

City of Palm Desert

Check Register

1/12/2024 - 1/12/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001085	01/12/2024	CITY OF PALM DESERT	4414195 4809200	ELEC23-0119 INSPECTION FEES	INV-3772	453.00
W1	00001085	01/12/2024	CITY OF PALM DESERT	4414195 4809200	TRASH ENCLOSURE PERMIT FEES	INV-3727	290.00
W1	00001086	01/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR Monthly Fee Nov 2023	1457	5,783.33
W1	00001087	01/12/2024	DESERT PUBLICATIONS INC	1104417 4322200	PARTY IN THE PARK PS LIFE ADVR	993598	5,000.00
W1	00001088	01/12/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34822936	1,707.08
W1	00001089	01/12/2024	FEDERAL EXPRESS CORP.	8734195 4366000	Fedex Housing 8-321-16170 LFee	9-665-02315	22.72
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	PSL Stand Alone - #993642	10196	1,800.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	Website: Monthly update#993644	10196	250.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	PSL Nov issue; FP ad #98199	10196	4,395.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	PSL Digital Newsletters#993665	10196	1,800.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	Monthly updates, Dec #993664	10196	250.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	PSL Dec issue; FP ad#98576	10196	4,395.00
W1	00001090	01/12/2024	FG CREATIVE INC	2714491 4321500	Print/Magazine: Catalogu#98614	10196	250.00
W1	00001091	01/12/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	COFFEE, KITCHEN SUPPLIES	734585	102.18
W1	00001091	01/12/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	732557	120.00
W1	00001092	01/12/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	IRRIGATION SUPPLIES - MAGNESIA	773875	63.43
W1	00001093	01/12/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332100	R/M IRRIGATION - PDCC	6605	295.75
W1	00001094	01/12/2024	HR GREEN PACIFIC INC	2134250 5000906	PROVIDE TRAFFIC ENGINEERING AN	170235	11,147.50
W1	00001094	01/12/2024	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	170234	1,690.00
W1	00001095	01/12/2024	IDEAPEDDLER LLC	1104417 4309000	Pocket Guide Shoot Recap	2348	25,000.00
W1	00001095	01/12/2024	IDEAPEDDLER LLC	1104417 4309000	Pocket Guide Storyboard	2323	15,000.00
W1	00001096	01/12/2024	INTERWEST CONSULTING GROUP INC.	2334670 5000201	NORTH SPHERE PARK -	185461	89,452.00
W1	00001097	01/12/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	26784850-1	33,021.07
W1	00001098	01/12/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 LANDSCAPE MAINT - MEDIAN	105263	24,745.40
W1	00001098	01/12/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 MONTHLY LANDSCAPE MAINT	105278	41,125.38
W1	00001098	01/12/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	LANDSCAPE MAINT - ENTRADA DEL	105263	5,040.80
W1	00001099	01/12/2024	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	ENG SRVS - BIKE / PED P565-21	1198538	18,356.25

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W1	00001099	01/12/2024	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	ENG - BIKEWAY AND PED IMP	1196967	23,367.20
W1	00001100	01/12/2024	NEOGOV	1104190 4362001	HR SOFTWARE GOVJOBS.COM & INSI	INV-36964	4,720.73
W1	00001100	01/12/2024	NEOGOV	1100000 1430100	HR Software exp 12/09/24	INV-36964	3,372.03
W1	00001101	01/12/2024	NV5 INC	1104159 4309000	NORTH SPHERE DRY UTILITY	365079	1,867.00
W1	00001102	01/12/2024	OTIS ELEVATOR CO	1104330 4309000	ELEVATOR SVC - CORPYARD	644373	1,711.52
W1	00001102	01/12/2024	OTIS ELEVATOR CO	5104195 4369500	ELEVATOR SVC SHERIFF SUBSTAT	100401367550	210.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1557548	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1580617	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104330 4309000	LATE FEE - CORPYARD	1580617	34.67
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1557548	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1580617	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEE - CITY HALL	1580617	34.67
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1557548	74.35
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1580617	74.35
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1557548	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1580617	223.05
W1	00001103	01/12/2024	PURE WATER PARTNERS LLC	2304220 4331000	LATE FEE - FIRE STATIONS	1580617	34.66
W1	00001104	01/12/2024	SAME DAY EXPRESS	4364650 4337200	Maintenance of City's permanen	010124	4,600.00
W1	00001105	01/12/2024	SANT MADE	1104190 4362001	Website Hosting & Maintenance	2826	700.00
W1	00001106	01/12/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Dry Erase C.Ortega Boxes Files	3555389396	183.65
W1	00001106	01/12/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	3 pk Scissors	3555389396	16.86
W1	00001106	01/12/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3551955357	33.61
W1	00001106	01/12/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3552397810	56.94
W1	00001106	01/12/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3552850185	47.29
W1	00001107	01/12/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GAR	230366	4,837.61
W1	02001678	01/12/2024	ABRAHAM LINCOLN SCHOOL	1104800 4389201	MOU FOR AFTERSCHOOL CARE PROGR	C41740B-3	75,000.00
W1	02001679	01/12/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2266	127.78

