

City of Palm Desert

Check Register

12/18/2023 - 12/18/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000920	12/18/2023	ALARM MONITORING SERVICES INC	1104344 4309000	LATE CHARGE - PORTOLA CC	103759	5.00
W1	00000920	12/18/2023	ALARM MONITORING SERVICES INC	5104195 4369602	LATE CHARGE - STATE BUILDING	103784	5.00
W1	00000920	12/18/2023	ALARM MONITORING SERVICES INC	5104195 4369602	LATE CHARGE - STATE SERVICES	103785	5.00
W1	00000921	12/18/2023	ALZHEIMERS COACHELLA VALLEY	1104800 4306201	Alzheimers CV Spnsrshp	C46090E	1,000.00
W1	00000922	12/18/2023	Amazon Capital Services Inc.	1104150 4211000	Avery Shipping Address Labels	16J9-LHRK-CYNH	39.22
W1	00000922	12/18/2023	Amazon Capital Services Inc.	1104154 4219000	COVID-19 Antigen Tests	16J9-LHRK-CYNH	404.00
W1	00000922	12/18/2023	Amazon Capital Services Inc.	1104154 4309501	8 YETI Rambler 30 Oz	16J9-LHRK-CYNH	327.60
W1	00000922	12/18/2023	Amazon Capital Services Inc.	1104190 4212000	Tablet	16J9-LHRK-CYNH	645.42
W1	00000922	12/18/2023	Amazon Capital Services Inc.	1104417 4211000	Mini Voice Amplifier	16J9-LHRK-CYNH	66.78
W1	00000922	12/18/2023	Amazon Capital Services Inc.	2774373 4332100	200 Key Tags	16J9-LHRK-CYNH	51.97
W1	00000922	12/18/2023	Amazon Capital Services Inc.	2774373 4332100	200 Key Tags return	16J9-LHRK-CYNH	-51.97
W1	00000923	12/18/2023	AVENU MUNISERVICES LLC	1104159 4309000	SUTA SVC ending 6.30.23	INV06-017672	1,179.75
W1	00000924	12/18/2023	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 10/23	979863	356.00
W1	00000924	12/18/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 10/23	979863	26,665.20
W1	00000924	12/18/2023	BEST BEST & KRIEGER LLP	1104159 4219100	Aug 23 Wthr Evnt lgl svc 10/23	979863	1,349.80
W1	00000925	12/18/2023	C V A G	6100000 2282500	NOVEMBER 2023 TUMF	PDTUMF112023	38,256.00
W1	00000926	12/18/2023	CDW LLC	5304190 4404000	FY2324 Printer/Toner Replace	NH33995	905.10
W1	00000926	12/18/2023	CDW LLC	5304190 4404000	FY2324 TV Replacement	NJ08214	1,149.76
W1	00000926	12/18/2023	CDW LLC	5304190 4404000	FY2324 Computer Replacements	NL49953	22,300.26
W1	00000926	12/18/2023	CDW LLC	5304190 4404000	FY2324 Logitech Replacement	NK31052	89.17
W1	00000927	12/18/2023	CHARGEPOINT INC	1104340 4331000	HEAD UNITS FOR CHARGING STN	IN196835	3,309.37
W1	00000927	12/18/2023	CHARGEPOINT INC	1104340 4331000	TAX AND DELIVERY	IN196835	138.72
W1	00000928	12/18/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	NOVEMBER 2023 MSHCP	PDMSHCP112023	79,150.00
W1	00000928	12/18/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP112023	-791.50
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M. Esqueda for 11/2023	BE005773961	138.39
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Mario Garcia 09-10/2023	BE005773961	276.78
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental K. Levine for 10/2023	BE005773961	-138.39

