

City of Palm Desert  
**Check Register**  
 11/21/2024 - 11/21/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003100	11/21/2024	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BLDGS - FS #71	9335	750.00
W1	00003101	11/21/2024	AETNA RESOURCES FOR LIVING	1104154	4309000	DEC2024 Employee Assistance	E0331588	173.75
W1	00003102	11/21/2024	Amazon Capital Services Inc.	1104154	4219000	COVID Tests	1L6C-X67F-FHVK	334.00
W1	00003103	11/21/2024	AMERICAN LANDSCAPE INC	4410000	2060000	CO #3 - RELANDSCAPE TIER 2-RTN	5415-RTNT	-10,326.22
W1	00003103	11/21/2024	AMERICAN LANDSCAPE INC	4414195	4809200	CO #3 - RELANDSCAPE TIER 2 AND	5415	206,524.50
W1	00003104	11/21/2024	APPRISE BY WALKER & DUNLOP	1104430	4309000	Appraisal Prop T1-T5	24.16596	13,500.00
W1	00003105	11/21/2024	Army Navy Outdoors	1100000	2070200	Cots- Sales Tax	ARMYNAVY QN9436	-988.82
W1	00003105	11/21/2024	Army Navy Outdoors	1104211	4219000	Cots - EMPG Grant	ARMYNAVY QN9436	12,758.95
W1	00003105	11/21/2024	Army Navy Outdoors	1104211	4219000	Cots- Sales Tax	ARMYNAVY QN9436	988.82
W1	00003106	11/21/2024	BRODART CO	2524662	4211200	Publications	B6887092	18.99
W1	00003106	11/21/2024	BRODART CO	2524662	4211200	Publications	B6887072	266.55
W1	00003106	11/21/2024	BRODART CO	2524662	4211200	Publications	B6887066	266.00
W1	00003107	11/21/2024	CALIFORNIA JPIA	1104192	4371000	24-25 Property Ins - City	PROP02450	365,117.49
W1	00003107	11/21/2024	CALIFORNIA JPIA	8714192	4372000	24-25 Property Ins - Housing	PROP02450	455,028.42
W1	00003108	11/21/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 11/2024	PDEO NOVEMBER 24	1,500.00
W1	00003109	11/21/2024	FAMILY YMCA OF THE DESERT	2424549	4219000	OC24 PDAC - SUPPLIES	102024	3,046.20
W1	00003109	11/21/2024	FAMILY YMCA OF THE DESERT	2424549	4309000	OC24 PDAC - OTHER EXPENSES	102024	7,775.02
W1	00003109	11/21/2024	FAMILY YMCA OF THE DESERT	2424549	4309300	OC24 PDAC - MANAGEMENT FEE	102024	17,536.81
W1	00003109	11/21/2024	FAMILY YMCA OF THE DESERT	2424549	4801100	PDAC -FOOD/MERCH/COST OF GOODS	102024	988.48
W1	00003109	11/21/2024	FAMILY YMCA OF THE DESERT	2424549	4802101	AQUATIC CTR - CONTRACTED LABOR	102024	123,938.02
W1	00003110	11/21/2024	HIGH TECH IRRIGATION INC.	1104610	4332001	IRRIG SUPPLIES - DOG IMPROV	810551	381.59
W1	00003110	11/21/2024	HIGH TECH IRRIGATION INC.	1104614	4337001	IRRIGATION SUPPLIES - EL PASEO	810027	42.98
W1	00003110	11/21/2024	HIGH TECH IRRIGATION INC.	1104614	4337001	IRRIGATION CLOCK - EL PASEO	810552	267.90
W1	00003111	11/21/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685	4332100	LMA7 EXTRA - HOVLEY COLLECTION	6755	5,100.00
W1	00003111	11/21/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332100	LMA7 EXTRA WORK - PP I/II	6753	2,280.00
W1	00003111	11/21/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681	4332100	LMA7 EXTRA WORK - SUNDANCE W	6757	500.00
W1	00003112	11/21/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	AG24 LMA 9 - MEDIANS	109440	24,745.40

