

City of Palm Desert

Check Register

3/15/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001480	03/15/2024	AMS CONNECT	1104340 4331000	R/M ALARM - CITY HALL	4343783	283.00
W1	00001481	03/15/2024	AVENU MUNISERVICES LLC	1104159 4309000	SUTA SVC ending 9.30.23	INV06-018270	711.51
W1	00001482	03/15/2024	C V A G	6100000 2282500	FEBRUARY 2024 TUMF	PDTUMF022024	24,470.00
W1	00001483	03/15/2024	CANVUS INC	2364195 4219000	RECYCLED BENCHES	INV-3931	14,710.87
W1	00001483	03/15/2024	CANVUS INC	2364195 4219000	7.75% SALES TAX	INV-3931	1,140.09
W1	00001484	03/15/2024	CBRE INC	1104130 4309000	Appraisal #CB24US001765-1 date	001765-2-24	4,500.00
W1	00001484	03/15/2024	CBRE INC	1104130 4309000	Appraisal #CB24US001765-1 date	001652-10-24	4,500.00
W1	00001484	03/15/2024	CBRE INC	1104430 4309000	Real Estate Services - Feb '24	2023-273215-004	5,000.00
W1	00001485	03/15/2024	CDW LLC	1104190 4212000	5 Diff Color Toners	PZ29132	633.33
W1	00001485	03/15/2024	CDW LLC	1104190 4212000	4 Diff Color Ink	PZ49475	436.40
W1	00001485	03/15/2024	CDW LLC	1104190 4362001	Bluebeam Core Sub2024	PX55503	2,601.00
W1	00001485	03/15/2024	CDW LLC	1104190 4362001	Acrobat Pro	PT85387	688.00
W1	00001485	03/15/2024	CDW LLC	5304190 4404000	FY2324 Headset Replacement	PX75104	126.78
W1	00001485	03/15/2024	CDW LLC	5304190 4404000	FY2324 HDD Replacement	PZ84390	95.84
W1	00001486	03/15/2024	Circuit Transit Inc	1104416 4368100	Courtesy Carts March '24	3015	24,847.62
W1	00001487	03/15/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	FEBRUARY 2024 MSHCP	PDMSHCP022024	14,625.00
W1	00001487	03/15/2024	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP022024	-146.25
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Credit-JAN 24	AN0000002867	-3,316.00
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Credit-DEC 23	AN0000002849	-1,546.00
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control Officer-JAN 24	AN0000002867	22,760.40
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control OT-JAN 24	AN0000002867	1,650.46
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care-JAN 24	AN0000002867	4,066.70
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	License Admin Fee-JAN 24	AN0000002867	2,235.95
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Ops & Maint-JAN 24	AN0000002867	323.64
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control Officer-DEC 23	AN0000002849	22,760.40
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control OT-DEC 23	AN0000002849	2,058.82
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Care-DEC 23	AN0000002849	4,235.60

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W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	License Admin Fee-DEC 23	AN0000002849	805.85
W1	00001488	03/15/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Ops & Maint-DEC 23	AN0000002849	250.56
W1	00001489	03/15/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	35238381	1,078.52
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: Feb	10211	3,250.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: Feb	10211	1,000.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Content Capture: Feb	10211	1,500.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Facebook Campaign: Feb	10211	180.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Content Capture: Feb for merch	10211	1,500.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services	10211	2,200.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Oversee local PR efforts with	10211	750.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	Merchant Relations: monthly ou	10211	2,000.00
W1	00001490	03/15/2024	FG CREATIVE INC	2714491 4321500	First Fridays: Oversee store	10211	750.00
W1	00001491	03/15/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	TRASH ENCL CLEANUP - PPI-II	6684	1,600.00
W1	00001492	03/15/2024	IDEA PEDDLER LLC	1104417 4309000	Creative Services & Branding	2404	3,000.00
W1	00001492	03/15/2024	IDEA PEDDLER LLC	1104417 4309000	Creative Services & Branding	2405	5,000.00
W1	00001492	03/15/2024	IDEA PEDDLER LLC	1104417 4309000	CS & B: Hero Video Ads	2403	4,000.00
W1	00001493	03/15/2024	IMPRESSION DESIGN	1104422 4214000	Code Jackets	15184	64.64
W1	00001493	03/15/2024	IMPRESSION DESIGN	1104422 4214000	Code Ladies Polo	15271	183.12
W1	00001494	03/15/2024	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	Econ Toolbox - Jan '24	0038502	4,262.50
W1	00001494	03/15/2024	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	Econ Toolbox Feb '24	0038561	9,655.00
W1	00001495	03/15/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	27298323	20,873.11
W1	00001496	03/15/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	FEB24 LMA 9 MAINT - MEDIAN	106656	24,745.40
W1	00001496	03/15/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	FEB24 LMA 1 MONTHLY LANDSCAPE	106593	41,125.38
W1	00001496	03/15/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	FEB24 LMA 9 MAINT - ENTRADA	106656	5,040.80
W1	00001497	03/15/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt JAN24	14113196	3,835.29
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEE CITY HALL	1604465	104.00
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	2304220 4331000	LATE FEE - FIRE STATIONS	1604465	104.00