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W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Ed Vasquez for 10/2023	BE005773961	-138.39
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental J.C. Velez for 10/2023	BE005773961	-138.39
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Quintanilla 11/2023	BE005773961	-23.73
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 11/2023	BE005773961	13,414.10
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1104134 4112400	Dental R. Lamb 11/2023	BE005773961	-138.39
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1104154 4112400	Dental E. Gutierrez 11/2023	BE005773961	-138.39
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental N. Romaidis for 12/2023	BE005773961	-21.74
W1	00000929	12/18/2023	DELTA DENTAL OF CALIFORNIA	1104614 4112400	Dental E. Bohlin 11/2023	BE005773961	-43.47
W1	00000930	12/18/2023	DESERT PUBLICATIONS INC	1104416 4306101	Consultant for City's 50th	993653	50,000.00
W1	00000930	12/18/2023	DESERT PUBLICATIONS INC	1104417 4322200	Online Newsletter Article	98352	1,000.00
W1	00000931	12/18/2023	FEDERAL EXPRESS CORP.	8734195 4366000	Fedex Housing	8-321-16170	283.98
W1	00000932	12/18/2023	FG CREATIVE INC	1104430 4309000	Merchant Outreach 12/2023	10189	1,500.00
W1	00000932	12/18/2023	FG CREATIVE INC	2424549 4309000	PDAC Lamar 115253344	10194	1,500.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee - November	10193	3,250.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design	10193	1,000.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Content Capture for Brand Asse	10193	1,500.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services	10193	2,200.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Content Capture : for merchant	10193	1,500.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	PR/Influencers: Coordinating P	10193	750.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: monthly ou	10193	2,000.00
W1	00000932	12/18/2023	FG CREATIVE INC	2714491 4321500	First Fridays: Coordinate of o	10193	850.00
W1	00000932	12/18/2023	FG CREATIVE INC	2424549 4309000	Monthly Account Management	10192	600.00
W1	00000932	12/18/2023	FG CREATIVE INC	2424549 4309000	Public Relations Services	10192	500.00
W1	00000932	12/18/2023	FG CREATIVE INC	2424549 4309000	Website: Monthly updates	10192	300.00
W1	00000933	12/18/2023	GRANGER'S	1104340 4331000	R/M PLUMBING - CITY HALL	57362331	679.00
W1	00000933	12/18/2023	GRANGER'S	1104344 4331000	R/M PLUMBING - PORTOLA CC	57939212	1,123.17
W1	00000933	12/18/2023	GRANGER'S	5104195 4369602	R/M PLUMBING - STATE BLDG	58477663	339.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000934	12/18/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 11/2023	463782039604	4,097.56
W1	00000934	12/18/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 11/2023	463782039604	2,224.61
W1	00000934	12/18/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 11/2023	463782039604	1,863.08
W1	00000934	12/18/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 11/2023	463782039604	114.56
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	CLEAN UP TRASH ENCL-PRES PLZ I	6579	1,280.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	CLEAN UP TRASH ENCL-PRES PLZ I	6592	1,660.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SRVCS-PRES PLZ II	6587	450.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	IRRIGATION REPAIRS-PRES PLZ II	6626	487.59
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6571	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6594	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6607	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRA WORK - DW PERIMETER	6635	1,285.60
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SRVCS- PP E/W	6643	1,520.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332100	SEASONAL FLOWERS - THE GROVE	6645	135.87
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332100	TREE REPLACEMENT - PP III	6644	455.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6571	516.65
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6594	516.65
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6607	516.65
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6571	325.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6594	325.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6607	325.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6571	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6594	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6607	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6571	141.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6594	141.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6607	141.50

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W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6571	291.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6594	291.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6607	291.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6571	145.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6594	145.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6607	145.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6571	339.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6594	339.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6607	339.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6571	466.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6594	466.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6607	466.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6571	366.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6594	366.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6607	366.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6571	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6594	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6607	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6571	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6594	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6607	154.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6571	137.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6594	137.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6607	137.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6571	166.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6594	166.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6607	166.50

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W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6571	166.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6594	166.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6607	166.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6571	235.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6594	235.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6607	235.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6571	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6594	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6607	112.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA I - II	6571	2,245.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA I - II	6594	2,245.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA I - II	6607	2,245.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6571	225.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6594	225.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6607	225.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6571	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6594	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6607	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6571	125.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6594	125.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6607	125.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6571	487.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6594	487.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6607	487.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6571	526.60
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6594	526.60
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6607	526.60