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W1	02001680	01/12/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-05	14,875.00
W1	02001681	01/12/2024	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	536733	401.29
W1	02001681	01/12/2024	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	536910	1,639.71
W1	02001682	01/12/2024	ALL COLOR GROWERS INC	1104610 4332001	ANNUAL COLOR - CC PARK	2023-472	1,540.83
W1	02001682	01/12/2024	ALL COLOR GROWERS INC	1104614 4337001	ANNUAL COLOR FLOWERS -EL PASEO	2023-472	26,614.25
W1	02001683	01/12/2024	ANDERSON COMMUNICATION INC	1104310 4365000	DEC23 RADIO REPEATER SERVICE	20130B	250.00
W1	02001684	01/12/2024	ARMSTRONG GROWERS	1104340 4331000	POINSETTIAS	SI-299113	792.07
W1	02001685	01/12/2024	AT&T	1104210 4304200	T232910107 Tracking	489235	95.00
W1	02001686	01/12/2024	BILLER CONTENT INC	4364650 4309200	Film Series Jan	01242024	250.00
W1	02001687	01/12/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	5043827	89.18
W1	02001687	01/12/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034852	301.43
W1	02001687	01/12/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034977	1,402.20
W1	02001688	01/12/2024	BRIAN K. STEMMER CONSTRUCTION	4504161 4400100	PW OFFICE CONSTRUCTION	5889	24,950.00
W1	02001689	01/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-01/24	8,439.96
W1	02001689	01/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-01/24	7,035.40
W1	02001689	01/12/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-01/24	482.75
W1	02001689	01/12/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-01/24	350.87
W1	02001690	01/12/2024	C A C E O	1104422 4312000	CACEO webinar 1.25.24 DMora	200027530	54.00
W1	02001690	01/12/2024	C A C E O	1104422 4312000	CACEO Webinar2.21.24 J.Centeno	200027615	54.00
W1	02001691	01/12/2024	CAPPO	1104150 4363000	J.Ramont 24CAPPO Member	300013608	140.00
W1	02001691	01/12/2024	CAPPO	1104150 4363000	C.Ortega 24CAPPO Member	300013228	140.00
W1	02001691	01/12/2024	CAPPO	1104150 4363000	J.Barron 24CAPPO Member	300013600	140.00
W1	02001692	01/12/2024	CASC ENGINEERING AND CONSULTING INCI	104300 4309000	MS4 / NPDES SUPPORT	0049987	902.00
W1	02001693	01/12/2024	CASH, PETTY	1104250 4312000	10/16/23 ITS Ca Conference	101623-BA	27.00
W1	02001693	01/12/2024	CASH, PETTY	1104300 4211000	10/10/23 Monitor stand/Door Si	101023-BE	60.43
W1	02001693	01/12/2024	CASH, PETTY	1104300 4211000	11/30/23 All supervisor Mtg	113023-MA	53.67
W1	02001693	01/12/2024	CASH, PETTY	1104300 4211000	09/28/23 labels	092823-CG	32.31

