

City of Palm Desert

Check Register

8/31/2023 - 8/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000206	08/31/2023	AVENU MUNISERVICES LLC	1104159 4309000	SUTA SVC ending 3.31.23	INV06-017116	393.29
W1	00000207	08/31/2023	County of Riverside Sheriff Department	1104210 4304000	1/12/23-2/8/23 Law Enforc Svcs	SH0000042958	1,524,138.46
W1	00000207	08/31/2023	County of Riverside Sheriff Department	1104210 4304000	Law Enforcemt Svcs 5/4-5/31/23	SH0000043696	1,530,404.67
W1	00000207	08/31/2023	County of Riverside Sheriff Department	1104210 4304000	Law Enforcemt Svcs 6/1-6/30/23	SH0000043976	1,590,476.82
W1	00000208	08/31/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	JU23AQUATIC CTR-OTHER EXPENSES	062023	25,397.77
W1	00000208	08/31/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	JU23 AQUATIC CTR - MANAGEMENT	062023	13,750.00
W1	00000208	08/31/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	JU23AQUATIC CTR - FOOD / MERCH	062023	5,999.93
W1	00000208	08/31/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	JU23 AQUATIC CTR - LABOR	062023	285,297.02
W1	00000208	08/31/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	JU23 AQUATIC CTR - SUPPLIES	062023	2,003.35
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2204800 4309000	Prof Svcs through 4/2/2023	1177902	5,764.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2204800 4309000	Prof svcs through 4/30/2023	1179789	3,966.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2204800 4309000	FY2324 Subrecipient Agreements	INVA44510	2,430.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEYING AND PLAN REV	1184621	5,900.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2134250 5000904	P567-21 HAYSTACK/HWY 74 INTERS	1184621	1,500.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2134311 4332000	P667-21B HAYSTACK TCP - PH2	1184621	1,750.00
W1	00000209	08/31/2023	MICHAEL BAKER INTERNATIONAL INC	2134311 4332000	P752-23 COOK SLURRY/RESURF	1184621	5,325.00
W1	00000210	08/31/2023	WILLDAN FINANCIAL SERVICES	1104159 4309000	Comprehensive Fee MARCH23	010-54507	500.00
W1	00000211	08/31/2023	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	00000212	08/31/2023	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	447.88
W1	00000213	08/31/2023	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000214	08/31/2023	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	482.33
W1	00000215	08/31/2023	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	423.65
W1	00000216	08/31/2023	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	639.67
W1	00000217	08/31/2023	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000218	08/31/2023	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	630.80
W1	00000219	08/31/2023	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000220	08/31/2023	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	946.21

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000221	08/31/2023	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000222	08/31/2023	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,579.32
W1	00000223	08/31/2023	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	344.52
W1	00000224	08/31/2023	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	00000225	08/31/2023	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000226	08/31/2023	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	99.19
W1	00000227	08/31/2023	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	604.66
W1	00000228	08/31/2023	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000229	08/31/2023	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,822.30
W1	00000230	08/31/2023	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	882.88
W1	00000231	08/31/2023	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000232	08/31/2023	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,192.22
W1	00000233	08/31/2023	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	174.86
W1	00000234	08/31/2023	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	8/14/2023	201.76
W1	00000235	08/31/2023	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,822.30
W1	00000236	08/31/2023	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000237	08/31/2023	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000238	08/31/2023	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000239	08/31/2023	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	827.40
W1	00000240	08/31/2023	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000241	08/31/2023	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	249.30
W1	00000242	08/31/2023	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	753.86
W1	00000243	08/31/2023	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,283.93
W1	00000244	08/31/2023	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000245	08/31/2023	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000246	08/31/2023	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000247	08/31/2023	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78