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W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374	4332000	LMA 7 PORTOLA PLACE	6571	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374	4332000	LMA 7 PORTOLA PLACE	6594	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374	4332000	LMA 7 PORTOLA PLACE	6607	208.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374	4332000	LMA 7 KAUFMAN N BROAD	6571	958.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374	4332000	LMA 7 KAUFMAN N BROAD	6594	958.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374	4332000	LMA 7 KAUFMAN N BROAD	6607	958.25
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374	4332000	LMA 7 CANYON CREST	6571	279.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374	4332000	LMA 7 CANYON CREST	6594	279.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374	4332000	LMA 7 CANYON CREST	6607	279.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374	4332000	LMA 7 COLLEGE VIEW ESTATES II	6571	300.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374	4332000	LMA 7 COLLEGE VIEW ESTATES II	6594	300.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374	4332000	LMA 7 COLLEGE VIEW ESTATES II	6607	300.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680	4332000	LMA 7 THE BOULDERS	6571	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680	4332000	LMA 7 THE BOULDERS	6594	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680	4332000	LMA 7 THE BOULDERS	6607	500.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681	4332000	LMA 7 SUNDANCE WEST	6571	270.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681	4332000	LMA 7 SUNDANCE WEST	6594	270.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681	4332000	LMA 7 SUNDANCE WEST	6607	270.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682	4332000	LMA 7 PETUNIA I	6571	350.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682	4332000	LMA 7 PETUNIA I	6594	350.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682	4332000	LMA 7 PETUNIA I	6607	350.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683	4332000	LMA 7 SUNDANCE EAST	6571	150.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683	4332000	LMA 7 SUNDANCE EAST	6594	150.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683	4332000	LMA 7 SUNDANCE EAST	6607	150.00
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684	4332000	LMA 7 COLLEGE VIEW ESTATES I	6571	270.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684	4332000	LMA 7 COLLEGE VIEW ESTATES I	6594	270.50
W1	00000935	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684	4332000	LMA 7 COLLEGE VIEW ESTATES I	6607	270.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid	
W1	00000936	12/18/2023	KEYSER MARSTON ASSOCIATES INC	6100000	2286000	FA of UHC PP22-0002	38244	2,581.25
W1	00000936	12/18/2023	KEYSER MARSTON ASSOCIATES INC	6100000	2286000	FA NOV23 - UHC PP22-0002	0038313	1,991.25
W1	00000937	12/18/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134250	5000907	TRAFFIC OPERATION - AMEND 2	26484444	24,118.15
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	OCT23 LMA 1 LANDSCAPE MAINT	104849	41,125.38
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104610	4332001	EMERG MAINLINE REPAIR - CC	105180	369.00
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	REPLACED TREES LMA 1 EXTRA WRK	105102	3,495.90
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	EXTRA WORK LMA 1 MAGNESIA	105179	246.00
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	EXTRA WORK - LMA 9 MEDIANS	105232	2,793.06
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 ALLOWABLE EXTRA WORK	105237	660.41
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 ALLOWABLE EXTRA WORK	105239	2,459.78
W1	00000938	12/18/2023	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 ALLOWABLE EXTRA WORK	105238	2,232.13
W1	00000939	12/18/2023	OTIS ELEVATOR CO	5104195	4369500	ELEVATOR SVC SHERIFF CTR	100401337093	210.05
W1	00000940	12/18/2023	PFM ASSET MANAGEMENT LLC	1104159	4309000	Investment Mgmt OCT23	13983401	3,820.37
W1	00000941	12/18/2023	SAME DAY EXPRESS	4364650	4337200	NOV23 P. Art Maintenance	120123	4,600.00
W1	00000942	12/18/2023	SANT MADE	1104417	4302600	Design svc for Brightside	2813	1,920.00
W1	00000943	12/18/2023	SIGNARAMA	5104195	4369601	SIGNS - PARKVIEW	INV-118020	404.29
W1	00000944	12/18/2023	SITEIMPROVE INC.	1100000	1430100	Web Content Review Exp 1/25	USI-00002474	3,609.12
W1	00000944	12/18/2023	SITEIMPROVE INC.	1104190	4362001	Web Content Review 1/24-1/25	USI-00002474	3,609.11
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	copy paper for supplyroom	3554485493	8.15
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	copy paper for supplyroom	3554485493	399.79
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104330	4219000	CORPYARD OFFICE SUPPLIES	3552850172	140.41
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	3549621136	95.79
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	3549621139	-9.86
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	3551193747	17.14
W1	00000945	12/18/2023	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES - CITY HALL	3551193748	46.68
W1	00000946	12/18/2023	Strategies 360 INC.	1104159	4309000	DEC23 Lobbying & Gov Relatio	INV25817	4,000.00
W1	00000947	12/18/2023	STRYKER SALES CORPORATION	2304220	4400100	STAIR CHAIRS - FS #33	9204692407	15,174.12

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W1	00000947	12/18/2023	STRYKER SALES CORPORATION	2304220 4400100	STAIR CHAIR FOOT RESTS	9204692407	1,280.07
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 LANDSCAPE MAINT - PARKS	230522	26,098.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 LANDSCAPE MAINT - PARKS	230947	23,098.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332501	LMA 16 COURT MAINT - PARKS	230522	1,135.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332501	LMA 16 COURT MAINT - PARKS	230947	1,135.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 LANDSCAPE MAINT - COMM	230522	837.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 LANDSCAPE MAINT - COMM	230947	837.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	2764374 4332000	LMA 16 LANDSCAPE MAINT - HAYST	230522	3,650.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	2764374 4332000	LMA 16 LANDSCAPE MAINT - HAYST	230947	3,650.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	230528	2,200.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	230529	2,200.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	230522	2,200.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	230947	2,200.00
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	230868	441.22
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	230087	4,077.31
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVELYPARK	230085	1,067.59
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	4504161 4400100	Lobby Reno - Landscape	230086	1,928.84
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	231089	9,110.94
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	230867	404.74
W1	00000948	12/18/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVLEY	231008	1,242.62
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1100000 1150300	VSP M. Esqueda for 10/2023	819052466	-31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1100000 1150300	VSP A. Dan for 10/2023	819052466	-31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1100000 1150300	VSP K. Levine	819052466	-63.62
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1100000 1150300	VSP E. Vasquez	819052466	-31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 11/2023	819052466	3,992.16
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1104134 4112400	VSP R. Lamb 11/2023	819052466	-31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1104154 4112400	VSP E. Gutierrez 11/2023	819052466	-31.81