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W1	02001693	01/12/2024	CASH, PETTY	1104300 4211000	12/19/23 MG Retirement	121923-BE	16.26
W1	02001693	01/12/2024	CASH, PETTY	1104300 4312500	10/14/23 Lunch Landscape Callo	101423-MA	65.30
W1	02001693	01/12/2024	CASH, PETTY	1104300 4312500	10/06/23 Project Update Mtg	100623-MA	91.47
W1	02001693	01/12/2024	CASH, PETTY	1104300 4312500	12/13/23 Cartgraph Training	121323-MP	26.91
W1	02001693	01/12/2024	CASH, PETTY	1104331 4334000	12/11/23 DMV Fees Trailer#101	121123-DR	25.53
W1	02001693	01/12/2024	CASH, PETTY	1104614 4219000	10/19/23 Holiday Light Tripper	101923-MA	22.56
W1	02001693	01/12/2024	CASH, PETTY	2774373 4332100	11/30/23 Key tags PP e/w	113023-VM	33.91
W1	02001694	01/12/2024	CBRE INC	8734195 4309000	FYE23. Appraisal of vacant pa	0043046-1-23	4,000.00
W1	02001695	01/12/2024	CITY CLERKS ASSOCIATION	1104111 4312000	M. Nance CMC Training	200002903	400.00
W1	02001696	01/12/2024	CITY OF RANCHO MIRAGE	2294210 4391400	SHERIFF EQUIPMENT PURCH FARO T	136	37,016.92
W1	02001697	01/12/2024	COACHELLA VALLEY ASSOCIATION	2384515 4363000	FY23/24 1ST QUARTER AB2766	CV24083-23	13,499.83
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704DC23	517.16
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932DC23	75.07
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714DC23	242.05
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800643444692DC23	99.84
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286DC23	86.99
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140DC23	15.98
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	45653 Portola Ave	792875403120DC23	62.49
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	72780 HWY 111 (Sears)	815043444678DC23	101.41
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714DC23	426.70
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772NV23	5,875.69
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772DC23	4,917.49
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708DC23	1,296.16
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830DC23	1,167.29
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018DC23	801.29
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222DC23	2,062.37
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump	681389846188DC23	27.87

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W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer	127363385426DC23	103.59
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702DC23	2,138.86
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710DC23	6,742.11
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766DC23	2,391.93
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912DC23	183.03
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814DC23	349.74
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356DC23	132.33
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314DC23	481.24
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974DC23	347.53
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896DC23	656.18
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764DC23	85.62
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700NV23	45.03
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700DC23	51.48
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700NV23	35.19
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700DC23	129.86
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700NV23	47.69
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700DC23	51.58
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700NV23	43.80
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700DC23	45.03
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700NV23	29.04
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700NV23	30.27
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700DC23	29.04
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700DC23	31.50
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700NV23	48.92
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700DC23	55.37
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700NV23	67.80
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700DC23	67.80

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W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700NV23	37.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700NV23	29.04
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700DC23	37.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700DC23	29.04
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700NV23	30.27
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700NV23	30.27
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700DC23	30.27
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700DC23	29.04
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700NV23	64.23
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700DC23	60.54
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700NV23	37.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700DC23	36.42
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700NV23	71.61
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700DC23	70.38
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700NV23	61.77
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700DC23	60.54
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700NV23	33.96
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700DC23	119.95
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700NV23	40.11
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700DC23	49.02
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954DC23	2,681.42
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712DC23	2,085.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712DC23	524.37
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428DC23	86.99
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410DC23	86.99
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418-D23	86.99
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414DC23	86.99

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W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712DC23	36.59
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712DC23	103.01
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700NV23	29.05
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700NV23	-182.16
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700DC23	33.96
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700NV23	36.42
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700DC23	35.19
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712DC23	307.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712DC23	53.64
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712DC23	61.19
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712DC23	39.05
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman	315237847764DC23	43.80
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700NV23	47.49
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700DC23	45.03
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764DC23	115.71
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764DC23	37.65
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764DC23	42.57
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764DC23	60.54
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764DC23	64.23
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764DC23	114.28
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700NV23	272.03
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700DC23	177.23
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934DC23	106.43
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934DC23	86.99
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934DC23	72.95
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934DC23	156.96
W1	02001698	01/12/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934DC23	40.65

