

City of Palm Desert  
**Check Register**

10/26/2023 - 10/26/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104211 4306001	COPS Badges	1YRJ-PRKH-Q1KY	224.35
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104154 4219000	HR 35 YETI 30oz	1NQD-PWF3-WGJM	1,433.25
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104610 4219000	Pickleball Courts at CivCentPk	1NQD-PWF3-WGJM	472.71
W1	00000508	10/26/2023	Amazon Capital Services Inc.	2304220 4400100	Fire Station 33 Bedframe Feet	1NQD-PWF3-WGJM	110.91
W1	00000508	10/26/2023	Amazon Capital Services Inc.	8704195 4404000	J.Gonzales Floor Mat	1NQD-PWF3-WGJM	102.01
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104416 4306101	City Council golf cart decor	1K9M-V696-LG3L	185.83
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104111 4211000	Wall Mount/Front Desk Sign	1NDG-3XMD-7WYR	0.00
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104111 4211000	Wall Mount/Front Desk Sign	1NDG-3XMD-7WYR	64.73
W1	00000508	10/26/2023	Amazon Capital Services Inc.	1104114 4211000	Election Stand/Holder	1RX7-XJ77-P9MM	33.39
W1	00000509	10/26/2023	CBRE INC	1104430 4309102	Real Estate Advisory Srvc	2023-246110-006	19,500.00
W1	00000509	10/26/2023	CBRE INC	1104430 4309102	Real Estate Advisory Srvc	2023-246110-005	19,500.00
W1	00000510	10/26/2023	CDW LLC	1104190 4362001	9/1/23-9/30/23 AWS Consumption	ZR00405526	626.47
W1	00000510	10/26/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	MN28080	990.35
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control Services-SEP23	AN0000002794	22,760.40
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Control OT-SEP23	AN0000002794	680.60
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Services-SEP23	AN0000002794	2,194.80
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	License Processing-SEP23	AN0000002794	1,679.80
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Operation/Maintenance-SEP23	AN0000002794	208.80
W1	00000511	10/26/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000 3411700	Licensing Credit-SEP23	AN0000002794	-3,235.00
W1	00000512	10/26/2023	DESERT PUBLICATIONS INC	1104417 4322200	The Guide 50th Anniversary Ad	97798	1,500.00
W1	00000513	10/26/2023	DOCUSIGN INC	1100000 1430100	eSign DocuSign exp 10/16/24	111100211553	1,377.00
W1	00000513	10/26/2023	DOCUSIGN INC	1104190 4362001	23/24 eSign DocuSign	111100211553	3,344.13
W1	00000514	10/26/2023	FAIRBANK, MASLIN, MAULLIN, METZ, &	1104159 4309000	2024 Sales Tax Measure Researc	241340	37,750.00
W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	729858	120.00
W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	730841	304.28
W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	730844	1,467.99
W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	731099	120.00