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W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	5104195 4369500	LATE FEES - SHERIFF SUBSTATION	1639183	20.00
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	5104195 4369500	LATE FEES - SHERIFF SS	1664155	40.00
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	1104330 4309000	DEC23 3 WATER DISPENSERS - CY	1604465	223.05
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	1104340 4309000	DEC23 3 WATER DISPENSERS - CH	1604465	223.05
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	1104344 4309000	DEC23 1 WATER DIS - PORTOLA CC	1604465	74.35
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	2304220 4331000	DEC23 3 WATER DISP - FIRE STAT	1604465	223.05
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	5104195 4369500	JAN24 1 WATER DISP -SHERIFF SS	1639183	74.35
W1	00001498	03/15/2024	PURE WATER PARTNERS LLC	5104195 4369500	FEB24 1 WATER DISP- SHERIFF SS	1664155	74.35
W1	00001499	03/15/2024	SANT MADE	1104190 4362001	Website Hosting & Maintenance	2869	700.00
W1	00001500	03/15/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Blk Sharpies/Red Pens/Ruler	3560315009	39.16
W1	00001501	03/15/2024	TILDEN-COIL CONSTRUCTORS INC	4500000 2060000	REL RET P115697/C42400	REL RET-CFA00014	102,185.09
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#1 11/23-1/24	14147666	125.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#2 11/23-1/24	14147666	125.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#3 11/23-1/24	14147666	125.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#4 11/23-1/24	14147666	125.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee City 11/23-1/24	14147666	875.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#1 08/23-10/23	14019534	135.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#2 08/23-10/23	14019534	135.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#3 08/23-10/23	14019534	135.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee PA#4 08/23-10/23	14019534	135.00
W1	00001502	03/15/2024	US BANK	1104159 4309000	Admin Fee City 08/23-10/23	14019534	875.00
W1	00001503	03/15/2024	VERIZON WIRELESS SERVICES LLC	1104210 4304200	Sheriff Tower Dump-241308710	9022348619	75.00
W1	00001503	03/15/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon Jan24-Feb23	9957411959	5,069.33
W1	00001503	03/15/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI Jan29-Feb28	9957793417	1,073.80
W1	02002304	03/15/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-07	3,580.00
W1	02002305	03/15/2024	AT&T	1104210 4304200	Sheriff LEA Tracking-3849649	497295	95.00
W1	02002306	03/15/2024	BARBARA SINATRA CHILDREN'S	1104800 4388600	Harnik Champ. Hon. Lunch 2024	CHMP HON 3/26/24	150.00