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W1	00003112	11/21/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	110086	2,119.66
W1	00003112	11/21/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	110087	1,292.00
W1	00003112	11/21/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MEDIANS	110110	605.35
W1	00003112	11/21/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	AG24 LMA 9 - ENTRADA DEL PASEO	109440	5,040.80
W1	00003113	11/21/2024	MIDWEST TAPE LLC	2524662 4211200	FY 24/25 CATALOGING & DVD SVCS	506289903	352.25
W1	00003114	11/21/2024	NOSSAMAN LLP	1104121 4301500	CFD ADVICE LGL 10/24	569558	1,487.50
W1	00003115	11/21/2024	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV SEP2024	33476	3,232.00
W1	00003116	11/21/2024	SAME DAY EXPRESS	4364650 4337200	Sculpture maint svcs 11/6/24	110724	240.00
W1	00003116	11/21/2024	SAME DAY EXPRESS	4364650 4337200	Sculpture maint svcs 11/12/24	111224	320.00
W1	00003117	11/21/2024	SERVPRO	5104195 4337020	TO0010670- STATE BUILDING WRCB	5275992	155,000.00
W1	00003118	11/21/2024	SRSD CONSULTING LLC	1104154 4309000	EW & ELI Assessments & Debrief	E41918E0-0004	1,600.00
W1	00003119	11/21/2024	STAPLES BUSINESS ADVANTAGE	1104154 4211000	Office Supplies	6016365323	67.37
W1	00003119	11/21/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	5 boxes of ltr size copy paper	6016778627	270.83
W1	00003119	11/21/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Hanging wall file - A. Yaple	6016778627	13.66
W1	00003120	11/21/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GARD	234120	6,021.49
W1	00003121	11/21/2024	WEX HEALTH INC	1104154 4309000	OCT24 COBRA Monthly	0002047209-IN	85.00
W1	00003122	11/21/2024	WINGED SOLUTIONS INC	1104610 4332001	OC24 CC PARK BIRD MITIGATION	WS103124CP	567.00
W1	00003123	11/21/2024	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Oct 2024	12756542	1,272.37
W1	00003123	11/21/2024	BRINKS CAPITAL LLC	1104159 4309000	Transport Services - Nov 2024	12757075	1,231.33
W1	02004941	11/21/2024	ABS SANDBLASTING & PAINTING	6100000 2285010	Comm tile placement 10/24	9358	300.00
W1	02004942	11/21/2024	ABSOLOM, KYLE	4364650 4400100	Dueling Palms Sculptr Deposit	24403	16,950.00
W1	02004943	11/21/2024	ASENCIO, ANDREW	1104154 4305600	Livescn Reimb A. Asensio 10/15	AASENCIO NHLS	56.00
W1	02004943	11/21/2024	ASENCIO, ANDREW	1104422 4391500	BOOT REIM A. ASENCIO 102224	BOOTREIM 1124AA	200.69
W1	02004944	11/21/2024	BAKER, WALLACE V	1104422 4309000	ADMIN HEARING THRU 10/30	#58	672.00
W1	02004945	11/21/2024	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (8/29/24) RUN (23-545493)	2023127961	2,662.00
W1	02004946	11/21/2024	BULLER, JANN	1104154 4305600	Live Scan Reimb J. Buller 8/29	JBULLER LS 8.29	62.00
W1	02004947	11/21/2024	BURRTEC	2364195 4309000	Collection of Solid Wast Jul24	73124	13,915.90

