

## City of Palm Desert

**Check Register**

11/17/2023 - 11/17/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104330 4309000	ALARM MONITORING - CORPYARD	104458	315.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104340 4309000	ALARM MONITORING - HIST SOC	104605	144.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104340 4309000	ALARM MONITORING - HIST SOC	104607	432.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104340 4309000	ALARM MONITORING - CITY HALL	104456	144.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104340 4309000	ALARM MONITORING - CITY HALL	104457	288.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	1104344 4309000	ALARM MONITORING - PORTOLA CC	104488	225.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	4254430 4395000	ALARM MONITORING - iHUB	104579	144.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	5104195 4369601	ALARM MONITORING - PARKVIEW	104566	432.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	5104195 4369602	ALARM MONITORING - STATE BLDG	104558	144.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	5104195 4369602	ALARM MONITORING - STATE BLDG	104559	144.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	5104195 4369800	ALARM MONITORING - HENDERSON	104565	432.00
W1	00000682	11/17/2023	ALARM MONITORING SERVICES INC	5104195 4369800	ALARM MONITORING - HENDERSON	104567	144.00
W1	00000683	11/17/2023	ALLIANT INSURANCE SERVICES INC	1104416 4306101	Veterans Day Security	2473145	329.00
W1	00000684	11/17/2023	Amazon Capital Services Inc.	1104150 4211000	Clipboard & Mouse	1NKN-CYLN-4C31	70.83
W1	00000684	11/17/2023	Amazon Capital Services Inc.	1104159 4211000	Refrigerator	1NKN-CYLN-4C31	427.76
W1	00000684	11/17/2023	Amazon Capital Services Inc.	1104430 4211000	Ergonomic Mouse & Seat Cushion	1NKN-CYLN-4C31	61.38
W1	00000684	11/17/2023	Amazon Capital Services Inc.	2304220 4400100	Air Fryer	1NKN-CYLN-4C31	115.27
W1	00000684	11/17/2023	Amazon Capital Services Inc.	1104211 4306001	COPS Bookcase/Shelf	1K37-KNTP-69CF	36.35
W1	00000685	11/17/2023	C V A G	6100000 2282500	OCTOBER 2023 TUMF	PDTUMF102023	24,016.16
W1	00000686	11/17/2023	CDW LLC	1104190 4362001	JUN23 AWS Consumption	ZR00370525	496.91
W1	00000686	11/17/2023	CDW LLC	1104190 4362001	JUL23 AWS Consumption	ZR00384688	521.45
W1	00000686	11/17/2023	CDW LLC	5304190 4404000	FY2324 2Tilt Stand Replacement	MZ12698	457.08
W1	00000687	11/17/2023	CHARGEPOINT INC	2384515 4363000	ANNUAL SOFTWARE-CHRG STATION	IN206556	5,520.00
W1	00000688	11/17/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	OCTOBER 2023 MSHCP	PDMSHCP102023	14,625.00
W1	00000688	11/17/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP102023	-146.25
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Fraser	BE005660386	81.96
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Garcia, Mario 09/2023	BE005660386	-138.39

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Quintanilla 09/2023	BE005660386	-23.73
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Fraser for 09/2023	BE005706428	-81.96
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Garcia, Mario 10/2023	BE005706428	-138.39
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Levine 10/2023	BE005706428	138.39
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Vasquez, Ed 10/2023	BE005706428	138.39
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Velez 10/2023	BE005706428	138.39
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Quintanilla 10/2023	BE005706428	-23.73
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 09/2023	BE005660386	13,374.62
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 10/2023	BE005706428	12,959.45
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1104130 4112400	Dental Esqueda 10/2023	BE005706428	69.19
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	1104154 1150300	Dental Levine 09/2023	BE005660386	69.19
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	8704195 4112400	Dental Velez 09/2023	BE005660386	-94.92
W1	00000689	11/17/2023	DELTA DENTAL OF CALIFORNIA	8704195 4112400	Dental Velez for 07-09/2023	BE005706428	284.76
W1	00000690	11/17/2023	DESERT PUBLICATIONS INC	1104417 4322200	50th Anniversary, Party in the	97935	3,125.00
W1	00000691	11/17/2023	ELITE CUSTOM CONSTRUCTION	1104416 4306101	TO004219 - Golf Cart Parade Fl	EC-1023-1	9,000.00
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN4875633	128.25
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	234LD4 ADDITIONAL MAINTENANCE	FBN4875633	69.04
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4875633	102.20
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4875633	99.97
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4875633	113.08
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4875633	130.74
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4875633	101.96
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4875633	101.96