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W1	00000248	08/31/2023	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	8/14/2023	452.73
W1	00000249	08/31/2023	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	188.31
W1	00000250	08/31/2023	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	00000251	08/31/2023	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,392.60
W1	00000252	08/31/2023	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	946.21
W1	00000253	08/31/2023	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000254	08/31/2023	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	104.08
W1	00000255	08/31/2023	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	994.18
W1	00000256	08/31/2023	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000257	08/31/2023	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	161.41
W1	00000258	08/31/2023	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	00000259	08/31/2023	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	413.42
W1	00000260	08/31/2023	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,392.87
W1	00000261	08/31/2023	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000262	08/31/2023	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000263	08/31/2023	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000264	08/31/2023	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	954.69
W1	00000265	08/31/2023	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	81.77
W1	00000266	08/31/2023	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	00000267	08/31/2023	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	352.37
W1	00000268	08/31/2023	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	447.88
W1	00000269	08/31/2023	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	291.15
W1	00000270	08/31/2023	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	639.67
W1	00000271	08/31/2023	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	750.37
W1	00000272	08/31/2023	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000273	08/31/2023	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000274	08/31/2023	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76

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W1	00000275	08/31/2023	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000276	08/31/2023	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000277	08/31/2023	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	291.43
W1	00000278	08/31/2023	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,072.37
W1	00000279	08/31/2023	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	228.67
W1	00000280	08/31/2023	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	397.03
W1	00000281	08/31/2023	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	290.85
W1	00000282	08/31/2023	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	397.03
W1	00000283	08/31/2023	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000284	08/31/2023	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	188.31
W1	00000285	08/31/2023	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	381.49
W1	00000286	08/31/2023	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78
W1	00000287	08/31/2023	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,408.95
W1	00000288	08/31/2023	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	631.19
W1	00000289	08/31/2023	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	311.62
W1	00000290	08/31/2023	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,177.19
W1	00000291	08/31/2023	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	1,375.63
W1	00000292	08/31/2023	CBRE INC	1104430 4309102	Real Estate Advisory 8/2023	2023-246110-004	19,500.00
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 07/2023	BE005565268	12,990.60
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 08/2023	BE005633096	13,581.99
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104110 4112400	Dental Quintanilla 07/2023	BE005565268	69.19
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104110 4112400	Dental Quintanilla 08/2023	BE005633096	2.01
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104132 4112400	Dental Mager 07/2023	BE005565268	65.55
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental Celaya for 07/2023	BE005565268	65.55
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104310 4112400	Dental Mendoza, E. 07/2023	BE005565268	56.43
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104310 4112400	Dental Mendoza 08/2023	BE005633096	56.43
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104340 4112400	Dental Gaugush 07/2023	BE005565268	38.82

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W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104420 4112400	Dental Miller 07/2023	BE005565268	38.82
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Gonzalez, M. 07/2023	BE005565268	65.55
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Meloni 07/2023	BE005565268	20.59
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Flores 07/2023	BE005565268	38.82
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	8704195 4112400	Dental Velez 07/2023	BE005565268	-94.92
W1	00000293	08/31/2023	DELTA DENTAL OF CALIFORNIA	8704195 4112400	Dental Velez 08/2023	BE005633096	-94.92
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 07/2023	463789844762	3,940.38
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 08/2023	463787638186	4,027.30
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 07/2023	463789844762	2,099.14
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 08/2023	463787638186	2,164.69
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 07/2023	463789844762	1,725.67
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 08/2023	463787638186	1,749.68
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 07/2023	463789844762	155.77
W1	00000294	08/31/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 08/2023	463787638186	-3.58
W1	00000295	08/31/2023	PETE'S ROAD SERVICE INC	1104331 4334000	BIT INSP VEH #009 CITY OWNED	23-0683168-00	95.00
W1	00000295	08/31/2023	PETE'S ROAD SERVICE INC	1104331 4334000	BIT INSP TRAILER #101	23-0683179-00	95.00
W1	00000295	08/31/2023	PETE'S ROAD SERVICE INC	1104331 4334000	BIT INSP TRAILER #140	23-0683186-00	95.00
W1	00000295	08/31/2023	PETE'S ROAD SERVICE INC	1104331 4334000	BIT INSP VEH #087 LEASED	23-0683184-00	95.00
W1	00000296	08/31/2023	SAME DAY EXPRESS	4364650 4337200	Unexpected repair and maintena	081423	3,495.00
W1	00000297	08/31/2023	SANT MADE	1104190 4362001	Website Hosting & Maint 8.1.23	2704	700.00
W1	00000298	08/31/2023	THE JOSLYN CENTER	1104800 4389300	FY 23/24 Member Dues	13036	300.00
W1	00000299	08/31/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 07/2023	818187871	3,944.48
W1	00000299	08/31/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 08/2023	818402107	4,008.07
W1	00000299	08/31/2023	VISION SERVICE PLAN INC.	1104150 4112400	Vision Rounding 07/2023	818187871	-0.04
W1	00000299	08/31/2023	VISION SERVICE PLAN INC.	1104150 4112400	Vision Rounding 08/2023	818402107	-0.01
W1	00000299	08/31/2023	VISION SERVICE PLAN INC.	1104470 4112400	Vision Flores 07/2023	818187871	31.81
W1	00000300	08/31/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies - New 60 mo	25AR1553302	1,376.48