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W1	02004947	11/21/2024	BURRTEC	2364195	4309000	Collection of Solid Wast Aug24	83124	9,982.93
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES A. ASENSIO	300020730	100.00
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES A. CASTRO	300020732	100.00
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES M. MORRIS	300020733	100.00
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES P. RODRIGUEZ	300020728	100.00
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES P. VILLANUEVA	300020729	100.00
W1	02004948	11/21/2024	C A C E O	1104422	4363000	MEMBERSHIP DUES J. CENTENO	300020731	100.00
W1	02004949	11/21/2024	CALIFORNIA CANOPY	1104614	4390500	CANOPY - ARBOR DAY	1517	1,482.94
W1	02004950	11/21/2024	CITY OF PALM DESERT	1104470	4309000	PERMIT FEES TIMP24-0047	4294	4.00
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	1104610	4351000	248 RAC WELL RMT BY LAKE	33249853174OC24	2,927.05
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey - Fire Mtr PP E/W	797757405414OC24	98.99
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150OC24	26.08
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704OC24	522.80
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10364 HOVLEY SOCCER PARK	316695849222OC24	12,594.98
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1051 ST MEDIANS "4"	315175847702OC24	4,352.09
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 Town Ctr - FS 33	163253444356OC24	228.37
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 Primrose II	315173847700OC24	135.47
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 Diamondback	315173847700OC24	242.39
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 Monterey Meadows	315173847700OC24	151.83
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 The Glen	315173847700OC24	129.73
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 Hovley Estates	315173847700OC24	29.89
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 Hovley Estates	315173847700OC24	71.97
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 Sonata I	315173847700OC24	399.25
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 Sonata II	315173847700OC24	370.23
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 Hovley Collection	315173847700OC24	45.49
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754685	4351000	21 1050 Hovley Collection	315173847700OC24	29.89
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754686	4351000	5 1050 La Paloma I	315173847700OC24	29.89

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W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700OC24	42.89
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700OC24	196.94
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700OC24	157.11
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700OC24	85.78
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700OC24	141.70
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700OC24	110.81
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700OC24	139.09
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700OC24	42.89
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700OC24	42.89
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700OC24	46.79
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700OC24	342.13
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678OC24	198.13
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800643444692OC24	194.04
W1	02004951	11/21/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800645741286OC24	86.99
W1	02004952	11/21/2024	COLOR CONNECTION	1104610 4332001	ANNUAL COLOR - CC PARK	33547	2,660.08
W1	02004952	11/21/2024	COLOR CONNECTION	1104614 4337001	ANNUAL COLOR - EL PASEO	33509	15,610.28
W1	02004953	11/21/2024	CONSOLIDATED ELECTRICAL	1104610 4219000	SMALL TOOLS	5725-1137451	50.72
W1	02004953	11/21/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	ELECT SUPPLIES - CC DOG PARK	5725-1137373	200.24
W1	02004953	11/21/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	ELECT SUPPLIES - CC DOG PARK	5725-1137450	165.86
W1	02004954	11/21/2024	CSMFO	1104150 4363000	CSMFO Membrshp Rnwl J. Bounds	300016163	150.00
W1	02004955	11/21/2024	CVRM	2254212 4309000	5 Shelter beds - October	7282	3,750.00
W1	02004956	11/21/2024	DEMCO INC	2524662 4211000	Collection label supplies	7557353	126.93
W1	02004957	11/21/2024	DESERT ELECTRIC SUPPLY	1104611 4219000	ELECTRIC SUPPLIES - PALMA PARK	S3250393.001	4.31
W1	02004958	11/21/2024	DESERT NAPA AUTO PARTS	1104310 4219000	CHARGERS	103742	43.07
W1	02004959	11/21/2024	DESERT OASIS HEALTHCARE	1104154 4305600	Immunization Vaccines 9.4.24	97376 - 9.4.24	60.00
W1	02004960	11/21/2024	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (5/9/24) RUN (24-353357)	2024069282	1,488.11
W1	02004961	11/21/2024	DESERT OASIS HEALTHCARE	2300000 3412400	EMS (11-25-23) RUN (23-763793)	202317496	828.72