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W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4875633	99.97
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4875633	86.67
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4875633	128.93
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4875633	99.97
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4875633	139.15
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN4875633	133.73
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN4875633	99.97
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN4875633	86.67
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN4875633	64.87
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINTENANCE	FBN4875633	67.00
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN4875633	108.42
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN4875633	103.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN4875633	910.24
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN4875633	652.46
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN4875633	659.59
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN4875633	388.44
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN4875633	638.93
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PN LEASE	FBN4875633	665.88

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W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3S3 LEASE	FBN4875633	652.46
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3PC LEASE	FBN4875633	652.46
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQF LEASE	FBN4875633	26.94
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3C LEASE	FBN4875633	697.83
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3H LEASE	FBN4875633	35.65
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG55 LEASE	FBN4875633	407.05
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG58 LEASE	FBN4875633	432.01
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQG LEASE	FBN4875633	26.94
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG42 LEASE	FBN4875633	402.23
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5R LEASE	FBN4875633	502.93
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5W LEASE	FBN4875633	503.85
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQB LEASE	FBN4875633	758.76
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MTQD LEASE	FBN4875633	26.94
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG34 LEASE	FBN4875633	452.58
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG4H LEASE	FBN4875633	394.24
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG3S LEASE	FBN4875633	382.52
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG5X LEASE	FBN4875633	503.38
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MG63 LEASE	FBN4875633	503.38
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22MP7V LEASE	FBN4875633	490.60
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3QW LEASE	FBN4875633	587.93
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3MJ LEASE	FBN4875633	618.74
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3NF LEASE	FBN4875633	615.78
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P3 LEASE	FBN4875633	652.46
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P5 LEASE	FBN4875633	652.46
W1	00000692	11/17/2023	ENTERPRISE FM TRUST	5304331 4344000	22V3P8 LEASE	FBN4875633	652.46
W1	00000693	11/17/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34357647	1,329.36
W1	00000694	11/17/2023	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	3433	53.85

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000695	11/17/2023	FULL CIRCLE GROUP LLC	1104159 4309000	1/6 60-min Coaching Eric 10/23	INVFCGNA-14056	1,650.00
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 09/2023	463789216309	3,984.00
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 10/2023	463787729287	3,943.86
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 09/2023	463789216309	2,134.44
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 10/2023	463787729287	2,130.25
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 09/2023	463789216309	1,757.50
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 10/2023	463787729287	1,763.20
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 09/2023	463789216309	11.10
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 10/2023	463787729287	69.09
W1	00000696	11/17/2023	HARTFORD LIFE AND ACCIDENT	1104154 4112200	STD Levine 09/2023	463789216309	34.08
W1	00000697	11/17/2023	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	Econ Toolbox & Financial OCT23	0038204	6,000.00
W1	00000697	11/17/2023	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	Econ Toolbox - SEP '23	0038158	1,120.00
W1	00000698	11/17/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OP - AMEND 2 P553-20	26043926	12,243.43
W1	00000699	11/17/2023	MAAS COMPANIES INC	1104159 4309000	Project Management - Oct 23	103123.12	5,167.50
W1	00000700	11/17/2023	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Folders and Post-it Flags	3551193734	43.43
W1	00000700	11/17/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Printer Paper (10)	3551193733	499.74
W1	00000701	11/17/2023	Strategies 360 INC.	1104159 4309000	Nov23 Lobbying & Gov Relatio	INV25273	4,000.00
W1	00000702	11/17/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 09/2023	818618076	3,928.54
W1	00000702	11/17/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 10/2023	818840329	3,833.11
W1	00000702	11/17/2023	VISION SERVICE PLAN INC.	1104130 4112400	Vision Esqueda 10/2023	818840329	15.90
W1	00000702	11/17/2023	VISION SERVICE PLAN INC.	1104154 4112400	Vision Levine 09/2023	818618076	15.90
W1	00000702	11/17/2023	VISION SERVICE PLAN INC.	8704195 4112400	Vision Velez 10/2023	818840329	31.81
W1	00000703	11/17/2023	VITAC CORPORATION	1104190 4362001	Oct 2023 Closed Captioning	INVVIT119152	843.75
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	1104330 4331000	R/M BUILDINGS - CORPORATION YA	8424R	900.00
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	1104340 4331000	R/M BUILDING - CITY HALL	8448R	3,090.00
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BUILDINGS - FS 33	8479R	750.00
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BUILDINGS - FIRE STATIONS	8485R	750.00