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W1	02001700	01/12/2024	CONSERVE LANDCARE INC	1104159 4219100	August '23 Weather Event: Medi	254319	8,268.60
W1	02001700	01/12/2024	CONSERVE LANDCARE INC	1104611 4332001	LANDSCAPE REHAB - PARKS	254316	4,194.90
W1	02001701	01/12/2024	CONSOLIDATED ELECTRICAL	1104610 4332100	ELECT / LIGHTING - CC PARK	5725-1090319	4,148.38
W1	02001701	01/12/2024	CONSOLIDATED ELECTRICAL	1104614 4332501	ELECTRIC - SAN PABLO ART PIECE	5725-1103923	514.68
W1	02001702	01/12/2024	CSMFO	1104150 4312000	CSMFO Annual Conf V.Chavez 24	200019235	515.00
W1	02001703	01/12/2024	DATA TICKET INC	1104422 4309000	PARKING TICKET PROCESS- NOV23	159100	177.00
W1	02001704	01/12/2024	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	703829	280.00
W1	02001705	01/12/2024	DESERT FIRE EXTINGUISHER	1104340 4309000	R/M FIRE SYSTEM - CITY HALL	12472519	63.57
W1	02001705	01/12/2024	DESERT FIRE EXTINGUISHER	5104195 4369601	R/M FIRE SYSTEM - PARKVIEW BLD	12476689	866.62
W1	02001705	01/12/2024	DESERT FIRE EXTINGUISHER	5104195 4369800	R/M FIRE SYSTEM - HENDERSON	12474258	100.93
W1	02001705	01/12/2024	DESERT FIRE EXTINGUISHER	5104195 4369800	R/M FIRE SYSTEM - HENDERSON	12476221	118.54
W1	02001706	01/12/2024	DESERT RECREATION DISTRICT	1104344 4309000	PARKS / REC SRVS - PORTOLA CC	3567	9,118.87
W1	02001706	01/12/2024	DESERT RECREATION DISTRICT	1104610 4309200	PARK SRVS - CIVIC CENTER PARK	3566	44,124.46
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER CONTROL - CC PAR	2088	250.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER CONTROL - CC PAR	2089	250.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER CONTROL - CC PAR	2162	250.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER CONTROL - CC PAR	2405	290.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	2088	215.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	2089	215.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	2162	215.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4332001	GOPHER/RODENT CONTROL - PARKS	2405	275.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	2088	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	2089	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	2162	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104611 4391000	RODENT/GOPHER CONTROL - GARDEN	2405	80.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	2088	110.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	2089	110.00

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W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	2162	110.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	1104614 4392101	RODENT/GOPHER CONTROL - ENTRAD	2405	130.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	2088	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	2089	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	2162	60.00
W1	02001707	01/12/2024	DESERT TREE SPRAYING	2854374 4332100	RODENT/GOPHER CONTROL - K/B	2405	80.00
W1	02001708	01/12/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	23-275	2,925.00
W1	02001709	01/12/2024	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SERVICE - FS#33	2954	971.31
W1	02001709	01/12/2024	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SERVICE - FS#71	2955	971.31
W1	02001709	01/12/2024	DR HYDRAULICS INC	2304220 4331000	COMPRESSOR SERVICE - FS#67	2956	971.31
W1	02001710	01/12/2024	DRAGON'S EXTERMINATOR	1104610 4331000	PEST CONTROL - CC PARK	89232657	50.00
W1	02001710	01/12/2024	DRAGON'S EXTERMINATOR	1104611 4331000	PEST CONTROL - PARK BLDGS	89232657	180.00
W1	02001710	01/12/2024	DRAGON'S EXTERMINATOR	1104611 4391000	PEST CONTROL - COMM GARDENS	89232657	10.00
W1	02001711	01/12/2024	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - NS FIRE STATION	59714	3,191.50
W1	02001712	01/12/2024	ETCH THIS AND THAT	1104111 4306300	BCC Clocks-Small	10677	272.17
W1	02001713	01/12/2024	FOSTER GARDNER INC.	1104610 4332001	TREE FERTILIZER - CC PARK	274171	490.81
W1	02001713	01/12/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	274694	3,423.34
W1	02001714	01/12/2024	GALLS LLC	1104211 4306001	COPS Uniforms	026479357	85.33
W1	02001715	01/12/2024	GARLAND/DBS INC	1104800 4388500	R/M ROOF - ARTISTS CENTER	42785245068	8,067.00
W1	02001716	01/12/2024	GLADWELL GOVERNMENTAL SERVICES INC	1104111 4309000	REC MGMT Legal Review 23-24	5314	350.00
W1	02001717	01/12/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33719-1	395.00
W1	02001718	01/12/2024	HERITAGE LANDSCAPE	1104614 4337001	IRRIG SUPPLIES - MAG MEDIANS	0012234116-001	51.68
W1	02001719	01/12/2024	HERITAGE LANDSCAPE	1104611 4219000	IRRIGATION TOOLS - HOVLEY	0012957615-001	24.00
W1	02001719	01/12/2024	HERITAGE LANDSCAPE	1104611 4332001	IRRIG SUPPLIES - MAGN FALLS	0013205968-003	1,134.35
W1	02001719	01/12/2024	HERITAGE LANDSCAPE	1104611 4332001	IRRIG SUPPLIES - FREEDOM PARK	0013290737-002	116.62
W1	02001719	01/12/2024	HERITAGE LANDSCAPE	1104614 4219000	IRRIGATION TOOLS - MEDIANS	0013536073-001	63.54
W1	02001719	01/12/2024	HERITAGE LANDSCAPE	1104614 4337001	IRRIG SUPPLIES - MAGN FALLS DR	0013205968-001	257.66