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W1	02002307	03/15/2024	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	45533	370.50
W1	02002307	03/15/2024	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	45534	1,316.90
W1	02002308	03/15/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6035290	851.17
W1	02002309	03/15/2024	C A C E O	1104422 4312000	Webinar 3.6.24 P. Rodriguez	200028706	60.00
W1	02002310	03/15/2024	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	Webinar Permit Techs 5/9/24	17275	320.00
W1	02002310	03/15/2024	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	Webinar Permit Techs 6/5/24	17276	320.00
W1	02002311	03/15/2024	CASL INTERPRETING	1104114 4309000	On-Call ASL Interpreter Servic	1807651A	190.00
W1	02002312	03/15/2024	CHARTER COMMUNICATIONS	5104195 4369601	MR24 73710 FW Parkview	229561901030124	142.97
W1	02002313	03/15/2024	CHRISTOPHER GERRY	1104154 4312101	Fall2023 Tuition Reimbursement	CGERRY 12.29.23	1,869.00
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (1/11 - 2/12)	720041309104FB24	61.33
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704FB24	595.03
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714FB24	249.43
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714FB24	398.07
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174FB24	777.24
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772FB24	3,080.01
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708FB24	1,278.55
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222FB24	717.39
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702FB24	1,841.29
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710FB24	4,030.42
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814FB24	318.99
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896FB24	629.12
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700FB24	29.04
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700FB24	36.42
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700FB24	47.69
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700FB24	46.26
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700FB24	29.04
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700FB24	30.27

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W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	20 1050 Sonata II	315173847700FB24	70.26
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700FB24	54.04
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700FB24	37.65
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700FB24	29.04
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700FB24	31.50
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700FB24	30.27
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700FB24	60.54
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700FB24	42.67
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700FB24	70.38
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700FB24	61.77
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700FB24	59.79
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700FB24	36.42
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952FB24	955.33
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954FB24	973.37
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712FB24	1,997.80
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712FB24	128.28
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712FB24	37.82
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712FB24	42.74
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700FB24	35.19
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700FB24	32.73
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712FB24	136.37
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712FB24	59.79
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712FB24	59.96
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712FB24	40.28
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700FB24	41.34
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700FB24	176.00
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934FB24	100.28

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W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934FB24	86.99
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934FB24	71.72
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934FB24	72.95
W1	02002314	03/15/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934FB24	40.65
W1	02002315	03/15/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 Burglary Suppression	SH0000044998	909.20
W1	02002315	03/15/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 Burglary Suppression	SH0000045003	872.47
W1	02002316	03/15/2024	CROSSTOWN ELECTRICAL	2134385 5000911	VITALIA / GF IMPROVEMENTS	5110-001	13,700.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC PM - CITY HALL / HS / PDC	246087	6,834.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	1104344 4331000	HVAC PM - PORTOLA CC	246087	388.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC PM - ARTISTS COUNCIL	246087	1,456.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC PM - AQUATIC CTR	246087	391.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC PM - SHERIFF SUBSTATION	246087	6,983.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC PM - PARKVIEW OFFICE COMP	246087	1,806.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC PM - STATE BUILDING	246087	1,130.00
W1	02002317	03/15/2024	DESERT AIR CONDITIONING INC.	5104195 4369800	HVAC PM - HENDERSON BLDG	246087	843.00
W1	02002318	03/15/2024	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	8969	175.00
W1	02002319	03/15/2024	DESERT RECREATION DISTRICT	1104344 4309000	JAN24 PARKS / REC SRVS - PCC	3602	9,578.64
W1	02002319	03/15/2024	DESERT RECREATION DISTRICT	1104610 4309200	JAN24 PARK SRVS - CC PARK	3601	41,156.31
W1	02002320	03/15/2024	DESERT VALLEYS BUILDERS	1104430 4312500	Unlsh Your Buis Potntl 3/14/24	DVBA03142024	48.00
W1	02002321	03/15/2024	ESPINOZA, EFREN	1104300 4391500	01-24BOOTREIM-EE	01-24BOOTREIM-EE	235.06
W1	02002322	03/15/2024	FOUNDING CHAPTER OF SOUTHERN	2364195 4312000	WRS Conference- Amy Lawrence	SWANA-1948300	950.00
W1	02002323	03/15/2024	FOUNDING CHAPTER OF SOUTHERN	2364195 4312000	WRS Conference-Luis Montezuma	SWANA-1971441	550.00
W1	02002324	03/15/2024	GLOBAL CTI GROUP INC.	1104190 4336000	Troubleshooting for Mitel	169788	75.00
W1	02002325	03/15/2024	GOVERNMENT SOCIAL MEDIA LLC	1104417 4312000	GSMCON2024	2024-210016780	449.00
W1	02002326	03/15/2024	GREATER COACHELLA VALLEY	1104430 4363000	2024 - 2025 Mmrship dues	25510	360.00
W1	02002327	03/15/2024	GREATER COACHELLA VALLEY	1104430 4312500	State of IndWells 4/23/2024	50181	59.00
W1	02002328	03/15/2024	HORIZON LIGHTING INC.	5104195 4369601	R/M ELECT/LIGHT - PARKVIEW	341450	867.01