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W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	2304220 4331000	R/M BUILDINGS - FS 71	8486R	750.00
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	5104195 4369601	R/M BUILDINGS - PARKVIEW BLDG	8501R	800.00
W1	02001228	11/17/2023	A+ WINDOW & GUTTER CLEANING	5104195 4369800	R/M BUILDINGS - HENDERSON BLDG	8484R	1,690.00
W1	02001229	11/17/2023	ACT FOR MULTIPLE SCLEROSIS	1104800 4388000	Outside Agency 23/24	OA FY 2023-24	7,800.00
W1	02001230	11/17/2023	ADVANTEC CONSULTING ENGINEERS INC	2134385 5000911	DESIGN - COOK TRAFFIC SIGNAL	9803-0277-03	13,285.00
W1	02001231	11/17/2023	AT&T	1104210 4304200	T232780105	484095	220.00
W1	02001232	11/17/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	87119	1,841.53
W1	02001232	11/17/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	87120	248.71
W1	02001232	11/17/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	87121	128.33
W1	02001232	11/17/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	87122	158.43
W1	02001232	11/17/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	87490	4,202.59
W1	02001233	11/17/2023	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	45009	3,382.32
W1	02001233	11/17/2023	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	45063	185.00
W1	02001234	11/17/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034580	556.65
W1	02001235	11/17/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-11/23	8,439.96
W1	02001235	11/17/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-11/23	6,905.16
W1	02001235	11/17/2023	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-11/23	482.75
W1	02001235	11/17/2023	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-11/23	350.87
W1	02001236	11/17/2023	C A C E O	1104422 4363000	CACEO Membership P. Villanueva	300018704	100.00
W1	02001236	11/17/2023	C A C E O	1104422 4363000	CACEO Membership P. Rodriguez	300018701	100.00
W1	02001236	11/17/2023	C A C E O	1104422 4363000	CACEO Membership J.Centeno	300018655	100.00
W1	02001236	11/17/2023	C A C E O	1104422 4363000	CACEO Membership M. Morris	300018604	100.00
W1	02001236	11/17/2023	C A C E O	1104422 4363000	CACEO Membership L. Ritchey	300018734	100.00
W1	02001237	11/17/2023	CALIFORNIA MUNICIPAL STATISTIC	1104159 4309000	22/23 ACFR STATS	23110102	550.00
W1	02001238	11/17/2023	CASH, PETTY	1104150 4312000	ICMA - UBERS TRANS	CHAVEZ 10/31/23	77.82
W1	02001238	11/17/2023	CASH, PETTY	1104150 4312500	PROCUREMENT TRAINING F&B	GARCIA 11/9/23	30.26
W1	02001238	11/17/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	GUTIERREZ10/23	61.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001238	11/17/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	LAMB 10/23/23	59.00
W1	02001238	11/17/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	BOHLIN 10/23/23	62.00
W1	02001238	11/17/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	VILLANUEVA 11/06	59.00
W1	02001238	11/17/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	ROMAIDIS 11/6/23	73.00
W1	02001238	11/17/2023	CASH, PETTY	1104154 4312500	NEW HIRE SOCIAL F&B 11/16/23	MOLINA 11/16/23	14.07
W1	02001238	11/17/2023	CASH, PETTY	1104154 4312500	LCW TRAINING F&B	GUTIERREZ11/16	48.04
W1	02001239	11/17/2023	CITY OF INDIAN WELLS	2304220 4331000	SHARED COST FS#55	19-78	62.72
W1	02001240	11/17/2023	COACHELLA VALLEY RESCUE MISSON	1104212 4309200	5 dedicated beds 9/1 - 9/30/23	6949	3,750.00
W1	02001240	11/17/2023	COACHELLA VALLEY RESCUE MISSON	1104212 4309200	5 dedicated beds 10/1-10/31/23	6961	3,875.00
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704OC23	507.57
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932OC23	76.76
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714OC23	244.51
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286OC23	88.31
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140OC23	15.98
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45653 Portola Ave	792875403120OC23	72.11
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714OC23	473.25
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174OC23	2,533.33
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772OC23	5,172.69
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104611 4332501	72440 Painters Path - Bump N G	681389846188OC23	42.83
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708OC23	2,326.07
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018OC23	1,043.38
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222OC23	4,566.26
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer	127363385426OC23	206.88
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702OC23	2,939.86
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710OC23	6,297.82
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766OC23	2,531.09
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912OC23	295.54