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W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104330	4219000	COFFEE, KITCHEN SUPPLIES - COR	729426	625.89
W1	00000515	10/26/2023	FIRSTCHOICE COFFEE SERVICE	1104330	4219000	COFFEE, KITCHEN SUPPLIES - COR	731793	258.94
W1	00000516	10/26/2023	FLOCK SAFETY	2294210	4391400	Phase 2 for ALPR - FINAL	INV-23889	33,125.00
W1	00000516	10/26/2023	FLOCK SAFETY	2294210	4391400	Camera Replacement	INV-22263	800.00
W1	00000517	10/26/2023	FULL CIRCLE GROUP LLC	1104159	4309000	Executive Assessment and Proje	INVFCGNA-13841	2,100.00
W1	00000518	10/26/2023	GRANICUS INC	1104190	4362001	CCS Real Time (Hr) 6/23	171261	1,050.00
W1	00000518	10/26/2023	GRANICUS INC	1104190	4362001	CCS Real Time (Hr) 5/23	171262	900.00
W1	00000519	10/26/2023	KEYSER MARSTON ASSOCIATES INC	8734195	4309000	AG23 Financial Analysis of UHC	0038097	3,613.75
W1	00000520	10/26/2023	PALM DESERT CHAMBER OF COMMERCE	1104430	4312500	Bkfst 9/12 VM	74566	30.00
W1	00000521	10/26/2023	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	Audio/Visual for October 2023	1147 OCT 26	3,000.00
W1	00000522	10/26/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 21/22 Q4 Truck 33 Fire Prot	234850	657,763.49
W1	00000522	10/26/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 22/23 Q4 Fire Protection Se	235108	329,845.56
W1	00000522	10/26/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 22/23 Q4 Truck 33 Fire Prot	235109	767,837.53
W1	00000522	10/26/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220	4304500	FY 21/22 Q4 Fire Svcs & Redev	234851	-943,305.15
W1	00000523	10/26/2023	SIGNARAMA	1104331	4334000	R/M VEH #047 CITY OWNED	INV-119668	241.36
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104150	4211000	S.Sullivan Calculator	3550050048	53.54
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Stickies for Supply Room	3550050048	12.94
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Supplies for Supply Room	3550050048	11.40
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104211	4219100	Emer Svcs Coord Supplies-Mindy	3544475264	68.68
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104421	4211000	LBL RFL, HNG FLDRS-PC, PADS-PL	3550050056	53.38
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104470	4404000	DRY ERSE BRD/CLNR FOR DSCR	3548158632	355.82
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104470	4404000	CHAIR FOR NEW DS LOBBY	3550050054	292.44
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104470	4404000	CHAIR FOR NEW DS LOBBY	3550050057	292.44
W1	00000524	10/26/2023	STAPLES BUSINESS ADVANTAGE	1104111	4306300	BCC Thank you cards	3548722382	112.44
W1	00000525	10/26/2023	Strategies 360 INC.	1104159	4309000	Q4 2023 for 4/2023	INV24639	205.00
W1	00000525	10/26/2023	Strategies 360 INC.	1104159	4309000	FY23/24 Lobbying & Gov Relatio	INV24639	4,000.00
W1	00000526	10/26/2023	TILDEN-COIL CONSTRUCTORS INC	4504161	4400100	DESIGN-BUILD OF THE DEVELOPMEN	PP#15	376,934.25

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W1	00000526	10/26/2023	TILDEN-COIL CONSTRUCTORS INC	4500000 2060000	RTNT P115697/C342400	RTNT PP#15	-18,846.71
W1	00000527	10/26/2023	US BANK	1100000 1150100	CC7587- CSMFO 2024 J.BOUNDS	4866914555529350	308.88
W1	00000527	10/26/2023	US BANK	1104110 4312500	CC7587 RMCCSTATE OF CITY JHAR	4866914555529350	95.00
W1	00000527	10/26/2023	US BANK	1104111 4363000	CC7587 IMMC N.ORTEGA	4866914555529350	125.00
W1	00000527	10/26/2023	US BANK	1104150 4362000	CC7587-USA TODAY 10/16/23	4866914555529350	9.99
W1	00000527	10/26/2023	US BANK	1104150 4362000	CC7587-WSJ 10/17/23	4866914555529350	8.00
W1	00000527	10/26/2023	US BANK	1104154 4321500	CC5157APA- JOB ASSOCIATE PLA	4866914555529350	250.00
W1	00000527	10/26/2023	US BANK	1104417 4309000	CC4081 MAILCHIMP 10/16/23	4866914555529350	205.00
W1	00000528	10/26/2023	VITAC CORPORATION	1104190 4362001	SEPT23 Closed Captioning	INVVIT118322	810.00
W1	02000944	10/26/2023	ACCURATE FIRST AID SERVICES LLC	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2057	109.93
W1	02000944	10/26/2023	ACCURATE FIRST AID SERVICES LLC	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2164	220.37
W1	02000944	10/26/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-1823	118.97
W1	02000944	10/26/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-1917	164.45
W1	02000945	10/26/2023	ALEX VASQUEZ	1100000 1150100	CACEO CONF 11/6-10/23 A.VASQUE	ADV LDG11/6-8/23	751.20
W1	02000945	10/26/2023	ALEX VASQUEZ	1100000 1150100	CACEO CONF 11/6-10/23 A.VASQUE	ADV MILE 1162023	538.41
W1	02000945	10/26/2023	ALEX VASQUEZ	1100000 1150100	CACEO CONF 11/6-10/23 A.VASQUE	ADV PRDM 112023	333.00
W1	02000946	10/26/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COP Mtg. Snacks	10112023	42.12
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1100000 1150100	0923-ICMA CLR AIR	0923-ICMA-MA	-433.40
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA-MA Meals	0923-ICMA-MA	352.00
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA Lodging	0923-ICMA-MA	1,921.75
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA Parking	0923-ICMA-MA	238.16
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA Transportation	0923-ICMA-MA	44.89
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA MISC (Car Rental)	0923-ICMA-MA	473.19
W1	02000947	10/26/2023	ALVAREZ, MARTIN	1104300 4312000	0923-ICMA AIR	0923-ICMA-MA	433.40
W1	02000948	10/26/2023	BARRON, JOE	1104150 4363000	CAPPO J.BARRON	300012762 REIMB	140.00
W1	02000949	10/26/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	83697	8,021.31
W1	02000950	10/26/2023	BEST SIGNS INC.	4364650 4309200	Repair of El Paseo Ex signage	97314	393.30

