000	Super & Bright Red Post-Its	1W99-6647-4TLQ	23.26
W1	00002505	08/22/2024	Amazon Capital Services Inc.	1104159	4404000	Mesa Safe for James' office	1HHK-LJLW-DHWW	1,312.41
W1	00002506	08/22/2024	AMERICAN LANDSCAPE INC	4410000	2060000	RTNT P116950/C44200B	RTN-5247	-32,733.55
W1	00002506	08/22/2024	AMERICAN LANDSCAPE INC	4410000	2060000	OVERPAYMENT INV 5238	INV 5238-OPC	2,375.00
W1	00002506	08/22/2024	AMERICAN LANDSCAPE INC	4414195	4809200	DW GREENS/TEE BOX RENO / TURF	5247	654,671.13
W1	00002506	08/22/2024	AMERICAN LANDSCAPE INC	4414195	4809200	OVERPAYMENT INV 5238	INV 5238-OPC	-47,500.01
W1	00002506	08/22/2024	AMERICAN LANDSCAPE INC	4414195	4809200	OVERPAYMENT CORRECTION \$0.03	INV 5239-OPC	-0.03
W1	00002507	08/22/2024	BRAINFUSE LLC	2524662	4362001	FY 24/25 BRAINFUSE	2012622	6,875.00
W1	00002508	08/22/2024	CDW LLC	1104190	4212000	Belkin 12ft Coil Handset Cord	AA1L58X	50.16
W1	00002508	08/22/2024	CDW LLC	5304190	4404000	R-Dell Computers	ST02272	10,395.49
W1	00002508	08/22/2024	CDW LLC	1104190	4362001	FY24/25 ADOBE RENEWAL	SQ25173	16,617.26
W1	00002509	08/22/2024	DESERT PUBLICATIONS INC	1104417	4322100	The Guide/Annual Desert Living	56513	4,950.00
W1	00002509	08/22/2024	DESERT PUBLICATIONS INC	1104417	4322100	City Advertorial Vision 4 pg	56512	4,200.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5087754	136.25
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN5087754	110.20
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN5087754	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PN MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 MAINTENANCE	FBN5087754	121.08
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PC MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22MTQF MAINTENANCE	FBN5087754	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22MG3C MAINTENANCE	FBN5087754	109.96
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22MG3H MAINTENANCE	FBN5087754	109.96

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W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN5087754	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN5087754	94.67
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN5087754	136.93
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN5087754	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5087754	147.15
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5087754	141.73
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5087754	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5087754	94.67
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5087754	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5087754	63.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINT	FBN5087754	6.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5087754	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN5087754	109.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5087754	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5087754	910.24
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5087754	511.76
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5087754	572.93
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5087754	303.63
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5087754	551.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN5087754	570.43

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W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN5087754	520.99
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN5087754	520.99
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN5087754	33.24
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN5087754	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN5087754	33.27
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN5087754	33.27
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN5087754	33.47
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN5087754	459.07
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN5087754	231.12
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN5087754	534.64
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN5087754	543.51
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5087754	543.51
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5087754	520.99
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5098158	136.25
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5098158	111.83

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W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN5098158	110.20
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN5098158	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V458 ADDITIONAL MAINT	FBN5098158	37.50
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN5098158	121.08
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN5098158	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN5098158	109.96
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN5098158	109.96
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN5098158	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN5098158	94.67
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN5098158	136.93
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN5098158	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R ADDITIONAL MAINT	FBN5098158	38.39
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5098158	147.15
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5098158	141.73
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 ADDITIONAL MAINT	FBN5098158	153.77
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5098158	107.97
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5098158	94.67
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5098158	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5098158	63.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINT	FBN5098158	6.00

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W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3QW MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3MJ MAINTENANCE	FBN5098158	103.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3NF MAINTENANCE	FBN5098158	109.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3P3 MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3P5 MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3P8 MAINTENANCE	FBN5098158	111.83
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	234LD4 LEASE	FBN5098158	698.69
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ LEASE	FBN5098158	511.76
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3QC LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3RD LEASE	FBN5098158	303.63
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V458 LEASE	FBN5098158	551.00
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN5098158	570.43
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN5098158	520.99
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN5098158	520.99
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN5098158	26.94

