

City of Palm Desert
Check Register
 12/12/2024 - 12/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003265	12/12/2024	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYSTEM	91613338	1,636.80
W1	00003265	12/12/2024	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYSTEM	91613339	182.50
W1	00003266	12/12/2024	ALL AMERICAN ASPHALT	2130000 2060000	RTNT 24251535 / C47860	001-OCT 2024-RTN	-16,290.28
W1	00003266	12/12/2024	ALL AMERICAN ASPHALT	2134565 5000909	OC24 HAYSTACK TRAFF/SAFETY SVC	001-OCT 2024	325,805.70
W1	00003267	12/12/2024	Amazon Capital Services Inc.	1104111 4211000	OFFICE SUPPLIES - CC ONBOARDNG	1GMG-DWJD-TMDM	27.36
W1	00003267	12/12/2024	Amazon Capital Services Inc.	2304220 4404000	RETURN MATTRESS FS #67	1KFJ-NGM4-QYY3	-481.36
W1	00003267	12/12/2024	Amazon Capital Services Inc.	2304220 4404000	RETURN MATTRESS FS #67	1YY6-37WK-R4RC	-481.36
W1	00003267	12/12/2024	Amazon Capital Services Inc.	2304220 4404000	MATTRESS (6) - FS #67	1F9P-GT7M-4PKC	3,289.02
W1	00003268	12/12/2024	AMERICAN LANDSCAPE INC	4410000 2060000	RTN-DW GREENS/TEE BOX RENO	5403-RTNT	-26,046.78
W1	00003268	12/12/2024	AMERICAN LANDSCAPE INC	4414195 4809200	DW GREENS/TEE BOX RENO / TURF	5403	520,935.50
W1	00003269	12/12/2024	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DISPOSITION OF PARCEL LGL11/24	332972	1,575.00
W1	00003269	12/12/2024	BURKE WILLIAMS & SORENSEN LLP	1104159 4309000	WESTFIELD LGL SVC 11/24	332970	472.50
W1	00003269	12/12/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2283600	DESERT SURF LGL 11/24	332971	945.00
W1	00003270	12/12/2024	C V A G	6100000 2282500	NV4 TUMF FEES	PDTUMF112024	41,100.00
W1	00003271	12/12/2024	Circuit Transit Inc	1104416 4368100	NV24 Courtesy Carts El Paseo	3513	24,574.03
W1	00003272	12/12/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	NV24 MSHCP FEE	PDMSHCP112024	25,275.00
W1	00003272	12/12/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP112024	-252.75
W1	00003273	12/12/2024	CORNERSTONE RESTAURANT SUPPLY &	1104330 4404000	FOOD WARMERS - CITY EVENTS	INV005149	1,123.03
W1	00003274	12/12/2024	County of Riverside Sheriff	1104210 4304000	9/19-10/16 Law Enforcement Svcs	SH0000046990	882,484.38
W1	00003274	12/12/2024	County of Riverside Sheriff	1104210 4309203	24/25 RSO Law Enforcement	SH0000046990	565,687.31
W1	00003274	12/12/2024	County of Riverside Sheriff	1104210 4309204	FY 24/25 RSO Law Enforcement	SH0000046990	57,902.56
W1	00003275	12/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR Monitoring-NOV 24	1837	5,783.33
W1	00003276	12/12/2024	ELITE CUSTOM CONSTRUCTION	1104416 4306101	2024 PARADE FLOAT	EC-102124	5,750.00
W1	00003276	12/12/2024	ELITE CUSTOM CONSTRUCTION	2524662 4309000	LIBRARY WINDOW TINT TO0012867	EC-111524	4,750.00
W1	00003277	12/12/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	24/25 VEHICLE RENTALS RSO	37212441	1,333.86
W1	00003277	12/12/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	24/25 VEHICLE RENTALS RSO	37159099	1,271.20
W1	00003278	12/12/2024	FEDERAL EXPRESS CORP.	1104111 4366000	NOTARY STAMP CASTELLANO	8-679-11864	8.78