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W1	02000951	10/26/2023	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	44878	744.75
W1	02000951	10/26/2023	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	44879	1,587.63
W1	02000952	10/26/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034391	844.63
W1	02000953	10/26/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	CALBO 10/23-26/23 J.FINLEY	17070	355.00
W1	02000953	10/26/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	CALBO 2 Days Virtual M. MILLER	16888	290.00
W1	02000954	10/26/2023	CALIFORNIA BUILDING STANDARDS	6100000 2281000	GREEN BLDG FEES JUL-SEP 2023	10122023	3,152.00
W1	02000954	10/26/2023	CALIFORNIA BUILDING STANDARDS	6100000 2281000	10% ADMINISTRATION FEES	10122023	-315.20
W1	02000955	10/26/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	BUTTS 10/16/23	61.00
W1	02000955	10/26/2023	CASH, PETTY	1104154 4305600	LIVESCAN SERVICE	OCAMPO 10/16/23	57.00
W1	02000955	10/26/2023	CASH, PETTY	1104154 4312101	NICK KITTLE F&B 9/12-13/23	MOLINA 9/13/23	74.26
W1	02000955	10/26/2023	CASH, PETTY	1104154 4312101	NICK KITTLE F&B 9/12-13/23	MOLINA 9/13/23	21.22
W1	02000955	10/26/2023	CASH, PETTY	1104154 4312101	PDU 9/20/23 SNACKS	MOLINA 9/20/23	9.98
W1	02000955	10/26/2023	CASH, PETTY	1104190 4211000	HARDWARE FOR CAMERA-PLANNING	VONHELF 10/16/23	5.97
W1	02000955	10/26/2023	CASH, PETTY	1104190 4211000	HARDWARE FOR CAMERA-PLANNING	VONHELF 10/16/23	10.85
W1	02000955	10/26/2023	CASH, PETTY	1104417 4322200	CIVIC ENGAGEMENT 10/9/23 F&B	PENTA 10/12/23	18.46
W1	02000955	10/26/2023	CASH, PETTY	1104417 4322200	CIVIC ENGAGEMENT 10/9/23 F&B	PENTA 10/12/23	18.49
W1	02000955	10/26/2023	CASH, PETTY	1104417 4322200	CIVIC ENGAGEMENT 10/16/23 F&B	PENTA 10/16/23	52.44
W1	02000955	10/26/2023	CASH, PETTY	1104417 4322200	CIVIC ENGAGEMENT 10/23/23 F&B	PENTA 10/23/23	100.00
W1	02000955	10/26/2023	CASH, PETTY	4364650 4219000	COMMUNITY GALLERY SUPPLIES	POWELL 10/11/23	35.55
W1	02000956	10/26/2023	COACHELLA VALLEY	1104430 4312000	Econ Summit - DSG, EC & VM	3801	450.00
W1	02000957	10/26/2023	COACHELLA VALLEY RESCUE MISSON	1104212 4309200	Five (5) beds 8/1 - 8/31/23	6912	3,875.00
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704SP23	493.07
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932SP23	112.91
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714SP23	240.66
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286SP23	88.31
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140SP23	15.98
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45653 Portola Ave	792875403120SP23	72.11