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W1	00000300	08/31/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies - New 60 mo	25AR1553324	112.16
W1	02000461	08/31/2023	ALBERT A. WEBB ASSOCIATES	2134633 5000204	BIKE LANE STRIPING IMPROVEMENT	232403	5,716.00
W1	02000462	08/31/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	R.Trupiano Chapter Mtg. 5/23	200016916	20.00
W1	02000463	08/31/2023	CALTRANS- DEPARTMENT OF	1104250 4332500	SIGNAL/LIGHTING APR-JUN 2023	SL231135	733.69
W1	02000464	08/31/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPLACEMENTS - FS NO. 67	240361	15,688.80
W1	02000464	08/31/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPLACEMENTS - FS NO. 67	240361	14,264.20
W1	02000465	08/31/2023	DESERT RECREATION DISTRICT	1104344 4309000	PORTOLA CC SERVICES	3474	1,629.08
W1	02000465	08/31/2023	DESERT RECREATION DISTRICT	1104344 4309000	PORTOLA CC SERVICES	3474	8,168.14
W1	02000465	08/31/2023	DESERT RECREATION DISTRICT	1104610 4309200	SERVICES FOR CITY PARKS	3475	2,800.59
W1	02000465	08/31/2023	DESERT RECREATION DISTRICT	1104610 4309200	Services for City Parks	3475	42,500.58
W1	02000466	08/31/2023	FEDERAL EXPRESS CORP.	1104130 4366000	Late fee for Inv. 2-173-96360	9-656-31683	3.20
W1	02000467	08/31/2023	HAMMER PLUMBING AND PUMPING INC.	1104611 4331000	CAHUILLA HILLS PARK RESTROOM	28941-1	380.00
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104300 4301000	ENG DSGN MNL/STDS-JUN23	165467	25,317.50
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104300 4301000	PW SRVS-JUN30	165467	9,720.00
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104420 4301000	TRAKIT WORKFLOW-JUN23	165467	10,000.00
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104420 4301000	BLDG SFTY SRVS-JUN23	165467	6,850.84
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104430 4309000	BROADBAND STUDY-JUN23	165467	7,079.29
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	1104470 4309000	DEV SRVS ENG-JUN23	165467	27,132.00
W1	02000468	08/31/2023	HR GREEN PACIFIC INC	2894374 5000455	SECTION 29-JUN23	165467	25,707.00
W1	02000469	08/31/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332001	R/M LANDSCAPING SRVCS-HOVLEY P	0011555793-001	76.91
W1	02000470	08/31/2023	KNORR SYSTEMS INC	2424549 4331101	PUMP REPLACEMENT	205885	730.00
W1	02000471	08/31/2023	LSL CPAs	1104151 4302000	Finance Department Assessment	58258	5,000.00
W1	02000471	08/31/2023	LSL CPAs	1104151 4302000	Finance Department Assessment	57592	24,632.75
W1	02000471	08/31/2023	LSL CPAs	1104151 4302000	Finance Department Assessment	57592	0.25
W1	02000472	08/31/2023	MCI A VERIZON COMPANY	1104344 4365000	PORTOLA TELEPHONE SERVICES	409103120	29.39
W1	02000473	08/31/2023	MUSCO SPORTS LIGHTING LLC	1104610 4337100	LIGHTING MAINTENANCE SRVCS	408904	4,373.68
W1	02000473	08/31/2023	MUSCO SPORTS LIGHTING LLC	1104610 4337100	LIGHTING MAINTENANCE SRVCS	408904	873.86