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W1	00003279	12/12/2024	FEHR & PEERS	1104470 4300500	OC24 PD CIRCULATION ELEMENT	180526	8,100.00
W1	00003280	12/12/2024	FG CREATIVE INC	1104430 4309000	DC 24 BUSINESS OUTREACH SVCS	10288	1,500.00
W1	00003281	12/12/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	KITCHEN/COFFEE SUPPLIES	747955	437.93
W1	00003281	12/12/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	KITCHEN/COFFEE SUPPLIES	747955	84.72
W1	00003282	12/12/2024	FRIEDMAN IMAGING	1104422 4361000	SCANNING SERVICES	2024026	709.35
W1	00003283	12/12/2024	IDEA PEDDLER LLC	1104417 4309000	FY25 POCKET GUIDE	2722	15,000.00
W1	00003284	12/12/2024	IMPRESSION DESIGN	1104422 4214000	CODE JACKETS & HATS	16282	367.33
W1	00003285	12/12/2024	INLAND LIBRARY SYSTEM	2524662 4363000	ILS MEMBERSHIP DUES FY 2425	199	557.00
W1	00003286	12/12/2024	INTERWEST CONSULTING GROUP INC.	1104420 4301000	OC24 PLAN REVIEW & INSPECTION	947984	108.75
W1	00003286	12/12/2024	INTERWEST CONSULTING GROUP INC.	1104420 4301000	OC24 PLAN REVIEW & INSPECTION	941596	883.22
W1	00003286	12/12/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	OC24 UNIV NBHD SP PLAN UPDATE	864213	13,020.00
W1	00003287	12/12/2024	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	NV24 ECON TOOLBOX/ FIN SVCS	0039278	885.00
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATE-SAN ANTON OC24	110739	799.00
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATE-SAN CLEMENTE OC24	110740	1,682.57
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATE-VARIOUS AREAS OC24	110741	423.00
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - HWY 111 N	110886	5,093.54
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - HWY 111/74	110887	858.71
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA	110884	3,640.90
W1	00003288	12/12/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA	110885	4,152.52
W1	00003289	12/12/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	DC24 MALL COMM AREA MAINT SVC	CAM122024	7,230.18
W1	00003290	12/12/2024	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP VEHICLE #384 OWNED	24-0797108-00	95.00
W1	00003290	12/12/2024	PETE'S ROAD SERVICE INC	1104331 4334000	DOT INSP FLEET #104 CITY OWNED	24-0798858-00	95.00
W1	00003291	12/12/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	AG24 INVESTMENT MGMT SVCS	14495212	4,280.49
W1	00003291	12/12/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	SP24 INVESTMENT MGMT SVCS	14497489	4,147.98
W1	00003292	12/12/2024	PUB Construction Inc	4004674 4400100	TO008859 CC DOG PRK FENCE UPG	305458	153,388.00
W1	00003292	12/12/2024	PUB Construction Inc	4004674 4400100	TO008859 CC DOG PRK FENCE UPG	305484	38,347.00
W1	00003293	12/12/2024	PYE BAKER	2424549 4331101	ALARM INSTALLATION - PDAC	5477643	4,149.28