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W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714SP23	620.02
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174SP23	1,970.58
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772SP23	4,983.44
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708SP23	2,430.55
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830SP23	2,003.40
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018SP23	3,130.08
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump	681389846188SP23	26.64
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer	127363385426SP23	110.38
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702SP23	3,405.84
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710SP23	9,744.83
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766SP23	4,145.81
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912SP23	341.90
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914SP23	350.25
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON / I-10	587615849914OC23	428.15
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814SP23	819.88
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356SP23	314.66
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314SP23	388.03
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974SP23	448.09
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896SP23	776.99
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764SP23	191.92
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700SP23	46.26
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700SP23	105.47
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700SP23	242.66
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700SP23	313.90
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700SP23	29.04
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700SP23	43.80
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700SP23	420.10

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W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700SP23	183.92
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700SP23	103.74
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700SP23	29.04
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700SP23	30.27
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700SP23	36.42
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700SP23	76.53
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700SP23	144.20
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700SP23	169.86
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700SP23	75.30
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700SP23	69.63
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700SP23	49.95
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952SP23	1,157.64
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954SP23	748.24
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712SP23	667.42
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712SP23	1,953.87
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428AG23	88.29
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428SP23	88.31
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	805025629618OC23	90.71
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418SP23	88.31
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414SP23	115.39
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712SP23	39.05
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712SP23	159.59
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700SP23	58.96
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700SP23	40.11
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712SP23	279.05
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712SP23	187.71
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712SP23	75.95

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W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712SP23	90.38
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman N Broad (Heath	315237847764SP23	62.25
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700SP23	48.72
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764SP23	121.56
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764SP23	54.87
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764SP23	72.09
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764SP23	126.33
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764SP23	72.84
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764SP23	147.39
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700SP23	342.85
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934SP23	101.03
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934SP23	86.99
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934SP23	71.72
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934SP23	139.73
W1	02000958	10/26/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934SP23	40.65
W1	02000960	10/26/2023	CSMFO	1104150 4312000	J.Bounds 2024 CSMFO Annual Con	200019241	515.00
W1	02000961	10/26/2023	DANIEL HURTADO	1100000 1150100	CACEO 11/6-10/23 D HURTADO	ADV PRDM 1162023	259.00
W1	02000962	10/26/2023	DATA TICKET INC	1104422 4309000	PRKNG TICKET PROCESSING-SEP23	17126	30.02
W1	02000963	10/26/2023	DEPARTMENT OF CONSERVATION	6100000 2284000	SMIP FEES JUL-SEP 2023	10122023	4,866.53
W1	02000963	10/26/2023	DEPARTMENT OF CONSERVATION	6100000 2284000	5% ADMINISTRATION FEES	10122023	-243.33
W1	02000964	10/26/2023	DESERT NAPA AUTO PARTS	1104250 4219000	TRAFFIC SAFETY SUPPLIES	035632	14.63
W1	02000964	10/26/2023	DESERT NAPA AUTO PARTS	1104250 4219000	TRAFFIC SAFETY SUPPLIES	035633	175.59
W1	02000964	10/26/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	034497	267.12
W1	02000965	10/26/2023	DESERT SUN INC.	1104111 4321000	Legal Notices 9.1.23-9.30.23	5926679	5,910.60
W1	02000966	10/26/2023	DESERT SUN, THE	1104111 4362000	Desert Sun 23/24 Ann. Subs.	DS0166629 10.23	1,050.62
W1	02000967	10/26/2023	EGAN CIVIL INC	1104313 4332000	CIVIC CTR ADA SUPPORT SERVICES	22053	6,355.00
W1	02000968	10/26/2023	ENDURA STEEL INC	1104310 4219000	STREET MAINT SUPPLIES	101515	94.04