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W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1104417 4112400	VSP T. Butts 11/2023	819052466	31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1104421 4112400	VSP R. McKewon 11/2023	819052466	-31.81
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	1104470 4112400	VSP N. Romaidis 11/2023	819052466	15.90
W1	00000949	12/18/2023	VISION SERVICE PLAN INC.	8704195 4112400	VSP J.C. Velez for 10/2023	819052466	-31.81
W1	00000950	12/18/2023	VISUAL EDGE IT INC	1104190 4342000	Usage &supplies 2TX101725 NOV	24AR1321095	119.57
W1	00000950	12/18/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 10/23-11/23	24AR1329513	1,324.18
W1	00000950	12/18/2023	VISUAL EDGE IT INC	1104190 4342000	Usage & supplies 3TX403772 NOV	24AR1329514	152.06
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3124350 4309000	22/23 Remind Letter SilverSpur	010-55689	63.78
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3124350 4309000	22/23 Demand Letter SilverSpur	010-55689	35.63
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3144350 4309000	22/23 Remind Letter Highland	010-55689	21.26
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3144350 4309000	22/23 Demand Letter Highland	010-55689	71.26
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3154350 4309000	22/23 Remind Letter Section29	010-55689	148.82
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3154350 4309000	22/23 Demand Letter Section29	010-55689	71.26
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3534394 4309000	22/23 Remind Letter Univ Park	010-55689	21.26
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3534394 4309000	22/23 Demand Letter Univ Park	010-55689	71.26
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3544394 4309000	22/23 Remind Letter SP UniPark	010-55689	10.63
W1	00000951	12/18/2023	WILLDAN FINANCIAL SERVICES	3544394 4309000	22/23 Demand Letter SP UniPark	010-55689	71.26
W1	00000952	12/18/2023	WINGED SOLUTIONS INC	1104610 4332001	SP23 CC PARK BIRD MITIGATION	WS092823CP	2,790.00
W1	00000952	12/18/2023	WINGED SOLUTIONS INC	1104610 4332001	OC23 CC PARK BIRD MITIGATION	WS103123CP	2,108.00
W1	00000952	12/18/2023	WINGED SOLUTIONS INC	1104610 4332001	NV23 CC PARK BIRD MITIGATION	WS113023CP	2,728.00
W1	02001453	12/18/2023	ADVANTEC CONSULTING ENGINEERS INC	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-04	5,202.50
W1	02001454	12/18/2023	ANDERSON COMMUNICATION INC	1104416 4306101	Radio Rental 11-17-2023	20120B	175.00
W1	02001455	12/18/2023	APPLIANCE MEDIC BERTHEOLA	1104340 4331000	R/M APPLIANCES - CITY HALL	93375	472.40
W1	02001455	12/18/2023	APPLIANCE MEDIC BERTHEOLA	1104611 4331000	R/M APPLIANCES - PARKS	93608	265.46
W1	02001455	12/18/2023	APPLIANCE MEDIC BERTHEOLA	1104611 4331000	R/M APPLIANCES - PARKS	93616	307.09
W1	02001456	12/18/2023	BELSON OUTDOORS LLC	2384515 4400100	RO-FT-EPX Renova Solar	WQ350588	1,080.48
W1	02001457	12/18/2023	BLINDS ETC.	5104195 4369601	BLINDS - PARKVIEW BUILDING#129	24325	317.75