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W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN5098158	26.94
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN5098158	459.07
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN5098158	191.76
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN5098158	42.35
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN5098158	543.51
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5098158	543.51
W1	00002510	08/22/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5098158	520.99
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Retainer: account mana_ August	10258	1,800.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Public Relations Services_ Aug	10258	300.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Social Media Posting-Aug	10258	1,000.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Facebook Campaign	10258	76.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	U-92; PDAC July - 75866-1_Aug	10258	550.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Alpha Mix 100.5; PDAC July24	10258	1,920.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Radio & TV Placement: Alpha, U	10258	1,840.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Radio & TV Placement: Alpha, M	10258	550.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Retainer: Monthly acct Jul24	10251	1,800.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Public Relations Services Jul2	10251	300.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	E-Newsletter: develop and dist	10251	250.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Social Media Posting:	10251	1,000.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Graphic Design: new Collateral	10251	1,000.00
W1	00002511	08/22/2024	FG CREATIVE INC	2424549	4309000	Print: Desert Health News Jul2	10251	892.00
W1	00002511	08/22/2024	FG CREATIVE INC	1104430	4309000	Retainer-El Paseo outrch JN24	10244	1,500.00
W1	00002511	08/22/2024	FG CREATIVE INC	1104430	4309000	Retainer-El Paseo outrch JL24	10257	1,500.00
W1	00002512	08/22/2024	GRANICUS INC	1104190	4362001	Website Redesign	187745	10,000.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002513	08/22/2024	HR GREEN PACIFIC INC	4414195	4809200	DW FIRECLIFF INSP & CONSTR MGM	177876	25,640.00
W1	00002514	08/22/2024	KEYSER MARSTON ASSOCIATES INC	1104159	4309000	North Annexation FIA	0038975	6,657.50
W1	00002515	08/22/2024	LIBRARY IDEAS LLC	2524662	4362001	FY 24/25 FREEGAL MUSIC STREAMI	114622	3,200.00
W1	00002516	08/22/2024	MUNICIPAL MEDIA CORPORATION	1104190	4362001	24/25 RECYCLE COACH SOFTWARE	7675	7,850.00
W1	00002517	08/22/2024	STAPLES BUSINESS ADVANTAGE	2524662	4211000	Library office supplies	6009124579	136.21
W1	00002517	08/22/2024	STAPLES BUSINESS ADVANTAGE	2524662	4211000	Library office supplies	6009124581	49.78
W1	00002517	08/22/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Batteries, Copy paper, Eraser	6008714030	31.92
W1	00002517	08/22/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Copy paper	6008714030	103.18
W1	00002518	08/22/2024	USPS POC 8030860	1100000	1010600	Add funds to postage meter	08132024	10,000.00
W1	00002519	08/22/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC JUL08-AUG07	9970865301	64.50
W1	00002520	08/22/2024	VITAC CORPORATION	1104190	4362001	Live Captioning Svs Jul24	INVVIT124553	405.00
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2724374	4309000	LLD ADMIN - PARKVIEW ESTATES	010-58730	100.00
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2734680	4309000	LLD ADMIN - DESERT MIRAGE	010-58730	228.14
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2734681	4309000	LLD ADMIN - SANDCASTLES	010-58730	178.54
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2734682	4309000	LLD ADMIN - PRIMROSE II	010-58730	234.09
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754643	4309000	LLD ADMIN - DIAMONDBACK	010-58730	218.25
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754680	4309000	LLD ADMIN - MONTEREY MEADOWS	010-58730	235.08
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754681	4309000	LLD ADMIN - HOVLEY GLEN	010-58730	216.23
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754682	4309000	LLD ADMIN - HOVLEY ESTATES	010-58730	217.22
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754683	4309000	LLD ADMIN - SONATA I	010-58730	216.23
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754684	4309000	LLD ADMIN - SONATA II	010-58730	276.74
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754685	4309000	LLD ADMIN - HOVLEY COLLECTION	010-58730	234.09
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754686	4309000	LLD ADMIN - LA PALOMA I	010-58730	217.22
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754687	4309000	LLD ADMIN - LA PALOMA II	010-58730	217.22
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754693	4309000	LLD ADMIN - LA PALOMA III	010-58730	214.64
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754694	4309000	LLD ADMIN - SANDPIPER COURT	010-58730	215.54
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754695	4309000	LLD ADMIN - SANDPIPER WEST	010-58730	215.54