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W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON	587615849914OC23	428.15
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814OC23	623.20
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356OC23	340.04
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314OC23	414.87
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974OC23	419.18
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896OC23	711.28
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764OC23	172.16
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700OC23	43.80
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700OC23	92.39
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700OC23	219.20
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700OC23	113.78
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700OC23	29.04
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700OC23	38.88
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700OC23	61.42
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700OC23	177.04
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700OC23	92.67
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700OC23	29.04
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700OC23	31.50
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700OC23	33.96
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700OC23	71.61
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700OC23	118.45
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700OC23	158.66
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700OC23	66.69
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700OC23	58.56
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700OC23	50.05
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952OC23	1,229.76
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954OC23	804.15



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W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712OC23	893.98
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712OC23	421.03
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428OC23	114.64
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410AG23	88.29
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410SP23	88.31
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410OC23	114.64
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418OC23	88.31
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414OC23	88.72
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712OC23	39.05
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712OC23	121.46
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700OC23	249.83
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700OC23	35.19
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712OC23	151.53
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712OC23	227.07
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712OC23	74.72
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712OC23	90.48
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman	315237847764OC23	58.56
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700OC23	46.26
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764OC23	119.10
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764OC23	46.26
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764OC23	61.02
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764OC23	67.92
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764OC23	74.07
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764OC23	131.40
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700OC23	322.69
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934OC23	96.59
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934OC23	86.99