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W1	02004962	11/21/2024	DESERT PIPE & SUPPLY	1104610	4331000	R/M BUILDING - CC PARK	0016930550	667.87
W1	02004963	11/21/2024	EXQUISITE DESSERTS INC	2524662	4390000	Library opening refresh 11/19	591661	975.00
W1	02004964	11/21/2024	FIESTA FORD	1104331	4334000	R/M FLEET #009 CITY OWNED	581490/1	1,039.00
W1	02004965	11/21/2024	GANNETT CALIFORNIA LOCALIQ	1104417	4322100	LocaliQ - Advertisement JU24	0006592728	3,461.10
W1	02004965	11/21/2024	GANNETT CALIFORNIA LOCALIQ	1104417	4322100	LocaliQ - Ad Finance fees	0006592728	103.82
W1	02004966	11/21/2024	GINN, MICHAEL V	2300000	3412400	EMS(4/6/24) RUN (24-254768)	2024051267	545.09
W1	02004967	11/21/2024	GRANIK, JEANETTE	1104154	4305600	Live Scan Reimb J. Granik 8/29	JGRANIK LS 8.29	62.00
W1	02004968	11/21/2024	HAMMER PLUMBING AND PUMPING	1104611	4331000	CAHUILLA RESTROOM PUMP SRV	33737-1	395.00
W1	02004969	11/21/2024	HEALTH NET LIFE	2300000	3412400	EMS (7/30/23) RUN (23-471457)	2023111383	113.25
W1	02004970	11/21/2024	HEALTH NET LIFE	2300000	3412400	EMS (8/5/23) RUN (23-491182)	20231114557	117.32
W1	02004971	11/21/2024	ICMA	1104300	4363000	2025 ICMA MBR RNWL-CHRIS G	ICMA5490006-CG	200.00
W1	02004972	11/21/2024	IMPERIAL IRRIGATION DISTRICT	1104610	4219000	HOSE BIB - CIVIC CENTER DOG PK	0018347398-001	86.64
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104611	4332001	FERTILIZER - FREEDOM PARK	0018197727-002	1,858.32
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104614	4337001	SOLAR CLOCK - MEDIANS	0018093101-002	511.10
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104614	4337001	IRRIGATION CONTROLLERS	0017972785-002	1,686.17
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104614	4337001	IRRIGATION SUPPLIES - MEDIANS	0018093101-001	593.91
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104610	4332001	IRRIG SUPPLIES - DOG PK IMPROV	0018199891-001	46.77
W1	02004973	11/21/2024	IMPERIAL SPRINKLER	1104611	4332001	IRRIGATION SUPPLIES - IRONWOOD	0018124452-001	703.62
W1	02004974	11/21/2024	IRRIGATION ASSOCIATION	1104300	4363000	2025 IRRG ASSOC MBR - RC	42618MR-2025	215.00
W1	02004974	11/21/2024	IRRIGATION ASSOCIATION	1104300	4363000	2025 CERT RENEWAL - RC	42618CR-2025	75.00
W1	02004975	11/21/2024	JON'S FLAGS & POLES INC	1104340	4219000	FLAGS - CITY HALL	F90366	1,325.12
W1	02004976	11/21/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #71	5566	3,704.55
W1	02004976	11/21/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #33	5561	9,520.92
W1	02004976	11/21/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #71	5560	829.63
W1	02004976	11/21/2024	KINCAID INDUSTRIES INC	2304220	4331000	R/M PLUMBING - FS #33	5574	2,571.62
W1	02004977	11/21/2024	KULVETE, DAVID	1104154	4305600	Live Scan Reimb D Kulvete 11/7	D KULVETE LS	59.00
W1	02004978	11/21/2024	LOCK SHOP INC.	1104340	4219000	KEYS - CITY HALL	AA10066848	9.54