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W1	02001458	12/18/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-12/23	8,439.96
W1	02001458	12/18/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-12/23	7,049.96
W1	02001458	12/18/2023	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-12/23	482.75
W1	02001458	12/18/2023	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-12/23	350.87
W1	02001459	12/18/2023	C A C E O	1104422 4312000	CACEO Webinar 1/25/24 P. Villa	200027553	54.00
W1	02001459	12/18/2023	C A C E O	1104422 4312000	CACEO Webinar 1/16/24 P.Villan	200027532	54.00
W1	02001460	12/18/2023	CASC ENGINEERING AND CONSULTING INC104300	4309000	MS4 / NPDES SUPPORT	0049560	1,018.75
W1	02001460	12/18/2023	CASC ENGINEERING AND CONSULTING INC104300	4309000	MS4 / NPDES SUPPORT	0049763	1,650.00
W1	02001460	12/18/2023	CASC ENGINEERING AND CONSULTING INC104470	4300500	MS4 INSPECTIONS	0049763	6,250.00
W1	02001461	12/18/2023	CASH, PETTY	1104421 4211000	DS LOBBY-BUSINESS CARD ORGNZR	10/2/23-MO	58.14
W1	02001461	12/18/2023	CASH, PETTY	1104421 4211000	LOBBY CSTRS	12/7/23-MO	32.63
W1	02001461	12/18/2023	CASH, PETTY	1104421 4211000	BROCHURE DSPLY	12/7/23-MO	107.74
W1	02001461	12/18/2023	CASH, PETTY	1104421 4211000	PNTR STND	12/7/23-MO	28.00
W1	02001462	12/18/2023	CHARTER COMMUNICATIONS	1104190 4365000	NOV23 Internet Services	0345093111623	534.00
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932NV23	76.22
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286NV23	88.31
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140NV23	15.98
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45653 Portola Ave	792875403120NV23	72.11
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72780 HWY 111 (Sears)	815043444678NV23	137.58
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018NV23	3,715.43
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump and	681389846188NV23	29.10
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer P	127363385426NV23	152.60
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766NV23	2,548.83
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912NV23	221.04
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356NV23	239.39
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314NV23	483.89
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974NV23	382.91

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W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764NV23	105.30
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428NV23	88.71
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410NV23	116.36
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418NV23	88.31
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414NV23	88.32
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman	315237847764NV23	48.72
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764NV23	112.95
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764NV23	45.03
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764NV23	54.87
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764NV23	63.00
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764NV23	69.15
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764NV23	131.29
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704NV23	481.75
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714NV23	245.74
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800643444692OC23	99.84
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800643444692NV23	77.57
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714NV23	425.88
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174NV23	1,786.00
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708NV23	2,280.77
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830OC23	793.05
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830NV23	4,068.93
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222NV23	3,918.81
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702NV23	2,499.90
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710NV23	5,843.61
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814NV23	445.68
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896NV23	647.57
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952NV23	5,969.80

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W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954NV23	5,909.70
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712NV23	2,102.32
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712NV23	552.37
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712NV23	37.82
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712NV23	633.80
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712NV23	457.16
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712NV23	63.48
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712NV23	66.11
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712NV23	62.82
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934NV23	100.28
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934NV23	86.99
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934NV23	71.72
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934NV23	146.92
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934NV23	40.65
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	NOV23 26 CONSTRUCTION	306823768022NV23	235.05
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	NOV23 68 CONSTRUCTION	306749767878NV23	745.59
W1	02001463	12/18/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	NOV23 TOWN CENTER WAY	307113813150NV23	25.41
W1	02001465	12/18/2023	CONSERVE LANDCARE INC	1104611 4332001	LANDSCAPE REHAB - FREEDOM	279113	5,605.70
W1	02001466	12/18/2023	COSTAR REALTY INFORMATION INC	1100000 1430100	CoStar Annual EXP 10/31/24	120479329	3,668.36
W1	02001466	12/18/2023	COSTAR REALTY INFORMATION INC	1104190 4362001	CoStar Annual Subscription	120479329	7,336.72
W1	02001467	12/18/2023	DEPARTMENT OF PESTICIDE REGULATION	1104300 4363000	2023-25-DPRCert-MZ	83372-MZ2024	60.00
W1	02001467	12/18/2023	DEPARTMENT OF PESTICIDE REGULATION	1104300 4363000	2023-25-DPRCert-DR	137621-DR2024	60.00
W1	02001468	12/18/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC REPAIRS - PARKVIEW	242164	360.51
W1	02001469	12/18/2023	DESERT BUSINESS INTERIORS LLC	1104130 4404000	OFFICE FURNITURE FOR CITY ENGI	25481	5,597.61
W1	02001470	12/18/2023	DESERT ELECTRIC SUPPLY	1104611 4332501	ANTENNA FOR CALSENSE-HOVLEY	S3130086.001	372.60
W1	02001470	12/18/2023	DESERT ELECTRIC SUPPLY	1104611 4219000	ELECTRICAL SUPPLIES - HOVLEY	S3132170.001	112.32
W1	02001471	12/18/2023	DESERT RECREATION DISTRICT	1104344 4309000	OC23PARKS / REC SRVS - PORTOLA	3531	10,032.52

