

City of Palm Desert

**Check Register**

3/29/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001523	03/29/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	APR 2024 Employee Assistance	E0313852	173.75
W1	00001524	03/29/2024	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYSTEM	91611061	600.45
W1	00001524	03/29/2024	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYSTEM	91611055	1,167.52
W1	00001525	03/29/2024	ALZHEIMERS COACHELLA VALLEY	1104800 4388600	Harnik ACV Endless Poss. Reg.	3.13.24	250.00
W1	00001526	03/29/2024	AVENU MUNISERVICES LLC	1104159 4309000	TOT Compliance Review 2024	INV06-018108	67,527.62
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 Monitor Replacement	QG86173	254.50
W1	00001527	03/29/2024	CDW LLC	1104190 4212000	Adapter Traffic	PZ77794	106.88
W1	00001527	03/29/2024	CDW LLC	1104190 4362001	2/1/24-2/29/24 AWS Consumption	ZR00461582	699.51
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 speaker/webcam Replace	QF03048	18.76
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 2 Laptops Replacement	QC59044	2,223.87
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 screen/stand Replace	QC83316	2,116.99
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 Phone Case Replacement	QC59503	37.64
W1	00001527	03/29/2024	CDW LLC	1104190 4362001	Dec23 AWS Consumption	ZR00440425	672.17
W1	00001527	03/29/2024	CDW LLC	1104190 4362001	Nov23 AWS Consumption	ZR00429714	660.22
W1	00001527	03/29/2024	CDW LLC	5304190 4404000	FY2324 speaker/webcam Replace	QF03048	253.29
W1	00001528	03/29/2024	CORONA CLAY COMPANY	1104159 4219100	FREEDOM PARK FIELD STORM R/M	15460	4,368.75
W1	00001529	03/29/2024	DESERT PUBLICATIONS INC	1104800 4306201	Fashion Week El Paseo 2024	993721	300,000.00
W1	00001530	03/29/2024	FEDERAL EXPRESS CORP.	1104110 4366000	ICSC Lockbox	8-431-83814	14.95
W1	00001530	03/29/2024	FEDERAL EXPRESS CORP.	1104422 4366000	HDL Biz Lic Renewals	8-431-83814	36.01
W1	00001530	03/29/2024	FEDERAL EXPRESS CORP.	1104422 4366000	OVERNIGHT SHIP FOR DEPOSIT	8-439-00196	44.25
W1	00001531	03/29/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	736201	120.00
W1	00001532	03/29/2024	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	784739	256.74
W1	00001532	03/29/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	PESTICIDES - ELDORADO	784000	24.03
W1	00001533	03/29/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	EXTRA WORK - PP I / II	6694	1,280.00
W1	00001534	03/29/2024	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENGINEERING / DESIGN	172666	11,512.00
W1	00001535	03/29/2024	IDEA PEDDLER LLC	1104417 4322100	Media Buys - February	2439	83,262.98
W1	00001536	03/29/2024	KEYSER MARSTON ASSOCIATES INC	8734195 4309000	Financial Analysis of UHC proj	0038169	442.50

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W1	00001537	03/29/2024	KIMLEY-HORN AND ASSOCIATES INC.	1104430 4309000	Rail Station Feb '24	27364532	61,032.46
W1	00001537	03/29/2024	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	27443329	26,254.60
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	106782	378.00
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	105707	3,115.43
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	106070	2,622.56
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	106863	1,468.03
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	106866	3,273.79
W1	00001538	03/29/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA DEL PASEO	106025	788.85
W1	00001539	03/29/2024	MARKS ARCHITECTS INC	5104361 4400100	ENG / DESIGN - PARKVIEW	3023002.05	25,000.00
W1	00001540	03/29/2024	OPENGOV INC	1100000 1430100	OMS Plus (50 users)7/24-11/24	INV12945	19,859.02
W1	00001540	03/29/2024	OPENGOV INC	1104190 4362001	OMS Plus (50 users)12/23-6/24	INV12945	27,802.64
W1	00001541	03/29/2024	OTIS ELEVATOR CO	1104330 4309000	LATE FEES	L10000058233	128.36
W1	00001541	03/29/2024	OTIS ELEVATOR CO	5104195 4369500	ELEVATOR SVC SHERIFF SUBST	100401497202	210.05
W1	00001542	03/29/2024	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	KQ, JH, KK PDACC Breakfast	75068	90.00
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	1104330 4309000	LATE FEES - CORP YARD	1675987	104.00
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEES - CITY HALL	1675987	104.00
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	2304220 4331000	LATE FEES - FIRE STATIONS	1675987	104.00
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1675987	223.05
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1675987	223.05
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1675987	74.35
W1	00001543	03/29/2024	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1675987	223.05
W1	00001544	03/29/2024	SAME DAY EXPRESS	4364650 4337200	Maintenance of City's permanen	030124	4,600.00
W1	00001545	03/29/2024	SANT MADE	1104190 4362001	Website Hosting & Maintenance	1002	700.00
W1	00001546	03/29/2024	SHI INTERNATIONAL CORPORATION	1100000 1430100	Cloud based dis Main JL24-FB25	B18044637	4,833.80
W1	00001546	03/29/2024	SHI INTERNATIONAL CORPORATION	1104190 4362001	Cloud based disaster recovery	B18044637	37,700.94
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3561224429	75.30
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3561717336	98.24