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W1	02001720	01/12/2024	HORIZON LIGHTING INC.	1104340 4331000	R/M ELECT / LIGHT - CITY HALL	336124	1,543.54
W1	02001720	01/12/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #71	336324	11,497.13
W1	02001721	01/12/2024	I I M C	1104111 4363000	Lomeli Mem. Ren+ Late Fee	39414-MLOMELI	140.00
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-DC23	166.49
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-DC23	25.34
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-DC23	119.65
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-DC23	54.92
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-DC23	51.73
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-DC23	74.72
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-DC23	87.32
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterey	50087443-DC23	56.53
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-DC23	79.52
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-DC23	47.53
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-DC23	69.52
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-DC23	54.92
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-DC23	38.14
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-DC23	57.73
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt	50650535-NV23	148.56
W1	02001722	01/12/2024	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-DC23	19.54
W1	02001723	01/12/2024	INTERNATIONAL CODE COUNCIL	1104420 4362000	ICC 21 CMMNTRY COMBO CODE BKS	1001795461	624.52
W1	02001724	01/12/2024	JOVANNI JIMENEZ	1104420 4312000	REIMB-J JIMENEZ ICC RESI CERT	101675247	230.00
W1	02001725	01/12/2024	JUNK EXPRESS, THE	1104422 4305500	Abatement Case no. 23-2352	210409	325.00
W1	02001726	01/12/2024	KARTAL CORPORATION, THE	1104211 4306001	COPS Car Washes	020124-1	204.98
W1	02001727	01/12/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5282	985.33
W1	02001727	01/12/2024	KINCAID INDUSTRIES INC	1104610 4331000	R/M PLUMBING - CC PARK	5283	450.00
W1	02001727	01/12/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - HOVLEY	5285	352.12
W1	02001728	01/12/2024	KOA CORPORATION	2134327 5000903	ENG - HAYSTACK TRAFFIC CALMING	JC22036-20	1,222.08