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W1	02000969	10/26/2023	ENGINEERING RESOURCES	4204370 5000454	ENG/DESIGN HAYSTACK P509-22	59434	12,900.00
W1	02000970	10/26/2023	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	3433	53.85
W1	02000971	10/26/2023	EVERLING, KATHRYN	1104230 4388400	Routine Pet Vaccine Reim - Poe	101623	25.00
W1	02000971	10/26/2023	EVERLING, KATHRYN	1104230 4388400	Routine Pet Vaccine Reim - Sam	101623	25.00
W1	02000972	10/26/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing of Renewals to HDL	8-277-43548	26.42
W1	02000972	10/26/2023	FEDERAL EXPRESS CORP.	1104430 4366000	Post for Jamie Brown	8-284-55394	13.79
W1	02000973	10/26/2023	FIND FOOD BANK	2364195 4309000	Oct23Food recovery per SB 1383	374650D	1,875.00
W1	02000974	10/26/2023	FINLEY, JASON	1100000 1150100	CACEO 11/6-10/23 J FINLEY	ADV LDG11/6/2023	1,107.61
W1	02000974	10/26/2023	FINLEY, JASON	1100000 1150100	CACEO 11/6-10/23 J FINLEY	ADV MILE 1162023	573.78
W1	02000974	10/26/2023	FINLEY, JASON	1100000 1150100	CACEO 11/6-10/23 J FINLEY	ADV PRDM 1162023	333.00
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-0823	60.06
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-0823	143.49
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-0823	60.06
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-0823	149.11
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-0823	178.02
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-0823	121.29
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-0823	160.89
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-0823	106.62
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-0823	97.51
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-0823	103.97
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-0823	55.98
W1	02000975	10/26/2023	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-0823	258.29
W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1100000 1150100	IEDC 9/16-20/23 D.GLICKMAN	CLR PRDM 9/20/23	-310.50
W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1100000 1150100	IEDC 9/16-20/23 D.GLICKMAN	CLR AIR 9/20/23	-367.80
W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1104430 4312000	Hotel - IEDC 9/23 DSG	IEDC-DSGHOTEL23	1,272.52
W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1104430 4312000	Cab fare - IEDC 9/23 DSG	IEDC-DSGCAB23	90.79
W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1104430 4312000	IEDC 9/16-20/23 D.GLICKMAN	PRDM 9/20/23	310.50