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W1	00003293	12/12/2024	PYE BAKER	5104195	4369602	ALARM-STATE BLD 12/1/24-2/28/2	5516954	240.00
W1	00003294	12/12/2024	SAME DAY EXPRESS	4364650	4337200	FY24/25 PUBLIC ART MAINTENANCE	120124	4,600.00
W1	00003295	12/12/2024	Sarah Sullivan	1100000	1150100	GFOA 1/7-9/25 LDG S. SULLIVAN	ADV LGD 1/9/25	388.51
W1	00003296	12/12/2024	SHAFFER, GARY	2524662	4211200	PUBLICATIONS REIMB GS 11/18/24	AMZN 11.18.24	67.83
W1	00003296	12/12/2024	SHAFFER, GARY	2524662	4211200	PUBLICATIONS REIMB GS 11/18/24	AMZN 11.18.24	128.38
W1	00003297	12/12/2024	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	6017237539	76.94
W1	00003298	12/12/2024	VIDI GLOBAL LLC	4364650	4309200	PROMAP DEGISN RACK CRD INSTALL	CPD-002	375.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 EXTRA WORK - CC PARK	234889	1,542.53
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104610	4332001	NV24 LMA 17 - CC PARK	234722	16,200.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104610	4337100	NV24 LMA 17 - SPORTS FIELDS	234722	4,500.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104611	4332001	NV24 LMA 16 LANDS MAINT -PARKS	234721	29,118.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - HOVLEY	234888	357.89
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104611	4332001	NV24 LMA 17 - MAGNESIA FALLS	234722	4,000.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104611	4332501	NV24 LMA 16 COURT MAINT- PARKS	234721	1,167.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	1104611	4391000	NV24 LMA 16 LANDS MAINT -COMM	234721	860.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	2424549	4331101	NV24 LMA 17 - PDAC	234722	1,400.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	2764374	4332000	NV24 LMA 16 LANDS MAINT -HAYST	234721	3,755.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	5104195	4369601	NV24 LMA 17 - PARKVIEW OFFICE	234722	2,000.00
W1	00003299	12/12/2024	VINTAGE ASSOCIATES	5104195	4369602	NV24 LMA 17 - STATE BLDG	234722	300.00
W1	00003300	12/12/2024	WILLCORP	1104159	4219100	HAYTRACK STRM REPARS TO0011598	2257	3,920.18
W1	00003300	12/12/2024	WILLCORP	4004159	4219100	HAYTRACK STRM REPARS TO0011598	2257	12,300.36
W1	00003300	12/12/2024	WILLCORP	4004159	4219100	HAYTRACK STRM REPARS TO0011598	2260	39,383.64
W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	2374511	4309000	FY24/25 EIP ADMIN	010-60602	3,329.76
W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	3124350	4309000	23/24 2001-01 Silver Spur	010-60456	71.46
W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	3144350	4309000	23/24 2004-01 Highland	010-60456	107.19
W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	3154350	4309000	23/24 2004-02R Sec 29	010-60456	178.65
W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	3534394	4309000	23/24 CFA 2005-1 Univ Park	010-60456	35.73