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W1	02001729	01/12/2024	LA PRENSA HISPANA	1104111 4321000	PDHA Legal Advertising	884	400.00
W1	02001729	01/12/2024	LA PRENSA HISPANA	1104114 4309000	Redistricting Hearing Notice	880	675.00
W1	02001730	01/12/2024	LOCK SHOP INC.	1104330 4219000	KEYS - CORP YARD	BB10558402	3.18
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	BLDG SUPPLIES - CITY HALL	971257-110123	155.72
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	994489-111723	92.00
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	5104195 4369500	BLDG SUPPLIES - SHERIFF CTR	980110-111323	30.69
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104614 4337001	PARTS FOR SAN PABLO ART PIECE	971683-112923	17.33
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	974279-113023	395.79
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	971572-120823	108.64
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS - CONCRETE PATCH	995224-120623	199.45
W1	02001731	01/12/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	989122-120423	32.71
W1	02001732	01/12/2024	M & M SWEEPING INC.	1104310 4332000	NOV23 CITYWIDE STREET SWEEPING	66267	15,897.08
W1	02001732	01/12/2024	M & M SWEEPING INC.	1104330 4331000	NOV23 PRKG LOT SWEEP - CY	66267	340.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	1104610 4332100	NOV23 PRKG LOT SWEEP - CC PARK	66267	764.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	1104611 4332501	NOV23 PRKG LOT SWEEP - PARKS	66267	616.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	1104614 4392101	NOV23 PRKG LOT SWEEP - ENTRADA	66267	247.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	2424549 4331101	NOV23 PRKG LOT SWEEP - AQUATIC	66267	140.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	2774373 4309103	NOV23 PRKG LOT SWEEP - PPE/W	66267	593.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	2824373 4309103	NOV23 PRKG LOT SWEEP - PP3	66267	458.00
W1	02001732	01/12/2024	M & M SWEEPING INC.	5104195 4369601	NOV23 PRKG LOT SWEEP -PARKVIEW	66267	188.00
W1	02001733	01/12/2024	MATICH CORPORATION	2110000 2060000	RTNT P116687/C45240	RTNT PP #04	-63,608.07
W1	02001733	01/12/2024	MATICH CORPORATION	2114311 4332000	FRED WARING REHABILITATION	PP #04	1,272,161.44
W1	02001734	01/12/2024	MAXWELL SECURITY SERVICES	1104340 4309000	AFTER-HOURS ALARM RESPONSE	2311181	400.00
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	1104330 4331000	JANITORIAL - CORPORATION YARD	768822	2,667.98
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	1104340 4332600	JANITORIAL - CITY HALL	768822	8,569.46
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	1104344 4331000	JANITORIAL - PORTOLA CC	768822	1,347.88
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	4254430 4395000	JANITORIAL - iHUB	768822	2,028.71