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000474	08/31/2023	PALM DESERT HIGH SCHOOL FOUNDATION	104800 4388100	OUTSIDE AGENCY 2022/2023	OA FY22/23	10,000.00
W1	02000475	08/31/2023	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	4462	1,053.39
W1	02000475	08/31/2023	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	4462	207.75
W1	02000475	08/31/2023	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	4472	849.91
W1	02000476	08/31/2023	PLACENCIA MIRROR & GLASS	2304220 4400100	REPLACE WINDOWS FS 67	52988	22,643.00
W1	02000477	08/31/2023	RIVCO MECHANICAL SERVICES INC	2424549 4400100	REPLACED GLACIER CHILLERS-AC	J000420	43,242.60
W1	02000478	08/31/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICAL ACQUISITION SERVICES	5639302	1,081.27
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	200773	21,436.00
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	1104610 4337100	PALM PRUNING - TRI-CITIES SPOR	200773	506.00
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	1104611 4391000	PALMS - COMMUNITY GARDENS	200773	506.00
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	1104614 4337001	Tree Pest Control - PCC	196626	294.75
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	200773	5,612.00
W1	02000479	08/31/2023	WEST COAST ARBORISTS INC	2814374 4309500	PALM PRUNING - THE GROVE	200773	3,818.00
W1	02000480	08/31/2023	ALVAREZ, MARTIN	1104159 4219100	0823WEATHERBOOTREIM	0823-WTHRBOOTRMB	113.13
W1	02000480	08/31/2023	ALVAREZ, MARTIN	1104159 4219100	0823-WadingSystems-StreetCrew	0823-WADINGSYSTEM	342.57
W1	02000481	08/31/2023	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	188.31
W1	02000482	08/31/2023	BRIGHT EVENT RENTAL	1104416 4306101	City Produced Events	734352	1,443.78
W1	02000483	08/31/2023	CEPEDA-ESCOBEDO, BERTHA	1104159 4219100	August2023 Weather Event Lunch	0823WEATHERLUNCH	170.98
W1	02000484	08/31/2023	CHAVEZ, RANDY	1104300 4311500	08-23 IRRIGATIONCRSE-MLG-RC	08-23MILEAGE-RC	410.03
W1	02000484	08/31/2023	CHAVEZ, RANDY	1104300 4312000	08-23 IRRIG-RC PERDIEM	08-23IRRIG-RC	407.00
W1	02000484	08/31/2023	CHAVEZ, RANDY	1104300 4312000	08-23 IRRIG-RC LODGING	08-23IRRIG-RC	1,085.85
W1	02000485	08/31/2023	CITY OF INDIAN WELLS	2304220 4304500	FS #55-Light Curt. Replace	19-63	184.25
W1	02000485	08/31/2023	CITY OF INDIAN WELLS	2304220 4304500	FS #55 Door Repairs	19-62	221.38
W1	02000486	08/31/2023	CSUF FOUNDATION	1104430 4312000	CALED Keys Course	EDC_080923	900.00
W1	02000487	08/31/2023	CUEVAS, JOHN MANUEL	4364650 4309200	design for traff cab vinyl wra	0008232023	750.00
W1	02000488	08/31/2023	DESERT SUN INC.	1104111 4321000	Legal Notices	5781805	1,667.60
W1	02000489	08/31/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing of BL to HDL	8-221-14837	26.77