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155642-FB24	164.30
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155645-FB24	24.84
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	40996 WASH ST TRF SIGNAL	50524526-FB24	118.23
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Shopper	50087402-FB24	52.31
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087411-FB24	51.90
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	72800 Dinah Shore Drive	50087423-FB24	75.00
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterrey	50087432-FB24	94.58
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterrey	50087443-FB24	53.77
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087452-FB24	80.62
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37998 Gerald Ford Dr	50514026-FB24	46.48
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37996 Gerald Ford Dr Signal LT	50514028-FB24	71.46
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75396 Frank Sinatra Dr	50540835-FB24	53.97
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75394 Frank Sinatra Dr St Ligh	50540839-FB24	37.32
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75398 Frank Sinatra Dr	50540840-FB24	58.97
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	33108 Mont Safety Lt (Prv50650	50887764-FB24	157.14
W1	02002329	03/15/2024	IMPERIAL IRRIGATION DISTRICT	1104614	4351400	34249 Monterey Ave	50488446-FB24	12.55
W1	02002330	03/15/2024	INSTITUTE OF TRANSPORTATION	1104300	4363000	ITE 2024 Membership Dues BA	1023713-BA2024	345.00
W1	02002331	03/15/2024	INTERNATIONAL CODE COUNCIL	1104420	4312000	'21 IBC Book	1001836314	155.16
W1	02002331	03/15/2024	INTERNATIONAL CODE COUNCIL	1104420	4312000	'21 IRC Book & Tabs	1001842542	368.51
W1	02002332	03/15/2024	JACOBSSON ENGINEERING	4410000	2060000	Retentions Payable	RTNT-348-002	-10,728.50
W1	02002332	03/15/2024	JACOBSSON ENGINEERING	4414195	4809200	DW PARKING IMPROVEMENTS	348-002	214,570.00
W1	02002333	03/15/2024	JENNIFER RAISER	4364650	4312500	Local Meetings	42424	500.00
W1	02002334	03/15/2024	JUNK EXPRESS LLC, THE	1104430	4309000	Mountain View Case#24-743	24016	1,095.00
W1	02002335	03/15/2024	JUNK EXPRESS LLC, THE	1104422	4305500	ABATE CASE #24-1254	24031	475.00
W1	02002336	03/15/2024	LOCK SHOP INC.	5104195	4369500	R/M LOCKS - SHERIFF CENTER	CC00000027	2,058.30
W1	02002337	03/15/2024	LSL CPAs	1104151	4302000	23 Gov & Successor Agency Audi	61384	5,721.00
W1	02002338	03/15/2024	MAGER, VANESSA	1104430	4311500	CSUSB 1st Qtr Legislative Brie	MILE02072024	99.16