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W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934OC23	72.95
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934OC23	159.57
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934OC23	40.65
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	OCT23 26 CONSTRUCTION	306823768022OC23	284.38
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	OCT23 68 CONSTRUCTION	306749767878OC23	335.07
W1	02001241	11/17/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	OCT23 TOWN CENTER WAY	307113813150OC23	25.41
W1	02001243	11/17/2023	DAVID REYES JR.	1104310 4312000	1023 PAPA Seminar - DavidReyes	1023PAPA-DR	109.39
W1	02001244	11/17/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC REPAIRS - CITY HALL	242858	99.00
W1	02001245	11/17/2023	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	7029	195.00
W1	02001246	11/17/2023	Desert Sewer Supply Inc	1104310 4332000	R/M STREETS	30979	781.78
W1	02001247	11/17/2023	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	23-239	2,925.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104610 4331000	JL23 PEST CONTROL - CC PARK	89229001	50.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104610 4331000	AG23 PEST CONTROL-CC PARK	89230176	50.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104610 4331000	SP23 PEST CONTROL - CC PARK	89230595	50.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104610 4331000	OC23 PEST CONTROL - CC PARK	89231556	50.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4331000	JL23 PEST CONTROL - PARK BLDGS	89229001	180.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4331000	AG23 PEST CONTROL - PARK BLDGS	89230176	180.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4331000	SP23 PEST CONTROL - PARK BLDGS	89230595	180.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4331000	OC23 PEST CONTROL - PARK BLDGS	89231556	180.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4391000	JL23 PEST CONTROL-COMM GARDENS	89229001	10.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4391000	AG23 PEST CONTROL-COMM GARDENS	89230176	10.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4391000	SP23 PEST CONTROL-COMM GARDENS	89230595	10.00
W1	02001248	11/17/2023	DRAGON'S EXTERMINATOR	1104611 4391000	OC23 PEST CONTROL-COMM GARDENS	89231556	10.00
W1	02001249	11/17/2023	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - NS FIRE STATION	59567	6,516.25
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1100000 1150100	CLR ADV LOCC CE	LOCC SEPT 23	-796.74
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1100000 1150100	CLR AIR LOCC CE	LOCC SEPT 23	-221.91
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1104130 4311500	MILE LOCC9/20-22/23 E.ESCOBEDO	LOCC SEPT 23	107.42

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W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1104130 4312000	PRDM LOCC9/20-22/23 E.ESCOBEDO	LOCC SEPT 23	172.50
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1104130 4312000	LDG LOCC9/20-22/23 E.ESCOBEDO	LOCC SEPT 23	516.83
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1104130 4312000	TAXI LOCC9/20-22/23 E.ESCOBEDO	LOCC SEPT 23	115.25
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	1104130 4312000	AIR LOCC9/20-22/23 E.ESCOBEDO	LOCC SEPT 23	221.91
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	2524662 4312500	Coffee at Joslyn Library Team	10.24.23	20.00
W1	02001250	11/17/2023	ESCOBEDO, CHRISTOPHER	2524662 4312500	Donuts at Joslyn Library Team	10.24.23	21.50
W1	02001251	11/17/2023	ESPINOZA, EFREN	1104300 4391500	06-23BOOTREIM-EE	06-23BOOTREIM-EE	184.81
W1	02001252	11/17/2023	FIESTA FORD	1104331 4334000	R/M VEH #72 CITY OWNED	546831	73.03
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-1023	60.78
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-1023	145.74
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-1023	60.78
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-1023	147.71
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-1023	182.70
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-1023	125.82
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-1023	162.33
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-1023	109.13
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-1023	99.76
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-1023	106.49
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-1023	55.98
W1	02001253	11/17/2023	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-1023	263.83
W1	02001254	11/17/2023	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	615518	963.58
W1	02001255	11/17/2023	GOODWIN, SHELBY	1104416 4306101	supplies golf cart parade	REIMB 10/29/23	800.17
W1	02001256	11/17/2023	GOVERNMENT FINANCE	1104150 4312000	Budget Document Basics	3129380	210.00
W1	02001256	11/17/2023	GOVERNMENT FINANCE	1104150 4312000	Art of Budget Communications	3129381	315.00
W1	02001257	11/17/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33717-1	395.00
W1	02001257	11/17/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33714-1	395.00
W1	02001257	11/17/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	32614-1	395.00