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W1	02004978	11/21/2024	LOCK SHOP INC.	1104344 4219000	KEYS - PCC	BB10561079	7.76
W1	02004978	11/21/2024	LOCK SHOP INC.	1104610 4219000	KEY - CC PARK	BB10561086	3.18
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SUPPLIES - CITY HALL	995785-102524	3.45
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	993583-101424	40.86
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	989951-100124	184.06
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104611 4391000	COMM GARDENS SUPPLIES	995271-101524	38.85
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	BUILDING SUPPLIES - CITY HALL	200375000000CM	-24.65
W1	02004979	11/21/2024	LOWE'S HOME CENTERS INC.	1104611 4391000	IRRIG SUPPLIES - COMM GARDENS	9983331-102124	81.74
W1	02004980	11/21/2024	MMASC	1104300 4363000	2025 MMASC RENEWAL - BE	11184	125.00
W1	02004981	11/21/2024	MOLLER'S GARDEN CENTER	1104611 4332001	PLANT MATERIAL - FREEDOM PK	594182	350.64
W1	02004981	11/21/2024	MOLLER'S GARDEN CENTER	1104611 4332001	CREDIT - FREEDOM PK	594184	-350.64
W1	02004981	11/21/2024	MOLLER'S GARDEN CENTER	1104610 4332001	PLANT MATERIAL - CC PARK	599744	130.87
W1	02004982	11/21/2024	MORALES, TRISTAN	1104154 4305600	Lve Sen Reimb T. Morales 10/15	TMORALES NHLS	59.00
W1	02004983	11/21/2024	MOWERS PLUS INC	1104331 4334000	R/M PRESSURE WASHER	311645	227.62
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104331 4334000	R/M GOLF CART - CC PARK	548063	34.45
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104610 4219000	IRRIG SUPPLIES - MAG FALLS	247972	12.92
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104610 4219000	SUPPLIES - CC PARK	248195	18.58
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104610 4331000	R/M PAINT - CIVIC PARK	248085	27.77
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104611 4331000	R/M BLDG SUPPLIES - MAG FALLS	248073	15.07
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104611 4332001	R/M IRRIGATION - MAG FALLS	247973	31.86
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104611 4332501	R/M SWINGS	248164	15.61
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SUPPLIES - CITY HALL	247989	30.98
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104340 4219000	ELECT SUPPLIES - CITY HALL	247948	15.60
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104340 4219000	JANITORIAL SUPPLIES	247908	38.05
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104610 4219000	LANDSCAPE SUPPLIES - CC PARK	247802	34.39
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104610 4332001	IRRIGATION SUPPLIES - CC DOG	248000	25.16
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - FREEDOM PARK	247869	39.86