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W1	00003301	12/12/2024	WILLDAN FINANCIAL SERVICES	3534394	4309000	23/24 CFA 2005-1 Univ Park	010-60456	74.00
W1	02005137	12/12/2024	ACCURATE FIRST AID SERVICES	1104330	4219000	FIRST AID SUPPLIES - CORPYARD	C-2653	187.31
W1	02005138	12/12/2024	ALLISON YORBA	1100000	3166500	REFUND FOR CANCELED PERMIT	RRAD24-0028	37.50
W1	02005138	12/12/2024	ALLISON YORBA	1100000	3221100	REFUND FOR CANCELED PERMIT	RRAD24-0028	1,004.56
W1	02005138	12/12/2024	ALLISON YORBA	1100000	3221100	REFUND FOR CANCELED PERMIT	RRAD24-0028	105.00
W1	02005138	12/12/2024	ALLISON YORBA	1100000	3411400	REFUND FOR CANCELED PERMIT	RRAD24-0028	671.48
W1	02005138	12/12/2024	ALLISON YORBA	2310000	3122200	REFUND FOR CANCELED PERMIT	RRAD24-0028	425.60
W1	02005139	12/12/2024	AMERIGAS	1104331	4217000	PROPANE TANK RENTAL	3167940550	493.34
W1	02005140	12/12/2024	ANDERSON COMMUNICATION INC	1104310	4365000	NV24 MONTHLY RADIO REPEATER SV	20786B	250.00
W1	02005141	12/12/2024	ANSER ADVISORY MANAGEMENT LLC	4504439	4400100	ADA ASSESSMENT SVCS TO0011444	27772	10,945.00
W1	02005141	12/12/2024	ANSER ADVISORY MANAGEMENT LLC	4504439	4400100	ADA ASSESSMENT SVCS TO0011444	26824	4,965.00
W1	02005142	12/12/2024	ART COLLECTIVE LLC	4364650	4400200	EL PASEO SCULPTURE REMOVAL	24-300	5,091.48
W1	02005143	12/12/2024	B-OK LOCKSMITH	1104331	4334000	R/M KEYS VEH #045 CITY OWNED	0256	145.00
W1	02005143	12/12/2024	B-OK LOCKSMITH	1104331	4334000	R/M VEH #64, 89, 91 CITY OWNED	40708	1,080.00
W1	02005144	12/12/2024	BARBARA SINATRA CHILDREN'S	1104210	4304200	Child Abuse Exam-T242780079	T242780079	231.00
W1	02005145	12/12/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL 11/01/24	139789	4,522.56
W1	02005145	12/12/2024	BECK OIL INC	1104331	4217000	GAS AND DIESEL FUEL 11/15/24	141334	4,553.46
W1	02005146	12/12/2024	BELFOR PROPERTY RESTORATION	2304220	4331000	FS#71 WATER LEAK REP TO0011438	2067012	5,420.16
W1	02005147	12/12/2024	BG DESERT INVESTMENTS LLC	6100000	2280100	DEMO DEPOSIT RELEASE	DEMO24-0031	25,000.00
W1	02005148	12/12/2024	BLUE CROSS OF CALIFORNIA	2300000	3412400	EMS (4/9/24) RUN (24-262478)	2024053014	385.29
W1	02005149	12/12/2024	BLUE SHIELD OF CALIFORNIA	2300000	3412400	EMS (3/31/23) RUN (23-203177)	2023047004	1,771.31
W1	02005150	12/12/2024	BLUE SHIELD OF CALIFORNIA	2300000	3412400	EMS (7/16/23) RUN (23-437782)	2023103494	96.70
W1	02005151	12/12/2024	BUREAU VERITAS NORTH AMERICA	1104420	4301000	OC24 PLAN REVIEW & INSPECTION	RI 24049746	2,968.49
W1	02005151	12/12/2024	BUREAU VERITAS NORTH AMERICA	1104420	4301000	OC24 PLAN REVIEW & INSPECTION	RI 24054120	346.79
W1	02005152	12/12/2024	BURRTEC	2524662	4351800	LIBRARY TRASH PICKUP SRV	555878-12/24	312.48
W1	02005152	12/12/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP East	433101-12/24	8,989.36
W1	02005152	12/12/2024	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP West	433104-12/24	7,392.96

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W1	02005152	12/12/2024	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-12/24	519.27
W1	02005152	12/12/2024	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-12/24	372.91
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR A. ASECIO 070925	200032076	60.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR A. ASECIO 030425	200032078	36.00
W1	02005153	12/12/2024	C A C E O	1104422	4363000	CCEO RENEWAL	200032193	210.00
W1	02005153	12/12/2024	C A C E O	1104422	4363000	CCEO REDEMPTION FEE	200032192	100.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR P. RODRIGUEZ 8/13/25	200032100	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR P. RODRIGUEZ 9/17/25	200032101	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR P. RODRIGUEZ 7/9/25	200032099	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR J. CENTENO 7/9/25	200032069	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR J. CENTENO 081325	200032072	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR P. VILLANUEVA 081325	200032070	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR P. VILLANUEVA 070925	200032071	60.00
W1	02005153	12/12/2024	C A C E O	1100000	1430100	WEBINAR A. ASECIO 081325	200032077	60.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 2/12/25	200032094	54.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 6/18/25	200032097	54.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 4/16/25	200032095	60.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 3/4/25	200032096	36.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR J. CENTENO 12/10/24	200032066	40.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR J. CENTENO 3/4/25	200032068	36.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. VILLANUEVA 121024	200032065	40.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. VILLANUEVA 030425	200032067	36.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR A. ASECIO 121024	200032075	40.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 121024	200032092	40.00
W1	02005153	12/12/2024	C A C E O	1104422	4312000	WEBINAR P. RODRIGUEZ 011525	200032093	36.00
W1	02005153	12/12/2024	C A C E O	1104420	4363000	CACEO DUES A. VASQUEZ	300021029	100.00
W1	02005154	12/12/2024	CALIFORNIA MUNICIPAL TREASURERS	1104150	4312000	CCMT PRG ENROLLEMENT J. BOUNDS	200005233	1,250.00