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W1	02001257	11/17/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	32485-1	380.00
W1	02001258	11/17/2023	HDL COREN & CONE	1104159 4309000	22/23 ACFR STATS	SIN031677	695.00
W1	02001259	11/17/2023	HEATWAVE JAZZ & SHOW BAND	1104416 4306101	Vet Day Band	VET DAY 11/11/23	700.00
W1	02001260	11/17/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	761075	250.23
W1	02001260	11/17/2023	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES - HOVLEY	762069	454.46
W1	02001260	11/17/2023	HIGH TECH IRRIGATION INC.	1104614 4337001	MULCH - EL PASEO	771230	85.34
W1	02001261	11/17/2023	HIGH TECH MAILING SERVICES	2134565 5000903	PRINTING SRV - TRAFFIC CALMING	43328	450.00
W1	02001262	11/17/2023	HILEMAN, TODD	1100000 1150100	ICMA 9/30-10/4 T.HILEMAN	CLR AIR 10/4/23	-695.40
W1	02001262	11/17/2023	HILEMAN, TODD	1100000 1150100	ICMA 9/30-10/4 T.HILEMAN	CLR ADV 9/28/23	-1,645.83
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4311500	ICMA 9/30-10/4 T.HILEMAN	MILEAGE 10/4/23	14.67
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4312000	ICMA 9/30-10/4 T.HILEMAN	PRDM 10/4/23	288.00
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4312000	ICMA 9/30-10/4 T.HILEMAN	LDG 10/4/23	1,343.16
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4312000	ICMA 9/30-10/4 T.HILEMAN	AIR 10/4/23	695.40
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4312000	ICMA 9/30-10/4 T.HILEMAN	TAXI 10/4/23	71.10
W1	02001262	11/17/2023	HILEMAN, TODD	1104130 4312000	ICMA 9/30-10/4 T.HILEMAN	PRK 10/4/23	100.00
W1	02001263	11/17/2023	HORIZON LIGHTING INC.	1104340 4331000	LIGHTING RETROFIT - CITY HALL	325376	2,273.94
W1	02001263	11/17/2023	HORIZON LIGHTING INC.	1104340 4331000	LIGHTING RETROFIT - CITY HALL	331061	3,687.00
W1	02001264	11/17/2023	HR GREEN PACIFIC INC	2134250 5000906	PROVIDE TRAFFIC ENGINEERING AN	167711	45,593.00
W1	02001265	11/17/2023	ICMA	1104300 4363000	24 ICMA Mmbrship - Chris Gerry	549006-CG2024	200.00
W1	02001266	11/17/2023	Jesus Garduno	1104159 4219100	1023WTHRBOOT-JG	1023WTHRBOOT-JG	247.88
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1100000 1150100	CONSTEXAMCNTR,10/15-20,JOVANNI	CLR ADV 10/20/23	-1,290.18
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1104420 4311500	CONSTEXAMCNTR,10/15-20,JOVANNI	MILEAGE 10/20/23	134.93
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1104420 4312000	CONSTEXAMCNTR,10/15-20,JOVANNI	PRDM 10/20/23	407.00
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1104420 4312000	CONSTEXAMCNTR,10/15-20,JOVANNI	LDG 10/20/23	672.80
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1104420 4312000	CONSTEXAMCNTR,10/15-20,JOVANNI	EXAMS 10/20/23	230.00
W1	02001267	11/17/2023	JOVANNI JIMENEZ	1104420 4312000	CONSTEXAMCNTR,10/15-20,JOVANNI	PARK 10/20/23	75.00
W1	02001268	11/17/2023	KNORR SYSTEMS INC	2424549 4331101	R/M PUMPS - AQUATIC CENTER	212375	1,210.46