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W1	02000976	10/26/2023	GLICKMAN, DEBORAH	1104430 4312000	IEDC 9/16-20/23 D.GLICKMAN	AIR 9/20/23	367.80
W1	02000977	10/26/2023	GOODWIN, SHELBY	1104416 4306101	Dinner for 10/12/2023 concert	REIMB 10/12/23	105.98
W1	02000978	10/26/2023	HR GREEN PACIFIC INC	1104130 4301150	ENGINEERING MANUAL-JUL23	165687	11,687.50
W1	02000978	10/26/2023	HR GREEN PACIFIC INC	1104130 4301150	ENGINEERING MANUAL-AUG23	167619	1,535.00
W1	02000978	10/26/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study 7/29-8/25	167611	9,940.00
W1	02000978	10/26/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study 8/26-9/29	167712	11,063.00
W1	02000979	10/26/2023	I I M C	1104111 4363000	A. Mejia IIMC Mem. Ren	22262 RNL-MEJIA	225.00
W1	02000979	10/26/2023	I I M C	1104111 4363000	N. Ortega IIMC Mem. Ren	44617 RNL-ORTEGA	25.00
W1	02000979	10/26/2023	I I M C	1104111 4363000	M. Nance IIMC Mem. Ren.	46750 RNL-NANCE	125.00
W1	02000980	10/26/2023	ICMA	1104430 4363000	1/2024 - 12/2024 E, Ceja Renew	ICMA535122-EC24	200.00
W1	02000980	10/26/2023	ICMA	1104130 4363000	ICMA C.Escobedo 1/1- 12/31/24	1128877 2024	1,200.00
W1	02000981	10/26/2023	INTERNATIONAL CODE COUNCIL	1104420 4363000	ICC Membership 0427900	0427900-23	292.00
W1	02000982	10/26/2023	JESUS CENTENO	1100000 1150100	CACEO 11/6-10/23 J CETENO	ADV PRDM 1162023	259.00
W1	02000983	10/26/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	TRAFFIC EQUIPMENT SUPPLIES	112527	3,994.52
W1	02000984	10/26/2023	KARIM, MOHAMMED	1100000 3511100	Violation Dismissed	PD82492	330.00
W1	02000985	10/26/2023	KARTAL CORPORATION, THE	1104331 4334000	CITY FLEET WASH SERVICES	021023-2	127.50
W1	02000985	10/26/2023	KARTAL CORPORATION, THE	1104211 4306001	COPS Car Washes	021023-1	232.50
W1	02000986	10/26/2023	KING, MICHAEL E	1100000 3511100	Violation Dismissed	PD76968	330.00
W1	02000987	10/26/2023	LAWRENCE, AMY	1104430 4311500	Mileage - ICMA 9/23 Alaw	ICMA-ALAWMILEA23	7.34
W1	02000987	10/26/2023	LAWRENCE, AMY	1104430 4311500	Mileage correctn- ICMA 9/23 AL	ICMA-ALAWMISCE23	7.34
W1	02000987	10/26/2023	LAWRENCE, AMY	1104430 4312000	Per Diem - ICMA 9/23 Alaw	ICMA-ALAW PDIEM2	352.00
W1	02000987	10/26/2023	LAWRENCE, AMY	1104430 4312000	Hotel - ICMA 9/23 Alaw	ICMA-ALAWHOTEL23	1,885.84
W1	02000987	10/26/2023	LAWRENCE, AMY	1104430 4312000	Flight - ICMA 9/23 Alaw	ICMA-ALAWFLIGH23	905.40
W1	02000987	10/26/2023	LAWRENCE, AMY	2364195 4312000	SWANA 9/21/23 A.LAWRENCE	MILEAGE 9/21/23	144.62
W1	02000988	10/26/2023	LOCK SHOP INC.	1104330 4219000	CORP YARD SUPPLIES	BB10557699	75.67
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	980718-100423	112.71
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	995812-092823	94.76