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W1	02001471	12/18/2023	DESERT RECREATION DISTRICT	1104610 4309200	OCT23 PARK SRVS - CC PARK	3530	46,953.07
W1	02001472	12/18/2023	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	23-253	2,925.00
W1	02001473	12/18/2023	DOVE PRINTING	1104417 4302600	Printing and Dist NOV/DEC	4182	6,511.00
W1	02001474	12/18/2023	FRIENDS OF THE DESERT MOUNTAINS	1104610 4309200	TRAIL MGMT / MAINTENANCE	469	25,000.00
W1	02001475	12/18/2023	FULTON DISTRIBUTING	1104330 4219000	PAPER SUPPLIES - CORPYARD	618744	457.60
W1	02001475	12/18/2023	FULTON DISTRIBUTING	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	618744	598.10
W1	02001476	12/18/2023	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	618064	226.28
W1	02001477	12/18/2023	GRANITE CONSTRUCTION CO INC.	1104310 4332000	R/M STREETS - HOVLEY WEST	2607489	437.29
W1	02001478	12/18/2023	GREEN DESERT NURSERY	2824373 4332100	PLANT MATERIAL - PP III	99368	212.06
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	773992	1,877.22
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	773993	1,328.67
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	774090	34.10
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	774961	-23.24
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	773989	-3,205.89
W1	02001479	12/18/2023	HIGH TECH IRRIGATION INC.	1104611 4332001	IRRIGATION SUPPLIES - HOVLEY	774721	685.33
W1	02001480	12/18/2023	HORIZON LIGHTING INC.	1104330 4331000	R/M ELECT/LIGHT - CORPYARD	333688	1,859.18
W1	02001480	12/18/2023	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	334281	992.45
W1	02001480	12/18/2023	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS 67	334008	227.78
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6555	500.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	LMA 7 DESERT MIRAGE	6555	516.65
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6555	112.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6555	325.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6555	339.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6555	145.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6555	291.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6555	141.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6555	235.00

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W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6555	166.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6555	166.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6555	137.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6555	154.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6555	154.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6555	366.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6555	466.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6555	270.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6555	150.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6555	350.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6555	270.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6555	500.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6555	300.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6555	279.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6555	958.25
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6555	208.25
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6555	526.60
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6555	487.50
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6555	125.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6555	208.25
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6555	225.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA I - II	6555	2,245.00
W1	02001481	12/18/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6555	112.50
W1	02001482	12/18/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG - UPGRADES P569-22	168797	16,130.00
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104614 4219000	IRRIGATION FLAGS - COOK ST	0013255886-001	44.77
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION SUPPLIES-CIVIC PARK	0013027561-001	12.11
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION SUPPLIES-CIVIC PARK	0013033797-001	1,006.34

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W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION SUPPLIES-CIVIC PARK	0013108236-001	192.73
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332001	IRRIGATION SUPPLIES - HOVELY	0012957615-001	24.00
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332501	ANTENNA FOR CALSENSE-HOVLEY	0012683819-001	1,428.13
W1	02001483	12/18/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332501	ANTENNA FOR CALSENSE-HOVLEY	0013007432-001	1,909.22
W1	02001484	12/18/2023	IMSA	1104250 4312000	WORK ZONE SAFETY -MARIO GARCIA	0000624	650.00
W1	02001485	12/18/2023	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for legal Dec '23	161201	3,000.00
W1	02001486	12/18/2023	JOHN KALISKI ARCHITECTS INC	1104470 4309000	OBJ DSGN STNDRDS-OCT23	6678	8,240.75
W1	02001486	12/18/2023	JOHN KALISKI ARCHITECTS INC	1104470 4309000	OBJ DSGN STNDRDS-SEP23	6652	11,236.08
W1	02001487	12/18/2023	JR THOMAS GOLF CARS INC	1104331 4334000	R/M LANDSCAPE GOLF CART	10207	354.33
W1	02001487	12/18/2023	JR THOMAS GOLF CARS INC	1104331 4334000	R/M LANDSCAPE GOLF CART	10267	155.72
W1	02001488	12/18/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M TRAFFIC SIGNALS	112411	175.46
W1	02001489	12/18/2023	JUNK EXPRESS, THE	1104422 4305500	ABATEMENT CASE 23-2268	210404	600.00
W1	02001489	12/18/2023	JUNK EXPRESS, THE	1104422 4305500	ABATEMENT CASE 23-2258	210406	225.00
W1	02001490	12/18/2023	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5250	566.91
W1	02001491	12/18/2023	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER	212559	14,912.76
W1	02001491	12/18/2023	KNORR SYSTEMS INC	2424549 4331101	MONTHLY PUMP PM - AQUATIC CTR	218169	2,970.00
W1	02001492	12/18/2023	LIFESTREAM	1104800 4306201	Thanksgiving Gala Table Sponso	T4G2313	3,500.00
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	979460-112223	482.46
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	993267-111723	245.50
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104330 4331000	R/M CORPYARD BLDG	993254-111723	372.65
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	JANITORIAL SUPPLIES-CITY HALL	970919-101123	52.98
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	TOOLS - CITY HALL	996283-102023	285.57
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	DIAMOND METAL PLATES - FS 33	979563-102523	1,023.41
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	DIAMOND METAL PLATES - FS 33	980658-102523	1,023.41
W1	02001493	12/18/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	980994-112223	176.02
W1	02001494	12/18/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	979462-112223	714.38
W1	02001495	12/18/2023	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS	286838	495.10