## City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001269	11/17/2023	LAMAR COMPANIES	1104417 4322200	50th Anniversary Billboard	115290102	2,500.00
W1	02001270	11/17/2023	LAUTZENHISER'S STATIONERY INC	1100000 2070200	Sales Tax Payable	13044	-16.22
W1	02001270	11/17/2023	LAUTZENHISER'S STATIONERY INC	1104111 4361000	Sales Tax	13044	16.22
W1	02001270	11/17/2023	LAUTZENHISER'S STATIONERY INC	1104111 4361000	Minute Binders for City Clerk'	13044	3,571.89
W1	02001271	11/17/2023	LOCK SHOP INC.	1104611 4219000	LOCKS - PARKS	AA00066205	109.78
W1	02001271	11/17/2023	LOCK SHOP INC.	1104211 4306001	COPS Keys	AA00066517	192.33
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104611 4332501	R/M ANTENNA INSTALL - HOVLEY	902060-100223	53.47
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	2764374 4332100	R/M ANTENNA - HAYSTACK	976331-100223	85.96
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	973599-090723	38.78
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BUILDINGS - CITY HALL	990063-083123	41.62
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104610 4332001	R/M PLANT MATERIAL - CC PARK	987603-091323	91.48
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104611 4332501	R/M ANTENNA INSTALL - HOVLEY	995396-092823	159.66
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	1104611 4391000	SUPPLIES - COMMUNITY GARDENS	979408-100323	199.28
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	2304220 4304201	WASHING MACHINE - FS 71	983953-100523	855.79
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M BUILDINGS - FS 33	972581-090623	88.86
W1	02001272	11/17/2023	LOWE'S HOME CENTERS INC.	2764374 4332100	R/M ANTENNA - HAYSTACK	976478-100223	8.18
W1	02001273	11/17/2023	LSL CPAs	1104151 4302000	Audit Svcs PDRFC 2022	59328	540.00
W1	02001273	11/17/2023	LSL CPAs	1104151 4302000	Audit Svcs 2023	59174	29,962.00
W1	02001274	11/17/2023	MOLLER'S GARDEN CENTER	1104611 4332001	INFILLS - HOVLEY	543780	76.90
W1	02001274	11/17/2023	MOLLER'S GARDEN CENTER	1104611 4332001	INFILLS - HOVLEY	543561	447.72
W1	02001274	11/17/2023	MOLLER'S GARDEN CENTER	1104610 4332001	R/M PLANT MATERIAL - CC PARK	527380	244.43
W1	02001274	11/17/2023	MOLLER'S GARDEN CENTER	1104610 4332001	R/M PLANT MATERIAL - CC PARK	530460	108.35
W1	02001274	11/17/2023	MOLLER'S GARDEN CENTER	1104610 4332001	R/M PLANT MATERIAL - CC PARK	532405	350.50
W1	02001275	11/17/2023	OLSON, DUWAYNE	1100000 1150100	CONSEXAMCENT, 9/17-22/23DOLSON	CLR ADV 9/21/23	-1,476.63
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4311500	CONSEXAMCENT, 9/17-22/23DOLSON	MILE 9/21/23	311.78
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSEXAMCENT, 9/17-22/23DOLSON	REIMB EXAMS 9/23	380.00
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSEXAMCENT, 9/17-22/23DOLSON	PRDM 9/21/23	310.50