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002339	03/15/2024	MERCHANTS BUILDING	5104195 4369500	EXTRA JANITORIAL - SHERIFF CTR	778148	380.00
W1	02002339	03/15/2024	MERCHANTS BUILDING	5104195 4369601	FEB24 PARKVIEW - SUITE 120	783263	2,532.06
W1	02002340	03/15/2024	MULTI W SYSTEMS INC	2424549 4331101	R/M PUMPS - AQUATIC CENTER	32430118	11,344.62
W1	02002341	03/15/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM PARK	5250	333.88
W1	02002341	03/15/2024	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - HOVLEY PARK	5303	359.76
W1	02002342	03/15/2024	PARK CONSULTING GROUP INC.	1104190 4390000	Feb24 Advisory & Impl Services	392	33,320.00
W1	02002342	03/15/2024	PARK CONSULTING GROUP INC.	1104190 4390000	Jan24 Advisory & Impl Services	364	33,320.00
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	FEB24 PEST CONTROL - CORPYARD	303125	104.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	FEB24 PEST CONTROL - CORPYARD	303126	49.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	FEB24 PEST CONTROL -HISTORICAL	303128	49.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	FEB24 PEST CONTROL - CITY HALL	303129	137.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	FEB24 PEST CONTROL -PORTOLA CC	303127	74.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	FEB24 PEST CONTROL - PSAM	303137	99.00
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	FEB24 PEST CONTROL - FS #33	303134	88.00
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	FEB24 PEST CONTROL - FS #67	303135	71.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	FEB24 PEST CONTROL - FS #71	303136	71.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	FEB24 PEST CONTROL - SHERIFF S	303132	88.00
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	FEB24 PEST CONTROL - PARKVIEW	303130	82.50
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	FEB24 PEST CONTROL- STATE BLDG	303131	88.00
W1	02002343	03/15/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	FEB24 PEST CONTROL -HENDERSON	303133	132.00
W1	02002344	03/15/2024	POWERS AWARDS	1104211 4306001	COPS Badges	157455	14.01
W1	02002345	03/15/2024	PROFORMA SOCIAL	1104154 4219000	Business Cards	BH49004261A	123.85
W1	02002346	03/15/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15667	1,401.20
W1	02002346	03/15/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15641	1,120.96
W1	02002347	03/15/2024	QUADIENT LEASING USA INC	1104159 4342000	3.20.24-6.19.24 Lease N2108232	Q1208382	1,173.36
W1	02002348	03/15/2024	RAP Foundation	1104110 4312500	Quintanilla State of the 4th	STATEOFTHE4TH	85.00
W1	02002349	03/15/2024	RIVERSIDE COUNTY DEPUTY	1104800 4306201	RSA 2024 Golf Tourney Tee Spon	RSA 2024 GOLF TO	1,000.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002350	03/15/2024	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-MR24	75.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848MR24	118.66
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 San Pablo	700653808235MR24	14.04
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893MR24	7,780.50
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320FB24	2,695.39
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741MR24	238.76
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517FB24	354.02
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861FB24	1,850.74
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033FB24	19.64
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033FB24	15.23
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033FB24	35.03
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033FB24	15.82
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033FB24	16.08
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033FB24	30.82
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033FB24	32.65
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033FB24	30.82
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033FB24	31.49
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033FB24	14.67
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033FB24	34.48
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033FB24	647.60
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033FB24	33.51
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033FB24	709.63

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033FB24	82.88
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033FB24	15.41
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033FB24	16.35
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033FB24	27.22
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW Dr Ste 116	700339417188MR24	105.14
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW STE 100A	700066496069MR24	881.68
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888FB24	781.74
W1	02002351	03/15/2024	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE (2/2 - 3/4)	700423102627MR24	1,026.41
W1	02002352	03/15/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Tower Dump-T240110037	9559945587	50.00
W1	02002353	03/15/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	Grant Management Svcs 2/24	21186	9,000.00
W1	02002353	03/15/2024	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	Grant Management Svcs 3/24	21343	9,000.00
W1	02002354	03/15/2024	UNIVERSITY OF CALIFORNIA	1104159 4309300	CPD Townhall Reservation Fee	1522775	488.00
W1	02002355	03/15/2024	WASHINGTON CHARTER SCHOOL	1104211 4309201	2 Crossing Grds - 08/23-12/23	WC00000024	9,987.50
W1	02002356	03/15/2024	WASHINGTON CHARTER SCHOOL	1104800 4388600	Quintanilla Wash. Chart. Gala	GALA 3.16.24	95.00
W1	02002357	03/15/2024	WITTMAN ENTERPRISES LLC	2304220 4309000	FEB24 Consultant Services	24020547	16,836.00
W1	02002358	03/15/2024	ZERO WASTE USA	1104611 4219000	DOG LITTER BAGS - PARKS	593606	2,979.07

Audited and Found Correct

DocuSigned by:
Veronica Chavez
 BE48E4E325A44A2
 Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
 3F391C0E7C2C4D7
 Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
Todd Hileman
 CF3F386233F0405
 City Manager

Total For Bank ID - W1
894,847.86