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W1	02001496	12/18/2023	NEW WEST LANDSCAPE	8734195 4337000	space #73 and #129 maintenance	202311-11	300.00
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104330 4331000	BUILDING SUPPLIES - CORPYARD	242929	8.61
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	242955	88.30
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	243126	69.98
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104344 4331000	PLUMBING SUPPLIES - PORTOLA CC	243164	32.93
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE TOOLS - PARKS	242921	141.32
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104611 4219000	TARP - FREEDOM PARK	243034	64.64
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE TOOLS - PARKS	243097	204.87
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104614 4219000	IRRIGATION SUPPLIES - LMA 1	243112	19.37
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	1104614 4337001	IRRIGATION SUPPLIES - EL PASEO	243014	70.61
W1	02001497	12/18/2023	PALM DESERT ACE HARDWARE	2304220 4331000	BUILDING SUPPLIES - FS 33	242896	49.54
W1	02001498	12/18/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	4959	1,344.97
W1	02001498	12/18/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - MEDIANS	4950	1,548.10
W1	02001498	12/18/2023	PALMER ELECTRIC	4414195 4332000	ELECT REPAIRS - DESERT WILLOW	4949	2,183.49
W1	02001498	12/18/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS-CIVIC PARK	4962	719.52
W1	02001498	12/18/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	4974	8,576.46
W1	02001498	12/18/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	4978	11,292.20
W1	02001498	12/18/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	4982	3,084.35
W1	02001498	12/18/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM PARK	4963	6,387.82
W1	02001498	12/18/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - HOVLEY PARK	4965	719.52
W1	02001498	12/18/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM PARK	4983	920.79
W1	02001498	12/18/2023	PALMER ELECTRIC	1104614 4332501	ELECT REPAIRS - EL PASEO	5001	239.84
W1	02001498	12/18/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4973	119.92
W1	02001498	12/18/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4984	1,303.83
W1	02001499	12/18/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220000334	221.35
W1	02001499	12/18/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220000335	44.77
W1	02001500	12/18/2023	PREMIER SECURITY INC.	1104800 4388500	ALARM MONITORING-ARTIST CENTER	R21126	186.00

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W1	02001501	12/18/2023	PRO-CRAFT CONSTRUCTION INC	1104340 4331000	R/M PLUMBING - CITY HALL	23121-18	1,438.50
W1	02001501	12/18/2023	PRO-CRAFT CONSTRUCTION INC	1104340 4331000	PLUMBING SRV - CITY HALL	23121-12	827.25
W1	02001502	12/18/2023	Pub Construction Inc	2304220 4400100	TO003274/TO002632 -FS #33 -	305050	2,800.00
W1	02001502	12/18/2023	Pub Construction Inc	2304220 4400100	TO003275 - FS#71 - MFA00031	305050	1,780.00
W1	02001503	12/18/2023	QUADIENT LEASING USA INC	1104159 4342000	12.20.23-3.19.24 Lease Payment	Q1073417	1,173.36
W1	02001504	12/18/2023	QUINN COMPANY	1104330 4331000	GENERATOR SRV - CORPYARD #374	WOG00017941	557.19
W1	02001504	12/18/2023	QUINN COMPANY	1104330 4331000	GENERATOR SRV - CORPYARD #375	WOG00017942	557.19
W1	02001504	12/18/2023	QUINN COMPANY	1104340 4331000	GENERATOR SRV - CITY HALL	WOG00017940	557.19
W1	02001504	12/18/2023	QUINN COMPANY	1104340 4331000	GENERATOR SRV - JOSLYN CENTER	WOG00017945	557.19
W1	02001504	12/18/2023	QUINN COMPANY	2304220 4331000	GENERATOR SRV - FS 67	WOG00017943	557.19
W1	02001504	12/18/2023	QUINN COMPANY	2304220 4331000	GENERATOR SRV - FS 33	WOG00017944	715.26
W1	02001505	12/18/2023	RASIX COMPUTER CENTER INC	1104190 4212000	2 Black Toners	ID109320	251.79
W1	02001506	12/18/2023	RICE CONSTRUCTION	4364650 4400100	Extra Regular hour and OT labo	4618	1,307.00
W1	02001506	12/18/2023	RICE CONSTRUCTION	4364650 4400100	Construction of Public Art	4618	4,675.00
W1	02001507	12/18/2023	ROCO FILMS	4364650 4309200	In Person DVD Screening	44187	362.00
W1	02001508	12/18/2023	SIMPLOT PARTNERS	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	208149513	56.95
W1	02001508	12/18/2023	SIMPLOT PARTNERS	1104611 4332001	FERTILIZER - PARKS	208149276	6,271.05
W1	02001509	12/18/2023	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 47	MNTH47JAN2024	17,119.23
W1	02001510	12/18/2023	SITEONE LANDSCAPE SUPPLY LLC	1104614 4337001	MULCH - EL PASEO	135263229-001	55.47
W1	02001511	12/18/2023	SKYLINE SAFETY AND SUPPLY	1104340 4219000	SAFETY SUPPLIES - CITY HALL	7970	155.57
W1	02001511	12/18/2023	SKYLINE SAFETY AND SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	8004	285.38
W1	02001512	12/18/2023	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-NV23	34.46
W1	02001512	12/18/2023	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-NV23	147.97
W1	02001512	12/18/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-NV23	28.78
W1	02001512	12/18/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-NV23	104.00
W1	02001512	12/18/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-NV23	14.79
W1	02001513	12/18/2023	SOUTHWEST AQUATICS	1104610 4332001	R/M LAGOON - CIVIC CENTER PARK	10-21063	4,114.00