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W1	02005155	12/12/2024	CHARTER COMMUNICATIONS	2424549	4365000	NV24 73571 MAGNESIA FALLS-PDAC	189329001111424	259.75
W1	02005156	12/12/2024	CHUCK, BRAD	1104300	4391500	SAFETY FOOTWEAR REIMB BC 11/20	BOOTREIMB-BC1124	250.00
W1	02005157	12/12/2024	CLARION ASSOCIATES LLC	1104470	4300500	OC24 UNIFIED DEVELOP CODE SVCS	9941	5,112.45
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150NV24	26.08
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 Cabrillo Avenue	712257390932NV24	72.52
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830NV24	3,177.37
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018NV24	17,146.34
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	Bertain A - Landscape Univ Pk	830049443846NV24	4,388.53
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766NV24	3,121.14
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1149 ST MEDIANS NORTH	586651849912NV24	242.07
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	44400 Town Ctr - FS 33	163253444356NV24	91.91
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	73200 Mesa View Dr FS 67	176281476314NV24	347.56
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	73995 Country Club FS71	122335377974NV24	320.57
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 Desert Mirage (Cook)	315237847764NV24	461.59
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428NV24	98.99
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	Portola Ave - Fire Mtr PP E/W	797755405410NV24	98.99
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2774373	4351000	San Luis Rey - Fire Mtr PP E/W	797759405418NV24	98.99
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2854374	4351000	C. 1088 K/B (Heatherwood)	315237847764NV24	57.19
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874374	4351000	H. 1088 College View Estates I	315237847764NV24	484.43
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874680	4351000	F. 1088 The Boulders (Shepherd	315237847764NV24	42.89
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874681	4351000	B. 1088 Sundance W (Kokopelli)	315237847764NV24	61.09
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874682	4351000	E. 1088 Petunia Place 1 (Petun	315237847764NV24	72.78
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874683	4351000	A. 1088 Sundance E. (Shepherd	315237847764NV24	578.87
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	2874684	4351000	G. 1088 College View Estates I	315237847764NV24	169.45
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	4254430	4351000	72780 HWY 111 (Sears)	815043444678NV24	187.73
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	4254430	4351000	72880 Hwy 111 - Fire Mtr Sears	800643444692NV24	117.90
W1	02005158	12/12/2024	COACHELLA VALLEY WATER DIST.	4254430	4351000	72880 Hwy 111 - Fire Mtr Sears	800645741286NV24	86.99