City of Palm Desert  
**Check Register**  
 11/21/2024 - 11/21/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004984	11/21/2024	PALM DESERT ACE HARDWARE	5104195 4369601	R/M BLDG SUPPLIES - PARKVIEW	247860	0.82
W1	02004985	11/21/2024	PALM DESERT CHARTER MIDDLE	1104800 4388100	OA FY24/25 PDCMSF	PDCMSF OA FY2425	9,500.00
W1	02004986	11/21/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - HOVLEY PARK	6041	1,353.13
W1	02004986	11/21/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - HOVLEY PARK	6051	2,974.37
W1	02004986	11/21/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - JOE MANN	6052	1,127.49
W1	02004986	11/21/2024	PALMER ELECTRIC	2304220 4331000	R/M ELECT - FS #33	5983	8,190.53
W1	02004986	11/21/2024	PALMER ELECTRIC	2424549 4331101	R/M ELECT - PDAC	5693	239.84
W1	02004987	11/21/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #097 CITY OWNED	2030241811	684.48
W1	02004987	11/21/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M FLEET #270 CITY OWNED	2030241690	193.58
W1	02004988	11/21/2024	PENTA, RYLAND	1104417 4362000	CAPIO - Membership	22113	275.00
W1	02004989	11/21/2024	PLAYPOWER LT FARMINGTON	1104611 4332501	SLIDE REPLACEMENT - WCS	1400289119	968.87
W1	02004990	11/21/2024	POWERFUL PEST MANAGEMENT	1104614 4392101	BEE TRETMENT- ENTRADA AUG24	316740	625.00
W1	02004991	11/21/2024	PPG ARCHITECTURAL FINISHES	1104340 4331000	R/M BUILDING - CITY HALL	972220003939	109.24
W1	02004992	11/21/2024	PREMIER SECURITY INC.	1104800 4388500	OC24-DC24 ALARM - ARTIST CTR	R23038	186.00
W1	02004993	11/21/2024	PRIMECARE MEDICAL NETWORK INC	2300000 3412400	EMS (8/29/23) RUN (23-545493 )	2023127961	733.28
W1	02004994	11/21/2024	PROPER SOLUTIONS INC.	1104150 4300300	Temp Svcs C.Jary W/E 11/1/24	16545	1,685.07
W1	02004994	11/21/2024	PROPER SOLUTIONS INC.	1104150 4300300	Temp Svcs C.Jary W/E 8/3/24	16212	1,706.40
W1	02004994	11/21/2024	PROPER SOLUTIONS INC.	1104300 4300300	Temp Svcs F. Ryan W/E 6/21/24	16085	1,401.20
W1	02004995	11/21/2024	RISING REALTY PARTNERS LP	5104195 4309200	Mgmt Fee 7/31-9/30 + Sal Reimb	PALM100124	19,885.50
W1	02004996	11/21/2024	SITEONE LANDSCAPE SUPPLY LLC	1104614 4337001	MULCH	147021428-001	163.11
W1	02004997	11/21/2024	SKYLINE SAFETY AND SUPPLY	1104611 4219000	JANITORIAL SUPPLIES - FREEDOM	8761	95.68
W1	02004998	11/21/2024	SOUTHERN CALIFORNIA ASSOC.	1104430 4312100	Silver Spons 3k, May 1-2, 2025	25-GA-03	3,000.00
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124OC24	672.83
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861OC24	3,230.52
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888OC24	1,483.30
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524OC24	2,909.25
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271OC24	14.48

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 11/21/2024 - 11/21/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271OC24	27.87
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271OC24	27.87
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271OC24	14.48
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPARD /PORTOLA	700413950271OC24	14.48
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271AU24	340.02
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271OC24	337.26
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277OC24	4,687.91
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848OC24	52.20
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610OC24	14,194.28
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578OC24	1,974.23
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934OC24	6,513.34
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303OC24	3.03
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893OC24	7,301.53
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320OC24	829.64
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741OC24	52.89
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986OC24	9,849.55
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271OC24	440.63
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271OC24	70.43
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271OC24	160.23
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271OC24	19.04
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271OC24	69.87
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271OC24	13.94

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**Check Register**  
 11/21/2024 - 11/21/2024

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W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271OC24	28.97
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271OC24	28.97
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271OC24	13.93
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271OC24	32.05
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271OC24	115.33
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE (Silver / Royal)	700413950271OC24	340.56
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271OC24	28.97
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271OC24	27.87
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271OC24	13.94
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271OC24	14.48
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PDCC (76520 California)	700413950271OC24	3,113.88
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271OC24	101.60
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW Dr Ste 116	700339417188OC24	58.71
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069OC24	2,019.74
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE200	700835292306OC24	1,364.30
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	73710 FW STE204	700905148268OC24	196.66
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544OC24	17,752.54
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327NV24	4,570.64
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517OC24	78.27
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442OC24	1,938.16