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W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754696 4309000	LLD ADMIN - HOVLEY CT WEST	010-58730	215.54
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2754697 4309000	LLD ADMIN - PALM COURT	010-58730	175.74
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2764374 4309000	LLD ADMIN - CANYON COVE	010-58730	379.90
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2784374 4309000	LLD ADMIN - VINEYARDS	010-58730	320.38
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2794374 4309000	LLD ADMIN - WARING COURT	010-58730	216.23
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2804374 4309000	LLD ADMIN - PALM GATE	010-58730	233.09
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2814374 4309000	LLD ADMIN - THE GROVE	010-58730	284.67
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2834374 4309000	LLD ADMIN - PORTOLA PLACE	010-58730	222.18
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2854374 4309000	LLD ADMIN - KAUFMAN AND BROAD	010-58730	331.29
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2864374 4309000	LLD ADMIN - CANYON CREST	010-58730	271.50
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874374 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-58730	222.78
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874680 4309000	LLD ADMIN - THE BOULDERS	010-58730	173.29
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874681 4309000	LLD ADMIN - SUNDANCE WEST	010-58730	222.78
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874682 4309000	LLD ADMIN - PETUNIA I	010-58730	173.29
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874683 4309000	LLD ADMIN - SUNDANCE EAST	010-58730	172.07
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2874684 4309000	LLD ADMIN - COLLEGE VIEW ESTAT	010-58730	183.10
W1	00002521	08/22/2024	WILLDAN FINANCIAL SERVICES	2994374 4309000	LLD ADMIN - PALM DESERT CC	010-58730	1,561.24
W1	02003945	08/22/2024	ALPHA MEDIA LLC	1104416 4306101	Media - 4th of July AD U92.7	754354-1	4,300.00
W1	02003945	08/22/2024	ALPHA MEDIA LLC	1104416 4306101	JULY 4TH EVENT ADVERTISING	754355-1	250.00
W1	02003945	08/22/2024	ALPHA MEDIA LLC	1104416 4306101	JULY 4TH EVENT ADVERTISING	754355-2	250.00
W1	02003945	08/22/2024	ALPHA MEDIA LLC	1104416 4306101	JULY 4TH EVENT ADVERTISING	754358-1	700.00
W1	02003945	08/22/2024	ALPHA MEDIA LLC	1104416 4306101	JULY 4TH EVENT ADVERTISING	754356-1	700.00
W1	02003946	08/22/2024	AMERICAN ASPHALT SOUTH INC	2110000 2060000	RTNT P117105/C47160	2024-1917-RTNT	-33,383.88
W1	02003946	08/22/2024	AMERICAN ASPHALT SOUTH INC	2114311 4391505	CST00021-CV Link Enhancements	2024-1917	667,677.56
W1	02003946	08/22/2024	AMERICAN ASPHALT SOUTH INC	2130000 2060000	RTNT P117105/C47160	2024-1917-RTNT	-2,338.19
W1	02003946	08/22/2024	AMERICAN ASPHALT SOUTH INC	2134311 4332000	CST00021-CV Link Enhancements	2024-1917	46,763.85
W1	02003947	08/22/2024	ANDREW CABRAL PHOTOGRAPHY	1104417 4321700	2024 FIREWORKS PHOTOGRAPHY	7232024	300.00