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W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	974694-100223	254.88
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104250 4332500	R/M TRAFFIC SIGNALS	983494-101623	393.05
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104250 4332500	R/M TRAFFIC SIGNALS	987481-101723	107.46
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	999279-101123	79.71
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	986576-100623	120.66
W1	02000989	10/26/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	986583-100623	284.57
W1	02000990	10/26/2023	MELLONI, ADELFO	1104470 4312000	APA WBNR 10/17/23-MELLONI REIM	430	20.00
W1	02000991	10/26/2023	ORTEGA, NIAMH	1104111 4311500	MMCA 9/27-29/23 N.ORTEGA	MILE 9/29/23	127.59
W1	02000991	10/26/2023	ORTEGA, NIAMH	1104111 4312000	MMCA 9/27-29/23 N.ORTEGA	PRDM 9/29/23	185.00
W1	02000992	10/26/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #093 LEASED	34478	67.00
W1	02000992	10/26/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #077 LEASED	33070	496.96
W1	02000992	10/26/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #078 LEASED	33454	453.87
W1	02000992	10/26/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #065 CITY OWNED	33668	49.72
W1	02000992	10/26/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #062 CITY OWNED	33703	398.09
W1	02000993	10/26/2023	PAINTERS WAREHOUSE OF PALM DESERT	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2310-200790	49.33
W1	02000994	10/26/2023	PALM DESERT HIGH SCHOOL FOUNDATION	1104800 4388600	Trubee PDHS Fnd Gala 10.26.23	101923	125.00
W1	02000995	10/26/2023	PALM SPRINGS CHAMBER OF	1104430 4312500	State of the City - VM	4402	80.00
W1	02000996	10/26/2023	PALMER ELECTRIC	1104159 4219100	Aug23 Weather Event Freedom Pk	4826	245.27
W1	02000997	10/26/2023	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing	38062	100.00
W1	02000998	10/26/2023	PARKHOUSE TIRE INC.	1104331 4334000	R/M EQUIP #269 CITY OWNED	2030229506	343.59
W1	02000999	10/26/2023	PENTA, RYLAND	1104417 4322200	CIVIC ACADEMY -10/23/23 F&B	REIMB 10/23/23	371.61
W1	02000999	10/26/2023	PENTA, RYLAND	1104417 4322200	JT Diner - Civic Academy 10/13	REIMB INV162	452.55
W1	02001000	10/26/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for Portola Palms #73	1922815 NV23	275.00
W1	02001001	10/26/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for Portola Plms #129	1922585 NV23	275.00
W1	02001002	10/26/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	R/M TRAFFIC SIGNALS	P698402	661.24
W1	02001003	10/26/2023	PRIORITY ONE AIR CONDITIONING AND	1100000 3221100	80% REFUND FOR HVRC23-0409	HVRC23-0409	89.04
W1	02001004	10/26/2023	RAINCROSS CONSTRUCTION SERVICES	1104130 4309000	Laser Scanning Services/Existi	01	7,300.00

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W1	02001005	10/26/2023	RANCHO MIRAGE CHAMBER OF COMMERCE	04430 4312500	State of the City RM - VM	111013	80.00
W1	02001006	10/26/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	SEPT23 PD Police Radio Opera	PE0000001282	136.83
W1	02001006	10/26/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	SEPT23 Citizens on Patrol ra	PE0000001281	656.81
W1	02001007	10/26/2023	S&S FLEET SERVICES	1104331 4334000	BIT INSP VEH #087 LEASED	497	165.00
W1	02001007	10/26/2023	S&S FLEET SERVICES	1104331 4334000	ANNUAL DOT INSP TRAILER #140	498	165.00
W1	02001007	10/26/2023	S&S FLEET SERVICES	1104331 4334000	ANNUAL DOT VEH #009 CITY OWNED	499	165.00
W1	02001007	10/26/2023	S&S FLEET SERVICES	1104331 4334000	ANNUAL DOT INSP TRAILER #101	500	165.00
W1	02001007	10/26/2023	S&S FLEET SERVICES	1104331 4334000	R/M VEH #009 CITY OWNED	502	306.01
W1	02001008	10/26/2023	SOLAR SOURCE INC	1100000 3221100	100% RFND PRMT FEES-SOLAR SRC	SOLR22-0414	264.00
W1	02001008	10/26/2023	SOLAR SOURCE INC	6100000 2281000	100% RFND PRMT FEES-SOLAR SRC	SOLR22-0414	1.00
W1	02001009	10/26/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	378269	541.17
W1	02001010	10/26/2023	SUSTAINOVATION LLC	1104154 4312101	Lunch N Learn VS 10/17/23	20231017	1,750.00
W1	02001011	10/26/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9546131634	125.00
W1	02001012	10/26/2023	THE JOSLYN CENTER	1104800 4388600	Kelly/Harnik Joslyn SKCR	102423-1	250.00
W1	02001013	10/26/2023	THE RAMSEY GROUP	2204800 4309000	CDBG Consulting Services	01	6,600.00
W1	02001014	10/26/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200013822	177.30
W1	02001014	10/26/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200048675	209.16
W1	02001014	10/26/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200051245	211.38
W1	02001015	10/26/2023	UNIVERSITY OF CALIFORNIA RIVERSIDE	1104430 4309000	FUA Rail Station Meeting 11/15	1514279	458.37
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	1100000 2060000	RTNT P116433/C44690	RTNT 8237	-484.85
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	1100000 2060000	RTNT P116433/C44690 LN1	RTNT 8371	-910.43
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	1104614 4337001	CO1 - PORTOLA/MAGN P937-23	8237	9,697.00
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	1104614 4337001	LANDSCAPE INSTALL - PORTOLA /	8371	18,208.50
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	4000000 2060000	RTNT P116433/C44690 LN2	RTNT 8371	-964.57
W1	02001016	10/26/2023	URBAN HABITAT ENVIRONMENTAL	4004614 4337001	LANDSCAPE INSTALL - PORTOLA	8371	19,291.50
W1	02001017	10/26/2023	VALLEY REPROGRAPHICS LLC	2304220 4304201	PRINTING SERVICES - FS 67	INV-49123	180.53
W1	02001017	10/26/2023	VALLEY REPROGRAPHICS LLC	1104420 4361000	SCANNING OF DENNY'S CONST PLAN	INV-46461	272.00