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000490	08/31/2023	GALLS LLC	1104422 4214000	Boots and Uniforms	025178343	263.12
W1	02000491	08/31/2023	GLS US	1104111 4366000	1st Am. Title/M.Mngmt.	5098803	35.92
W1	02000492	08/31/2023	HALBY'S	1104211 4306001	COP Uniform Patches	115768	271.88
W1	02000493	08/31/2023	IFORM MEDIA	4364650 4309200	Vinyl wrap and prep traffic si	15514	2,399.85
W1	02000494	08/31/2023	INFINITY TECHNOLOGIES	1104470 4309000	GIS ASSESSMENT - JUL23	1644	2,080.00
W1	02000495	08/31/2023	INTERSTATE ALL BATTERY CENTER	1104422 4218000	7.4V 2.5AH battery	1920701016621	412.47
W1	02000496	08/31/2023	JUNK EXPRESS, THE	1104422 4305500	Yard Clean-up-Case 23-1633	210348	225.00
W1	02000496	08/31/2023	JUNK EXPRESS, THE	1104422 4305500	Trash Removal Case 23-1653	210347	1,170.00
W1	02000497	08/31/2023	KATHLEEN KELLY	1104110 4311500	K.Kelly Mileage Reimbursement	MILEAGE 07/2023	13.89
W1	02000498	08/31/2023	LEADERSHIP COACHELLA VALLEY	1104154 4312101	2023 LCV Tuition -Erica Powell	472	1,200.00
W1	02000499	08/31/2023	MINUTEMAN PRESS	1104211 4306001	COP Citation Books	69361	158.08
W1	02000500	08/31/2023	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS	277567	417.34
W1	02000500	08/31/2023	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS	277756	44.72
W1	02000501	08/31/2023	MUIR , SHAWN	1104300 4312500	08-05-23 LCLMTG-NSPARK-SM	08-23LCLMTG-SM	88.96
W1	02000502	08/31/2023	PARKHOUSE TIRE INC.	1104331 4334000	R/M VEH #72 CITY OWNED	2030228005	915.55
W1	02000503	08/31/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4219000	TRAFFIC EQUIPMENT SUPPLIES	P698363	661.24
W1	02000503	08/31/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4219000	TRAFFIC EQUIPMENT SUPPLIES	P698333	661.24
W1	02000504	08/31/2023	QUINTANILLA, KARINA	1100000 1150100	LOCC 9.20-9.22.23, K. Quinta	ADV LDG 9.20.23	391.40
W1	02000504	08/31/2023	QUINTANILLA, KARINA	1100000 1150100	LOCC 9.20-9.22.23, K. Quinta	ADV MIE 9.20.23	172.50
W1	02000505	08/31/2023	RANCHO MIRAGE CHAMBER COMMERCE	1104430 4312500	Summer Spkr Series 8/24	110562	110.00
W1	02000506	08/31/2023	SKYLINE SAFETY AND SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	7742	332.75
W1	02000507	08/31/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-AG23	26.61
W1	02000507	08/31/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-AG23	183.83
W1	02000507	08/31/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr - FS#67	05412483009-AG23	51.37
W1	02000507	08/31/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-AG23	21.94
W1	02000507	08/31/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-SP23	14.41
W1	02000508	08/31/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	366613	502.12

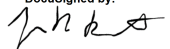
City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02000508	08/31/2023	SUPERIOR READY MIX CONCRETE	1104310	4219000	STREET MAINT SUPPLIES	366644	668.49
W1	02000508	08/31/2023	SUPERIOR READY MIX CONCRETE	1104310	4219000	STREET MAINT SUPPLIES	366670	630.49
W1	02000509	08/31/2023	T-MOBILE USA INC	1104210	4304200	Sheriff GPS Locate	9538884491	125.00
W1	02000509	08/31/2023	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Advance	9539452850	25.00
W1	02000510	08/31/2023	TOWMEDIC INC	1104210	4304200	Sheriff Towing	23-10131	100.00
W1	02000511	08/31/2023	VIOLA GALLOWAY	1104230	4388400	Reim-Pet Adptn Fee - Galloway	81623	52.50
W1	02000512	08/31/2023	WHITE CAP LP	1104310	4219000	STREET MAINT SUPPLIES	50022881244	530.96
W1	02000513	08/31/2023	WITTMAN ENTERPRISES LLC	2304220	4309000	JULY 2023 Consultant Services	23070547	12,512.00
W1	02000514	08/31/2023	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	201.76
W1	02000515	08/31/2023	XEROX FINANCIAL SERVICES	1104190	4342000	6/30-7/29/2023 3TX403772	4490140	191.98
W1	02000516	08/31/2023	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Sep 23	9/1/2023	516.78

Audited and Found Correct

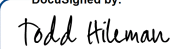
DocuSigned by:

 8AC0EEB84CEB424
 Director of Finance

Examined and Approved

DocuSigned by:

 362F74C11AC0434
 Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

 CE3F366226F0405
 City Manager

Total For Bank ID - W1
5,522,300.36