City of Palm Desert

Check Register

12/18/2023 - 12/18/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001513	12/18/2023	SOUTHWEST AQUATICS	1104614 4392101	R/M WATER FEATURE ENTRADA DEL	10-21063	1,030.00
W1	02001514	12/18/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG	20016866	2,475.00
W1	02001514	12/18/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG	20016867	517.09
W1	02001515	12/18/2023	STERLING ADMINISTRATION	1104154 4309000	JUN2023 Admin Fees	708305	140.00
W1	02001516	12/18/2023	SUNBELT RENTALS INC	1104310 4343000	RENTAL CONSTRUCTION EQUIPMENT	146962824-0001	1,400.38
W1	02001517	12/18/2023	SUSTAINOVATION LLC	1104154 4312101	One Day Workshop 12.13.23	20231214	8,000.00
W1	02001518	12/18/2023	SWARCO MCCAIN INC.	1104250 4332500	R/M TRAFFIC SIGNALS	INV0276587	2,038.64
W1	02001519	12/18/2023	T-MOBILE USA INC	1104331 4334000	NOV23 VEHICLE GPS MONITORING	978220384-24	1,520.19
W1	02001520	12/18/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1103545	543.75
W1	02001521	12/18/2023	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	Grant Management Svcs 12/23	20911	3,750.00
W1	02001522	12/18/2023	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc 11/23-12/23	175918013-0	5,706.72
W1	02001523	12/18/2023	TRI STAR CONTRACTING II INC	1104159 4219100	MID VALLEY CHANNEL CLEANUP	020123G	237,920.00
W1	02001524	12/18/2023	U S POSTMASTER	1104417 4302600	Brightside Jan/Feb 24	BRIGHTSIDEJAN 24	7,158.94
W1	02001525	12/18/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Oct24-Nov23	9950013973	5,884.52
W1	02001525	12/18/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI OCT29-NOV28	9950394984	1,059.42
W1	02001526	12/18/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	206842	138.00
W1	02001527	12/18/2023	XEROX FINANCIAL SERVICES	1104190 4342000	3TX403772 10-11/23 Lease & Tax	5001119	241.86
W1	02001528	12/18/2023	XPRESS GRAPHICS	1104417 4361000	El Paseo 4x4 card	23-58176	190.36
W1	02001528	12/18/2023	XPRESS GRAPHICS	1104417 4361000	Wildlights Postcard	23-57665	2,383.97
W1	02001528	12/18/2023	XPRESS GRAPHICS	1104417 4361000	PDAC Fee Update - Jan 2024	23-57689	88.61
W1	02001529	12/18/2023	ZERO WASTE USA	1104611 4219000	DOG LITTER BAGS - PARKS	578595	1,986.05

City of Palm Desert

Check Register

12/18/2023 - 12/18/2023

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

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE46F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

39ED979C4B124FF...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W1

1,191,424.62

City of Palm Desert

Check Register

12/18/2023 - 12/18/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002512	12/18/2023	WILLDAN FINANCIAL SERVICES	7030000 3799999	CDIAC REPORT PA2	010-56543	300.00

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE46E4F325A44A2

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

39ED979C4B124FF...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W3

300.00