## City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSEXAMCENT, 9/17-22/23DOLSON	LDG 9/21/23	628.28
W1	02001275	11/17/2023	OLSON, DUWAYNE	1100000 1150100	CONSTEXAMCNTR,10/15-20,D.OLSON	CLR ADV 10/20/23	-1,226.91
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4311500	CONSTEXAMCNTR,10/15-20,D.OLSON	MILEAGE 10/20/23	71.66
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSTEXAMCNTR,10/15-20,D.OLSON	PRDM 10/20/23	407.00
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSTEXAMCNTR,10/15-20,D.OLSON	PRK 10/20/23	75.00
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSTEXAMCNTR,10/15-20,D.OLSON	LDG 10/20/23	672.80
W1	02001275	11/17/2023	OLSON, DUWAYNE	1104420 4312000	CONSTEXAMCNTR,10/15-20,D.OLSON	EXAM 10/20/23	190.00
W1	02001276	11/17/2023	OMEGA INDUSTRIAL SUPPLIES INC	1104340 4219000	SAFETY SUPPLIES - CITY HALL	152650	414.41
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	1104340 4331000	R/M LIGHTS - CITY HALL	242692	4.17
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	1104340 4331000	R/M DOORS - CITY HALL	242790	21.09
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	1104340 4331000	BUILDING MATERIALS - CITY HALL	282840	26.79
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	1104340 4331000	BUILDING MATERIALS - CITY HALL	242853	6.01
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	1104611 4332501	ANTENNA CAPS - HOVLEY	242675	15.06
W1	02001277	11/17/2023	PALM DESERT ACE HARDWARE	2764374 4332100	R/M ANTENNA - HAYSTACK	242835	74.97
W1	02001278	11/17/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4904	1,838.96
W1	02001278	11/17/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4933	239.84
W1	02001278	11/17/2023	PALMER ELECTRIC	1104611 4332501	R/M LIGHTING - PALMA RESTROOM	4924	119.92
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	4907	239.84
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	4917	505.57
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4913	145.92
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4918	2,000.00
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4919	239.84
W1	02001278	11/17/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4932	896.99
W1	02001279	11/17/2023	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt SEP23	13929324	3,728.91
W1	02001280	11/17/2023	PLANIT PRINT WORKS	1104417 4361000	Courtesy Cart Street Stickers	927177	982.75
W1	02001281	11/17/2023	POWERS AWARDS	1104211 4306001	Citizens on Patrol Name Badges	155669	25.86
W1	02001282	11/17/2023	PREMIER SECURITY INC.	1104800 4388500	ALARM MONITORING - ARTIST CTR	R21725	186.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14642	1,353.60
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14703	1,353.60
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14735	1,285.92
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14764	1,353.60
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14789	812.16
W1	02001283	11/17/2023	PROPER SOLUTIONS INC.	1104300 4300300	TEMP STAFF SERVICES	14910	1,082.88
W1	02001284	11/17/2023	QUADIENT LEASING USA INC	1104159 4211000	IX5-7 Hi-Cap Ink	17149969	215.98
W1	02001285	11/17/2023	RICE CONSTRUCTION	4364650 4400100	Construction of Public Art	4599	8,580.00
W1	02001285	11/17/2023	RICE CONSTRUCTION	4364650 4400100	Construction of Public Art	4598	38,173.00
W1	02001286	11/17/2023	RIVERSIDE COUNTY FIRE DEPT.	5304220 4403000	FY 22/23 Ward 10' Paramedic Sq	235131	200,388.42
W1	02001287	11/17/2023	S&S FLEET SERVICES	1104331 4334000	BIT INSP VEH #011 CITY OWNED	488	165.00
W1	02001287	11/17/2023	S&S FLEET SERVICES	1104331 4334000	BIT INSP #086 LEASE #384 OWNED	489	330.00
W1	02001288	11/17/2023	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB rent - Month 46	MNTH46DEC2023	17,119.23
W1	02001289	11/17/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PREV MAINT	20016864	2,475.00
W1	02001290	11/17/2023	SWARCO MCCAIN INC.	1104250 4332500	R/M SIGNALS	INV0276088	749.94
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate/Timing Adva	9549191575	125.00
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Tower Dump	9549191576	175.00
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Area Dump	9549191577	175.00
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate/Timing Adva	9549495008	125.00
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate/Timing Adva	9549495009	125.00
W1	02001291	11/17/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate/Advance Tim	9549753332	125.00
W1	02001292	11/17/2023	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc 10/23-11/23	175300001-0	5,671.22
W1	02001293	11/17/2023	TRIEPEI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	11136	7,467.34
W1	02001294	11/17/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200056518	213.39
W1	02001295	11/17/2023	WESTERN PUMP INC	1104190 4362001	SOFTWARE EKOS SET UP FEE	J006551	2,099.00
W1	02001295	11/17/2023	WESTERN PUMP INC	1104331 4404000	NEW FUEL MANAGEMENT SYSTEM	J006551	24,644.60
W1	02001296	11/17/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Xerox 2TX1017259 10-11/19Lease	4978342	203.81

City of Palm Desert  
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W1	02001296	11/17/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox Copier Lease 10/29-11/28	4998885	3,298.30
W1	02001297	11/17/2023	XPRESS GRAPHICS	1104417	4322200	Party in the Park Pole Banners	23-57289	3,333.13

Audited and Found Correct

DocuSigned by:  
*Liberty Urban*

E29AFD93FE6F492...

Director of Finance

Examined and Approved

DocuSigned by:  
*Kathleen Kelly*

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:  
*Todd Hileman*

CE3F366233F0405...

City Manager

**Total For Bank ID - W1**

**719,710.67**