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	1104610	4351400	CC Park - San Pablo	700167703344NV24	4,299.06
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855OC24	5,071.72
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW Dr DR2 / HM1	700485107855OC24	246.45
W1	02004999	11/21/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW Dr HM	700485107855OC24	435.23
W1	02005000	11/21/2024	STERLING ADMINISTRATION	1104154	4309000	OCT24 Admin Fees	821322	181.50
W1	02005001	11/21/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - 74691 KING FISH	456174	469.80
W1	02005001	11/21/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - 73760 KRUG	456808	536.60
W1	02005002	11/21/2024	TAG/AMS INC.	1104154	4305600	Random Drug Tests 10.2024	1257	475.00
W1	02005003	11/21/2024	TOTAL CARE WORK INJURY CLINIC	1104154	4305600	DOT Driver Physical	00095751-00	110.00
W1	02005004	11/21/2024	VALLEY TRACTOR AND FORKLIFT	1104331	4334000	R/M FLEET #251 CITY OWNED	5120	312.67
W1	02005005	11/21/2024	VASQUEZ, AILEEN	1104154	4219000	Employee App Supplies 10.23.24	AVASQUEZ 11.14	56.64
W1	02005005	11/21/2024	VASQUEZ, AILEEN	1104154	4219000	Emp Appr Supplies 10.22.24	AVASQUEZ 11.14	36.37
W1	02005005	11/21/2024	VASQUEZ, AILEEN	1104154	4309501	Employee Apprec F&B 11.14.24	AVASQUEZ 11.14	114.31
W1	02005005	11/21/2024	VASQUEZ, AILEEN	1104154	4309501	Employee Apprec F&B 11.14.24	AVASQUEZ 11.14	33.00
W1	02005005	11/21/2024	VASQUEZ, AILEEN	1104154	4309501	Employee Appr F&B 10.23.24	AVASQUEZ 11.14	60.95
W1	02005006	11/21/2024	VISIT GREATER PALM SPRINGS	6100000	2286500	GPSTIBD Remittance July-Sept24	1ST QTR - C41730	12,897.86
W1	02005006	11/21/2024	VISIT GREATER PALM SPRINGS	6100000	2286500	5% Admin Fee	1ST QTR - C41730	-644.89
W1	02005007	11/21/2024	WAXIE	1104344	4219000	JANITORIAL SUPPLIES - PCC	82796797	77.01
W1	02005007	11/21/2024	WAXIE	2304220	4304201	JANITORIAL SUPPLIES - FS#33	82796783	58.04
W1	02005008	11/21/2024	WILLDAN ENGINEERING	1104420	4301000	Plan Review & Insp - SEP 24	002-33214	15,925.85
W1	02005009	11/21/2024	WINDOW FILM DEPOT INC	1104340	4331000	BUILDING MATERIALS - CITY HALL	IN062133	1,500.00
W1	02005010	11/21/2024	XPRESS GRAPHICS	1104417	4361000	PalmDesert_HikingMap_Refresh20	24-66194	1,703.58
W1	02005010	11/21/2024	XPRESS GRAPHICS	1104134	4361000	OUTAGE NOTICES - IRONWOOD	24-65947	314.41
W1	02005010	11/21/2024	XPRESS GRAPHICS	2204649	4400100	CDBG CONST SIGN - PALMA	24-65775	72.34

City of Palm Desert

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**Bank ID    Check Number    Check Date    Vendor Name    Account Number    Transaction Desc    Invoice    Amount Paid**

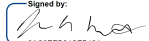
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Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

Signed by:  
  
8AC0EE884CEB424...

DocuSigned by:  
*Karina Quintanilla*  
3F391C0E7C2C4D7...

Signed by:  
*Todd Hileman*  
CE3F36233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**1,729,023.23**

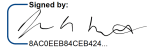
City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002549	11/21/2024	CALIFORNIA JPIA	7030000 2020000	24-25 Property Ins - SARDA	PROP02450	406.09

Audited and Found Correct

Signed by:  
  
SAC0EE8BACEB424...

Director of Finance

Examined and Approved

DocuSigned by:  
  
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
CE3F368233F0405...

City Manager

**Total For Bank ID - W3**

**406.09**