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W1	02003948	08/22/2024	BEST SIGNS INC.	4364650	4309200	PUBLIC ART SIGNAGE CIVIC CNTR	98306	4,880.88
W1	02003949	08/22/2024	C V A G	1104159	4363000	FY24-25 MBRSHIP Dues Assessmnt	CV25009-24	78,433.00
W1	02003950	08/22/2024	CALIFORNIA CITY MANAGEMENT	1104130	4363000	2024-2025 Mbrship C. Escobedo	10060	400.00
W1	02003951	08/22/2024	CBRE INC	1104430	4309000	Real Estate Brokerage, Advisor	2023-273215-009	5,000.00
W1	02003952	08/22/2024	CEJA, ERIC	1104430	4311500	Mileage Reimbursement	CEJAMILEMALLMTG	176.45
W1	02003953	08/22/2024	CHAD VAN HORN	4364650	4309200	Photography	38824	250.00
W1	02003954	08/22/2024	CLIENTFIRST TECHNOLOGY CONSULTING	1104190	4309000	Telecom Consulting JUNE-JULY24	17010	1,435.00
W1	02003955	08/22/2024	DANIEL HURTADO	1104211	4311500	Mileage 7/9 -7/11/24 CERTHurta	CERTMILE07.09.24	223.91
W1	02003956	08/22/2024	DAVID REYES JR.	1104300	4391500	24-08BOOTREIM-DR	24-08BOOTREIM-DR	250.00
W1	02003957	08/22/2024	DESERT VALLEYS BUILDERS	1104430	4312500	DVBA August Networking Event	1122048	90.00
W1	02003958	08/22/2024	ENGINEERING RESOURCES	4204370	5000454	JULY 2024 SVCS	60563	12,990.50
W1	02003958	08/22/2024	ENGINEERING RESOURCES	2354270	4400100	JULY 2024 SVCS	60605	5,566.70
W1	02003959	08/22/2024	GILBERT, LANA	1100000	3188330	Reimb for overpayment TOT	016477-REIMB	52.80
W1	02003960	08/22/2024	GLS US	1104111	4366000	Jacobsson/PBK Arch Contracts	5346200	9.74
W1	02003961	08/22/2024	GOGOVPAPS	1100000	1430100	Gogov Renewal FY25/26	24-409	5,400.00
W1	02003961	08/22/2024	GOGOVPAPS	1104190	4362001	Gogov Renewal FY24/25	24-409	16,200.00
W1	02003962	08/22/2024	I I M C	1104111	4363000	Castellano IIMC Mem Dues	IIMC E.CAST MEM	125.00
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4410000	2060000	RTNT P116750/C46310	348-005-RTNT	-268.80
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4414195	4809200	Correction for PO P116750	348-002-CRA	-214,570.00
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4414195	4809200	DW PARKING IMPROVEMENTS	348-002-CRB	176,450.00
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4414195	4809200	CO#1 - DW PARKING LOT	348-002-CRB	21,298.00
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4414195	4809200	CO#2 DW PARKING LOT	348-002-CRB	16,822.00
W1	02003963	08/22/2024	JACOBSSON ENGINEERING	4414195	4809200	DW PARKING IMPROVEMENTS	348-005	5,376.00
W1	02003964	08/22/2024	LEADERSHIP COACHELLA VALLEY	1104154	4309000	2024-2025 Tuition M. de Vera	563	1,400.00
W1	02003965	08/22/2024	M & M SWEEPING INC.	1104310	4332000	JL24 CITYWIDE STREET SWEEPING	67540	16,604.50
W1	02003965	08/22/2024	M & M SWEEPING INC.	1104330	4331000	JL24 PARKING LOT SWEEPING - CY	67540	355.25
W1	02003965	08/22/2024	M & M SWEEPING INC.	1104610	4332100	PARKING LOT SWEEPING - CC PARK	67540	798.00

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W1	02003965	08/22/2024	M & M SWEEPING INC.	1104611 4332501	PARKING LOT SWEEPING - PARKS	67540	643.50
W1	02003965	08/22/2024	M & M SWEEPING INC.	1104614 4392101	PARKING LOT SWEEPING - ENTRADA	67540	258.00
W1	02003965	08/22/2024	M & M SWEEPING INC.	2424549 4331101	PARKING LOT SWEEPING - PDAC	67540	146.25
W1	02003965	08/22/2024	M & M SWEEPING INC.	2774373 4309103	PARKING LOT SWEEPING - PP E/W	67540	619.50
W1	02003965	08/22/2024	M & M SWEEPING INC.	2824373 4309103	PARKING LOT SWEEPING - PP III	67540	478.50
W1	02003965	08/22/2024	M & M SWEEPING INC.	5104195 4369601	PARKING LOT SWEEPING - PARKVIE	67540	196.50
W1	02003966	08/22/2024	MARINA LANDSCAPE INC	4410000 2060000	RTNT P117085/C46310A	152402-02R	-99.00
W1	02003966	08/22/2024	MARINA LANDSCAPE INC	4414195 4809200	JULY 2024 SVCS	152402-02	1,980.00
W1	02003967	08/22/2024	MELANIE SLATER	1104300 4311500	2024-07 ESRI MILAGE	0724MS-ESRI	159.46
W1	02003967	08/22/2024	MELANIE SLATER	1104300 4312000	2024-07 ESRI MEALS	0724MS-ESRI	407.00
W1	02003967	08/22/2024	MELANIE SLATER	1104300 4312000	2024-07 ESRI LODGING	0724MS-ESRI	1,380.00
W1	02003967	08/22/2024	MELANIE SLATER	1104300 4312000	2024-07 ESRI PARKING	0724MS-ESRI	120.00
W1	02003967	08/22/2024	MELANIE SLATER	1104300 4312000	2024-07 ESRI TRANSPORTAION	0724MS-ESRI	32.73
W1	02003968	08/22/2024	NEW WEST LANDSCAPE	8734195 4337000	PPMHP Landscape for #73 & #129	202408-11	300.00
W1	02003969	08/22/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5738	1,000.30
W1	02003969	08/22/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5740	1,558.96
W1	02003969	08/22/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5806	1,248.90
W1	02003969	08/22/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5807	479.68
W1	02003969	08/22/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5813	275.49
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - JOEMANN PARK	5757	359.76
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - CAHUILLA HILLS	5759	839.44
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - JOEMANN PARK	5772	942.76
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - JOEMANN PARK	5781	260.88
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - UNIVERSITY PARK	5789	119.92
W1	02003969	08/22/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - UNIVERSITY PARK	5790	261.59
W1	02003969	08/22/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - MEDIANS	5758	239.84
W1	02003969	08/22/2024	PALMER ELECTRIC	2304220 4331000	R/M ELECT - FS #67	5794	526.99