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10/26/2023 - 10/26/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001018	10/26/2023	VISIT GREATER PALM SPRINGS	1104800 4322000	2023-2024 Contribution for GPS	CI-000145	106,250.00
W1	02001018	10/26/2023	VISIT GREATER PALM SPRINGS	1104800 4322000	GPS 22-23 CVB-REMOVE FROM PO	CI-000145	-157,193.31
W1	02001018	10/26/2023	VISIT GREATER PALM SPRINGS	1104800 4322000	GPS 22-23 CVB-REMOVE FROM PO	CI-000145	157,193.31
W1	02001018	10/26/2023	VISIT GREATER PALM SPRINGS	1104800 4388600	Champ. Hos. Award 10.30.23	101623	150.00
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	203664-A	514.20
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	204363	257.10
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	204568	8,762.83
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	2774373 4332100	MISC TREE WORK - PP E/W	204566	685.60
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	2824373 4332100	MISC TREE WORK - PP III	202908-A	829.75
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104159 4219100	Aug23 Weather Event: Tree	205404	7,685.75
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104159 4219100	Aug23 Weather Event: Tree	205475-A-A	21,129.20
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	204386	1,686.75
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	204388	1,659.50
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	202408-A	758.75
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	204386	1,028.40
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	204388	2,793.60
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	203386	6,580.35
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW	202408-A	385.65
W1	02001019	10/26/2023	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DW	204386	642.75
W1	02001020	10/26/2023	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50023768636	1,361.05
W1	02001020	10/26/2023	WHITE CAP LP	1104310 4219000	STREET MAINT SUPPLIES	50023755859	690.69
W1	02001021	10/26/2023	XPRESS GRAPHICS	1104417 4322200	50th Anniversary Ban City Hall	23-56974	348.81

City of Palm Desert

**Check Register**

10/26/2023 - 10/26/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>DocuSigned by: John Ramont 8AC0EEB84CEB424...</small>				
			Examined and Approved <small>DocuSigned by: Kathleen Kelly 382E74C11AC0434...</small>				
			Examined and Approved <small>DocuSigned by: Todd Hileman CE3F866233F0405...</small>				
						<b>Total For Bank ID - W1</b>	<b>1,728,983.49</b>
			Director of Finance		Mayor or Mayor Pro-Tem		
					City Manager		