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005159	12/12/2024	COUNTY OF RIVERSIDE-EMERGENCY	1104211	4219100	CERT TRAINING SVCS 10/4-10/6	PD061024	4,123.64
W1	02005160	12/12/2024	CULPEPER, JESS	1104134	4312000	NV24 PEST LIC WEBINAR J. CULPR	1124WEBREIMB-CJ	55.00
W1	02005160	12/12/2024	CULPEPER, JESS	1104134	4312000	DC24 PEST LIC WEBINAR J. CULPR	1224WEBREIMB-CJ	55.00
W1	02005161	12/12/2024	D & B VISIONS	2364195	4309000	NV24 RECYCLE & ORGANICS SVCS	24-11	6,300.00
W1	02005162	12/12/2024	DESERT ANTS ENGINEERING INC.	4000000	2060000	RETN RELEASE 24251397/A48260	608	6,511.55
W1	02005163	12/12/2024	DESERT ARC	1104111	4309000	NV24 SHREDDING SERVICES	13884	295.00
W1	02005164	12/12/2024	DESERT DISCOUNT CLEANERS LLC	1104211	4306001	COPS Dry Cleaning 8/7-11/18/24	11.19.24	128.23
W1	02005165	12/12/2024	DESERT ELECTRIC SUPPLY	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	S3254902.001	21.66
W1	02005166	12/12/2024	DESERT RECYCLING INC	1104310	4332000	OC24 DUMP FEES	18647	316.00
W1	02005167	12/12/2024	EDTECHNOLOGYFUNDS INC	2524662	4309000	SP24 ERATE CAT2 CONSULTNG SVCS	2562	975.00
W1	02005168	12/12/2024	FULTON DISTRIBUTING	2424549	4219000	JANITORIAL SUPPLIES - PDAC	641290	915.66
W1	02005168	12/12/2024	FULTON DISTRIBUTING	2424549	4219000	JANITORIAL SUPPLIES - PDAC	643147	928.57
W1	02005169	12/12/2024	GHA MONTAGE PD LLC	6100000	2280100	LANDSCAPE DEPOSIT RELEASE	PP21-0001	109,650.00
W1	02005170	12/12/2024	GOODWIN, SHELBY	1104416	4306101	VETS DAY REFRESHMENTS 11/11/24	GOODWINVETDAY	130.69
W1	02005170	12/12/2024	GOODWIN, SHELBY	1104416	4306101	VETS DAY REFRESHMENTS 11/11/24	GOODWINVETDAY	110.00
W1	02005171	12/12/2024	GOVERNMENT FINANCE OFFICERS	1104150	4312000	INTER GOV ACCT REG A. ARELLANO	3169248	705.00
W1	02005171	12/12/2024	GOVERNMENT FINANCE OFFICERS	1104150	4312000	INTER GOV ACCT REG S. SULLIVAN	3169256	705.00
W1	02005172	12/12/2024	GRANITE CONSTRUCTION CO INC.	2130000	2060000	RTNT 24251414 / C47830	315199.55-RTNT	-16,589.45
W1	02005172	12/12/2024	GRANITE CONSTRUCTION CO INC.	2134670	5000202	OC24 PD LINK PHASE #2 SVCS	315199.55	331,789.00
W1	02005173	12/12/2024	GREATER COACHELLA VALLEY	1104430	4312500	STATE OF THE CITY DHS - VMAGER	27296	69.00
W1	02005174	12/12/2024	HARNIK, JAN C.	1104110	4311500	NV 24 MILEAGE REMB HARNIK	HARNIK MIL 11.24	86.16
W1	02005175	12/12/2024	HORIZON LIGHTING INC.	5104195	4369602	R/M ELEC/LIGHT - STATE BLDG	365583	1,698.85
W1	02005175	12/12/2024	HORIZON LIGHTING INC.	1104800	4388500	R/M ELEC/LIGHT - ARTIST CENTER	369319	365.80
W1	02005175	12/12/2024	HORIZON LIGHTING INC.	5104195	4369601	R/M ELECT - PARKVIEW BLDG	370769	595.75
W1	02005176	12/12/2024	JOHN KALISKI ARCHITECTS INC	1104470	4300500	OC24 DOWNTOWN/HILLSID DSGN SVC	6939	12,069.70
W1	02005177	12/12/2024	KARTAL CORPORATION	1104331	4334000	AP24-JU24 CARWASH	1398	47.00