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W1	02003969	08/22/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	5748	599.60
W1	02003969	08/22/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	5788	719.52
W1	02003969	08/22/2024	PALMER ELECTRIC	4414195 4332000	R/M ELECT - DESERT WILLOW	5737	119.92
W1	02003970	08/22/2024	PBK ARCHITECTS INC	2354270 4400100	JULY 2024 SVCS	PP#14	9,441.14
W1	02003971	08/22/2024	PLAY AND PARK STRUCTURES	1104618 4400100	AMEND #1 EXTEND TERM/ADD FUNDS	PJI-0061669	17,252.00
W1	02003971	08/22/2024	PLAY AND PARK STRUCTURES	2334618 4400100	FITNESS EQUIPMENT - CC PARK	PJI-0057670	207,954.25
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104610 4309200	JULY24 PEST: CC PARK	313745	185.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: CAHUILLA HILLS	313747	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: HOVELY PARK	313749	38.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: IRONWOOD PARK	313750	28.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: MAG FALLS	313752	38.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: PALMA PARK	313753	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: FREEDOM PARK	313748	75.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: JOE MANN PARK	313751	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: UNIVERSITY DOG PK	313754	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JULY24 PEST: UNIVERSITY PARK	313755	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104611 4391000	JULY24 PEST: COMMUNITY GARDENS	313746	25.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	JULY24 PEST: ART CENTER	311992	99.00
W1	02003972	08/22/2024	POWERFUL PEST MANAGEMENT	2424549 4331101	JULY24 PEST: AQUATIC CTR	312276	185.00
W1	02003973	08/22/2024	PROPER SOLUTIONS INC.	1104111 4300300	Full Time Temporary Employee	16211	1,401.20
W1	02003973	08/22/2024	PROPER SOLUTIONS INC.	1104150 4300300	0719-Christine J. Admin Temp	16165	1,706.40
W1	02003973	08/22/2024	PROPER SOLUTIONS INC.	1104150 4300300	7/26- Christine J. Admin Temp	16188	1,706.40
W1	02003973	08/22/2024	PROPER SOLUTIONS INC.	1104150 4300300	8/9- Christine J. Admin Temp	16237	1,365.12
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524JL24	2,934.31
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271JL24	340.02
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848JL24	117.33
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610JL24	26,587.85

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W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578JL24	2,967.43
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934JL24	14,636.51
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893JL24	11,987.66
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741JL24	206.86
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986JL24	19,462.85
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033JL24	19.34
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JL24	15.70
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JL24	15.69
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JL24	15.92
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JL24	34.46
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JL24	16.16
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JL24	17.09
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033JL24	31.84
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033JL24	31.84
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JL24	15.92
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JL24	15.92
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JL24	31.84
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JL24	31.84
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JL24	14.98
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JL24	39.85
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JL24	764.86
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JL24	15.69
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033JL24	27.14
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JL24	1,196.68
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JL24	70.95
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JL24	15.92
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033JL24	16.88

City of Palm Desert

Check Register

8/22/2024 - 8/22/2024

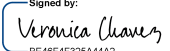
Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351000	(16) Palm Desert CC (77925 Sta	700017585033JL24	23.23
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188JL24	688.86
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069JL24	4,432.60
W1	02003974	08/22/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306JL24	2,535.01
W1	02003975	08/22/2024	THE RETAIL COACH LLC	1104430	4309000	Professional Services for Reta	5342	4,583.00
W1	02003976	08/22/2024	VARES, TOBY	1104159	4363000	DUPLICATE JULY24 PAYMENT	REFUND	1.67
W1	02003976	08/22/2024	VARES, TOBY	6100000	2286500	DUPLICATE JULY24 PAYMENT	REFUND	19.89
W1	02003977	08/22/2024	XEROX FINANCIAL SERVICES	1104190	4342000	7/29-8/28 Copier Lease	6088634	2,851.42

Audited and Found Correct

Examined and Approved

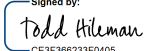
Examined and Approved

Total For Bank ID - W1

Signed by:

 BE48F4F325A44A2...
 Director of Finance

DocuSigned by:

 3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

Signed by:

 CE3F366233F0405...
 City Manager

1,930,714.28