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W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369500	JANITORIAL - SHERIFF CTR	768822	6,572.34
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	JANITORIAL - PARKVIEW OFFICE B	768822	7,943.77
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	JANITORIAL - PARKVIEW OFFICE B	768823	2,532.06
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369602	JANITORIAL - STATE BLDG	768822	5,984.70
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369800	JANITORIAL - HENDERSON BLDG	768822	988.10
W1	02001735	01/12/2024	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	PRESSURE WASH - PARKVIEW BLDG	767147	750.00
W1	02001736	01/12/2024	MERCURY FILM & TELEVISION	1104417 4322200	50TH ANNIVERSARY CELEBRATION V	4008	5,700.00
W1	02001737	01/12/2024	MILLER, MIRIAM	1104420 4362000	REIMB BUILD CALC - BLDRS BOOK	320538	290.80
W1	02001738	01/12/2024	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	288770	122.87
W1	02001738	01/12/2024	MOWERS PLUS INC	1104331 4334000	R/M SMALL EQUIPMENT	288771	113.02
W1	02001739	01/12/2024	NUTRIEN AG SOLUTIONS INC	1104611 4332001	GRASS SEED - PARKS	52915513	9,697.50
W1	02001740	01/12/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #094 LEASED	35008	954.41
W1	02001741	01/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	TOOLS - FACILITIES STAFF	243526	75.38
W1	02001741	01/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BATTERIES - CITY HALL	243527	47.38
W1	02001741	01/12/2024	PALM DESERT ACE HARDWARE	1104340 4331000	BATTERIES - CITY HALL	243476	43.08
W1	02001741	01/12/2024	PALM DESERT ACE HARDWARE	1104611 4219000	ZIP TIES - HOVLEY	243531	33.38
W1	02001742	01/12/2024	PALM DESERT CHARTER MIDDLE SCHOOL	1104800 4388100	OA FY23/24	C41650E Y3	9,500.00
W1	02001743	01/12/2024	PALMER ELECTRIC	4364650 4400100	Lighting for the Sunburst artw	4996	9,689.00
W1	02001743	01/12/2024	PALMER ELECTRIC	1104610 4332100	BOND REIMBURSEMENT - CC PARK	4903	399.00
W1	02001743	01/12/2024	PALMER ELECTRIC	1104611 4332501	BOND REIMBURSEMENT-PARKS	4903	1,000.00
W1	02001743	01/12/2024	PALMER ELECTRIC	1104614 4332501	BOND REIMBURSEMENT - MEDIANS	4903	1,000.00
W1	02001743	01/12/2024	PALMER ELECTRIC	1104614 4392101	BOND REIMBURSEMENT - ENTRADA	4903	1,000.00
W1	02001743	01/12/2024	PALMER ELECTRIC	2424549 4331101	BOND REIMBURS - AQUATIC CENTER	4903	1,000.00
W1	02001743	01/12/2024	PALMER ELECTRIC	1104340 4331000	ELECT REPAIRS - HIST SOCIETY	4942	1,418.61
W1	02001744	01/12/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M EQUP #384 CITY OWNED	2030231793	514.24
W1	02001745	01/12/2024	PATTON DOOR & GATE	1104340 4331000	COURTESY CART GARAGE DOORS	93615	15,122.00
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	PEST CONTROL - CORPYARD	298377	104.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	PEST CONTROL - CORPYARD	298378	49.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	PEST CONTROL - HISTORICAL SOC	298380	49.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	PEST CONTROL - CITY HALL	298381	137.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	PEST CONTROL - PORTOLA CC	298379	74.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	PEST CONTROL - ARTISTS CENTER	298389	99.00
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FS #33	298386	88.00
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FS #67	298387	71.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FS #71	298388	71.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	PEST CONTROL - SHERIFF SUBSTAT	298384	88.00
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	PEST CONTROL - PARKVIEW BLDG	298382	82.50
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	PEST CONTROL - STATE BLDG	298383	88.00
W1	02001746	01/12/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	PEST CONTROL - HENDERSON BLDG	298385	132.00
W1	02001747	01/12/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - UNIVERSITY PARK	23121-19	2,177.42
W1	02001748	01/12/2024	PROFESSIONAL INTERPRETING LLC	1104114 4309000	On-Call Spanish Interpreter an	7170	3,130.06
W1	02001749	01/12/2024	PROPER SOLUTIONS INC.	1104111 4300400	Y, Chavez 12.27.23-12.29.23	15472	560.48
W1	02001750	01/12/2024	S&S FLEET SERVICES	1104331 4334000	R/M EQUIP #140 CITY OWNED	527	330.00
W1	02001751	01/12/2024	Salsbury Industries	5104195 4331000	PARKVIEW MAILBOX REPLACEMENT	CS-1067034	4,299.23
W1	02001752	01/12/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618 4400100	PURCHASE OF 27 PRECAST PLANTER	4108	38,049.74
W1	02001753	01/12/2024	SERGIO SAMANIEGO	1104300 4391500	1223-BOOTREIM-SS	1223-BOOTREIM-SS	250.00
W1	02001754	01/12/2024	SESAC INC	1104416 4306101	City Produced Events	104392	1,888.00
W1	02001755	01/12/2024	SHAFFER, GARY	2524662 4312500	SHAFFER MIL. REIMB.	122123	74.15
W1	02001756	01/12/2024	SHASTA FIRE PROTECTION	1104340 4309000	ANNUAL FIRE SPRINKLER INSP	8424	1,800.00
W1	02001757	01/12/2024	SKYLINE SAFETY AND SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	8062	969.47
W1	02001758	01/12/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848JN24	3,404.50
W1	02001758	01/12/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42993 1/2 San Pablo	700653808235JN24	206.69
W1	02001759	01/12/2024	SOUTHERN CALIFORNIA EDISON	2134385 5000911	VITALIA SRV REQ #3571967	7590524622	13,399.27
W1	02001760	01/12/2024	SOUTHWEST AQUATICS	1104610 4332001	R/M LAGOON - CIVIC CENTER PARK	11-21183	4,114.00