W1	02005177	12/12/2024	KARTAL CORPORATION	1104331	4334000	JL24-SP24 CARWASH	1420	42.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005178	12/12/2024	LSL CPAs	1100000 1430100	2024 Audit - Prof Svcs	66146	9,500.00
W1	02005179	12/12/2024	MOCTEZUMA, LUIS	2380000 1150100	RIDESHARE GIFT CARDS #56 2024	56-2024	1,110.00
W1	02005180	12/12/2024	MOWERS PLUS INC	1104330 4331000	R/M ECHO BACKPACK BLOWER	313200	36.61
W1	02005181	12/12/2024	NORIDIAN MEDICARE JE PART B	2300000 3412400	EMS (7/16/23) RUN (23-437782)	2023103494	379.02
W1	02005182	12/12/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #093 LEASE	37283	445.21
W1	02005182	12/12/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #066 CITY OWNED	37293	199.60
W1	02005183	12/12/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - MAG FALLS / SP	6055	781.40
W1	02005183	12/12/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT - SAN PABLO	6075	5,788.42
W1	02005183	12/12/2024	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	6077	1,133.19
W1	02005183	12/12/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT/LIGHT - HOVLEY	6076	1,575.77
W1	02005184	12/12/2024	PASCO DOORS	1104340 4331000	R/M DOORS - CITY HALL	101378	880.00
W1	02005185	12/12/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JN25 HOA FEES PPMHP #73	JAN25 1922815	330.00
W1	02005186	12/12/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	JN25 HOA FEES PPMHP #129	JAN25 1922585	330.00
W1	02005187	12/12/2024	POWELL, ERICA	4364650 4363000	WESTAF SUBSCRIPTION RENEWAL	INV2-F4NU-3B3T-Q	60.00
W1	02005187	12/12/2024	POWELL, ERICA	4364650 4219000	ART & ESSAY CONTEST SUPPLIES	221050736	838.54
W1	02005188	12/12/2024	POWERFUL PEST MANAGEMENT	1104614 4392101	BEE TRETMT- ENTRADA AUG24	316740	625.00
W1	02005189	12/12/2024	PROPER SOLUTIONS INC.	1104150 4300300	11/08 Christine J. Admin Temp	16565	102.88
W1	02005189	12/12/2024	PROPER SOLUTIONS INC.	1104150 4300300	11/08 Christine J. Admin Temp	16565	1,262.24
W1	02005189	12/12/2024	PROPER SOLUTIONS INC.	1104150 4300300	11/15 Christine J. Admin Temp	16587	1,429.11
W1	02005189	12/12/2024	PROPER SOLUTIONS INC.	1104111 4300300	TEMP EMP J BELTRAN 11/22/24	16607	868.08
W1	02005190	12/12/2024	RON'S TOWING & STORAGE INC	1104331 4334000	TOWING - CONST SITE TO CH	24-06605	80.00
W1	02005190	12/12/2024	RON'S TOWING & STORAGE INC	1104331 4334000	TOWING - CONST SITE TO CH	24-06606	80.00
W1	02005191	12/12/2024	SA Recycling Llc	1104310 4332000	MULCH MATERIAL - FREEDOM	102524	4,250.00
W1	02005192	12/12/2024	SAFEWAY SIGN CO.	2424549 4331101	PARKING SIGNS - PDAC	57990	609.69
W1	02005193	12/12/2024	SAM'S FENCE COMPANY	1104310 4332000	R/M WIND FENCE - STREETS	21037	1,317.61
W1	02005194	12/12/2024	SIMPLOT PARTNERS	1104330 4331000	R/M IRRIGATION SUPPLIES	208160125	84.04
W1	02005195	12/12/2024	SONSRAY MACHINERY LLC	1104331 4334000	R/M VEHICLE #270 CITY OWNED	SWO060514-1	1,517.35

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W1	02005195	12/12/2024	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET #270 CITY OWNED	PSO152160-1	477.90
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	DC24 iHUB SCE	700423102627DC24	1,044.83
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124NV24	1,916.43
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861NV24	2,061.60
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904NV24	4,910.83
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033NV24	18.77
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033NV24	14.26
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033NV24	14.29
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033NV24	14.46
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033NV24	32.66
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033NV24	15.09
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033NV24	15.35
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033NV24	29.30
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033NV24	28.75
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033NV24	14.46
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033NV24	14.84
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033NV24	28.92
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033NV24	29.30
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033NV24	14.62
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033NV24	34.20
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033NV24	1,331.17
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033NV24	14.29
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033NV24	29.05
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033NV24	918.30
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033NV24	84.01
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033NV24	14.46
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033NV24	15.59

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W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351000	(16) Palm Desert CC (77925 Sta	700017585033NV24	23.82
W1	02005196	12/12/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 Hwy 111 Unit A	700044643888NV24	854.85
W1	02005197	12/12/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	NV24 TRAFFIC SIGNAL PM	20016895	2,475.00
W1	02005197	12/12/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC SIGNAL	20016896	4,705.88
W1	02005197	12/12/2024	ST. FRANCIS ELECTRIC LLC	1104250	4332500	R/M TRAFFIC SIGNALS	20016897	112.50
W1	02005198	12/12/2024	SUSTAINOVATION LLC	1104154	4309000	MGMNT TRAIN & DEV SVC 10/29/24	20241030	8,100.00
W1	02005199	12/12/2024	SWANA-SOLID WASTE ASSOCIATION NA	2360000	1430100	SWANA MEMBERSHIP 25/26 L MOCTE	2026 1971441	256.67
W1	02005199	12/12/2024	SWANA-SOLID WASTE ASSOCIATION NA	2364195	4312000	SWANA MEMBERSHIP 24/25 L MOCTE	2026 1971441	128.33
W1	02005200	12/12/2024	TOPS N BARRICADES INC.	1104310	4219000	R/M STREET MAINT SUPPLIES	1110396	240.45
W1	02005200	12/12/2024	TOPS N BARRICADES INC.	2304220	4331000	BLDG SIGNAGE - FS #33	1110296	305.04
W1	02005201	12/12/2024	TRI STAR CONTRACTING II INC	1104310	4332000	TO0010942 GERALD FORD SK REPR	020924G-1	25,000.00
W1	02005201	12/12/2024	TRI STAR CONTRACTING II INC	2114311	4332000	TO0010942-GERALD FORD SINKHOLE	020924G-1	126,673.70
W1	02005202	12/12/2024	UNIFIRST CORPORATION	1104310	4214000	UNIFORM RENTAL 12/19/24	2200200518	156.35
W1	02005202	12/12/2024	UNIFIRST CORPORATION	1104310	4214000	UNIFORM RENTAL 11/05/24	2200195685	164.69
W1	02005202	12/12/2024	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200178890	247.73
W1	02005202	12/12/2024	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200197691	156.35
W1	02005203	12/12/2024	VALLEY TRACTOR AND FORKLIFT	1104331	4334000	R/M AIR COMPRESSOR SULLAIR 185	5134	534.43
W1	02005204	12/12/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5717857	1,199.26
W1	02005205	12/12/2024	WEBSTAIRANT STORE INC	2364195	4219000	RECYCLING CONTAINERS	104835830	4,816.49
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	2200000	2060000	CDBG PALMA VILLAGE PARK	3-RTNT	-8,800.00
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	2204649	4400100	CDBG PALMA VILLAGE PARK	3	176,000.00
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	4000000	2060000	PALMA VILLAGE PRK IMPROVEMENTS	2R-RTNT	-6,445.23
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	4000000	2060000	PALMA VILLAGE PRK IMPROVEMENTS	3-RTNT	-2,300.03
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	4004618	4400100	PALMA VILLAGE PRK IMPROVEMENTS	2R	128,904.50
W1	02005206	12/12/2024	WESTERN STATE BUILDERS INC	4004618	4400100	PALMA VILLAGE PRK IMPROVEMENTS	3	46,000.58
W1	02005207	12/12/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	TRAFFIC STREET SIGNS	9854	650.15
W1	02005207	12/12/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	SIGNAGE - CODE COMPLIANCE	9893	359.65

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

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:
Veronica Chavez
-8E48F4F325A4492..

Signed by:
Jan Harris
-DC37D0020CC44D4..

Signed by:
Todd Hileman
-CE3F366223F0405..

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

3,978,413.99