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W1	02001760	01/12/2024	SOUTHWEST AQUATICS	1104614 4392101	R/M WATER FEATURE ENTRADA DEL	11-21183	1,030.00
W1	02001761	01/12/2024	SUNBELT RENTALS INC	1104331 4334000	R/M RENTAL EQUIP - DUMP TRUCK	147778797-0002	1,235.54
W1	02001762	01/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	395193	487.60
W1	02001762	01/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	396070	693.45
W1	02001763	01/12/2024	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9553149062	100.00
W1	02001763	01/12/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance Nov23	9554711365	50.00
W1	02001764	01/12/2024	T-MOBILE USA INC	1104331 4334000	DEC23 VEHICLE GPS MONITORING	978220384-25	1,520.19
W1	02001765	01/12/2024	TERRA NOVA PLANNING	2324370 5000455	SECTION 29 ENVIRON DOC	TN082302	682.50
W1	02001766	01/12/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1104049	891.75
W1	02001767	01/12/2024	TRIPEPI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	11526	2,756.47
W1	02001768	01/12/2024	URBAN HABITAT ENVIRONMENTAL	1100000 2060000	RTNT P116433/C44690	RTNT 8624	-280.51
W1	02001768	01/12/2024	URBAN HABITAT ENVIRONMENTAL	1104614 4337001	CO#2 - MAG FALLS / PORTOLA	8624	5,610.25
W1	02001768	01/12/2024	URBAN HABITAT ENVIRONMENTAL	4000000 2060000	RTNT P116433/C44690	RTNT 8624	-101.00
W1	02001768	01/12/2024	URBAN HABITAT ENVIRONMENTAL	4004614 4337001	LANDSCAPE INSTALL - PORTOLA	8624	2,020.00
W1	02001769	01/12/2024	VEGA, ERIK	1104159 4219100	1223-WEATHERBOOT-EV	1223-WTHRBOOT-EV	228.36
W1	02001770	01/12/2024	VELASQUEZ AUTO BODY SPECIALISTS	1104331 4334000	R/M VEH #095 LEASED	1037	3,542.80
W1	02001771	01/12/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5651308	1,713.23
W1	02001771	01/12/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5653299	942.27
W1	02001772	01/12/2024	WAXIE	1104340 4219000	JANITORIAL SUPPLIES	82079699	363.18
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104159 4219100	August '23 Weather Event: Tree	206291	16,493.50
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUNING - CC PARK	206067	1,668.10
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104611 4332001	HARDWOOD PRUNING - PARKS	206067	1,548.95
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104611 4332001	HARDWOOD PRUNING - PARKS	206270	119.15
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	206067	4,289.40
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	206270	5,957.50
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	206913	8,578.80
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	207611	4,766.00

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W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4392101	HARDWOOD PRUNING - ENTRADA	206067	2,859.60
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4392101	HARDWOOD PRUNING - ENTRADA	206270	5,480.90
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4392101	HARDWOOD PRUNING - ENTRADA	206913	15,132.05
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4392101	HARDWOOD PRUNING - ENTRADA	207611	7,149.00
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	206902	829.75
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104610 4337100	MISC TREE WORK - CC BALLFIELDS	207610	857.00
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	206902	5,177.15
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	207610	7,467.75
W1	02001773	01/12/2024	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	206066-A	6,856.00
W1	02001774	01/12/2024	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50024826988	1,304.79
W1	02001774	01/12/2024	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50024846583	607.92
W1	02001775	01/12/2024	WITTMAN ENTERPRISES LLC	2304220 4309000	DEC23 Consultant Services	23120547	17,641.00
W1	02001776	01/12/2024	XPRESS GRAPHICS	1104417 4361000	PD In Touch Rack Card	23-58583	88.61
W1	02001776	01/12/2024	XPRESS GRAPHICS	1104417 4361000	Tri-fold Housing Brochure	23-58529	186.52

Audited and Found Correct
 DocuSigned by:
Liberty Urban
 E29AFD93FE6F492...
 Director of Finance

Examined and Approved
 DocuSigned by:
Karina Quintanilla
 3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

Examined and Approved
 DocuSigned by:
Todd Hileman
 CE3F366233F0405...
 City Manager

Total For Bank ID - W1
2,261,053.05