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W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3561717335	12.19
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	3561717334	105.65
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Whiteboard & Notebook Sullivan	3561717325	60.48
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3561717326	50.94
W1	00001547	03/29/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3561717324	46.19
W1	00001548	03/29/2024	THE ALTUM GROUP	2204800 4388000	ENG/DESIGN SRVS - ADA CAHUILLA	9300	6,931.08
W1	00001548	03/29/2024	THE ALTUM GROUP	4414195 4809200	DW "PARCEL A" PARKING LOT	9301	668.00
W1	00001549	03/29/2024	VERIZON WIRELESS SERVICES LLC	1104210 4304200	Sheriff Tower Dump-241424690	9022349681	160.00
W1	00001549	03/29/2024	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC FEB08-MAR07	9958516147	64.50
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	232259	324.52
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVLEY	232257	1,455.78
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	FB24 LMA 16 - UNIVERSITY PARKS	232142	2,200.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	FB24 LMA 16 LANDS MAINT - PARK	232142	23,098.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332501	FB24 LMA 16 COURT MAINT -PARKS	232142	1,135.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4391000	FB24 LMA 16 LANDS MAINT - COMM	232142	837.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	2764374 4332000	FB24 LMA 16 LANDS MAINT -HAYST	232142	3,650.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104610 4332001	FEB24 LMA 17 - CC PARK	232001	16,200.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	232260	8,438.94
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104610 4337100	FEB24 LMA 17 - SPORTS FIELDS	232001	4,500.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	FEB24 LMA 17 - MAGNESIA FALLS	232001	4,000.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	CREDIT MEMO INV#231472	53513	-562.79
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	232248	2,078.80
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 EXTRA WORK - COMM GAR	232259	1,734.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	2424549 4331101	FEB24 LMA 17 - AQUATIC CENTER	232001	1,400.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	5104195 4369601	FEB24 LMA 17 - PARKVIEW BLDG	232001	2,000.00
W1	00001550	03/29/2024	VINTAGE ASSOCIATES	5104195 4369602	FEB24 LMA 17 - STATE BLDG	232001	300.00
W1	00001551	03/29/2024	WEX HEALTH INC	1104154 4309000	FEB 2024 COBRA Monthly	0001902467-IN	85.00

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W1	00001552	03/29/2024	WILLCORP	1104159 4219100	FREEDOM PARK STORM DAMAGES	2193	37,459.44
W1	00001553	03/29/2024	WILLDAN FINANCIAL SERVICES	6100000 2286000	Tax Consul Serv through 2/23	010-57742	4,302.00
W1	00001553	03/29/2024	WILLDAN FINANCIAL SERVICES	1104159 4309000	Prof SVC U-Park 2024 Issuance	010-57737	2,048.00
W1	02002420	03/29/2024	4IMPRINT INC.	1104614 4390500	ARBOR DAY SUPPLIES	26921015	856.35
W1	02002421	03/29/2024	ALIANZA RECYCLING AND RECOVERY	2364195 4309000	Recycling	223197	152.53
W1	02002422	03/29/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78554	878.00
W1	02002422	03/29/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78558	560.00
W1	02002422	03/29/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78579	140.00
W1	02002422	03/29/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78593	70.00
W1	02002423	03/29/2024	AQUATICS BY ARMANDO	2424549 4309000	Forklift Operator Training	0746	750.00
W1	02002424	03/29/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	103733	5,219.62
W1	02002425	03/29/2024	BURRTEC	2364195 4309000	Amended Franchise Agreement fo	13124	25,109.01
W1	02002426	03/29/2024	CALIFORNIA BUILDING	1104422 4312000	TRAINING A. CASTRO	17069	290.00
W1	02002427	03/29/2024	CASC ENGINEERING AND	1104300 4309000	MS4 / NPDES SUPPORT	0050810	1,734.00
W1	02002428	03/29/2024	CHARTER COMMUNICATIONS	1104190 4365000	MAR24 City Hall Internet	0036098030124	115.27
W1	02002428	03/29/2024	CHARTER COMMUNICATIONS	1104190 4365000	MAR24 Corp Yard Internet	1093262030724	88.00
W1	02002428	03/29/2024	CHARTER COMMUNICATIONS	2424549 4365000	MR24 73571 MAGNESIA FALLS-PDAC	0525504031724	264.56
W1	02002429	03/29/2024	CITY OF INDIAN WELLS	2304220 4304201	Carpet Cleaning-FS #55	19-86	67.50
W1	02002430	03/29/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr	822075444102MR24	190.34
W1	02002430	03/29/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr	762703889274MR24	23.88
W1	02002430	03/29/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON & I-10	587615849914MR24	282.28
W1	02002430	03/29/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Ave - Landscape	805025629618MR24	71.03
W1	02002430	03/29/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (2/12 - 3/12)	720041309104MR24	62.56
W1	02002431	03/29/2024	COACHELLA VALLEY WATER DIST	8714195 4331100	Construction Inspec. Deposit	001	6,435.00
W1	02002432	03/29/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 Burglary Suppression	SH0000045223	561.68
W1	02002432	03/29/2024	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	FY 23/24 PD Police Motor Fuel	SH0000045224	906.22
W1	02002433	03/29/2024	D & B VISIONS	2364195 4309000	Consultant services for the Ci	24-02	5,000.00

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W1	02002434	03/29/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS CONYNCE INSPCTN 2024	E2041857SB	225.00
W1	02002434	03/29/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS CNVYNCE2 INSPCT 2024	E2041855SB	225.00
W1	02002434	03/29/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS CNVYNCE3 INSP 2024	E2041854SB	225.00
W1	02002434	03/29/2024	DEPARTMENT OF INDUSTRIAL	4254430 4331000	SEARS CNYNC4 INSP 2024	E2041852SB	225.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - CITY HALL	246872	494.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC SRVS - CORPYARD	246927	306.34
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC SRVS - CORPYARD	246926	420.75
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - HISTORICAL SOCIETY	246871	148.50
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #33	246875	750.91
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC SRVS - PARKVIEW	245892	207.27
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC PM - CITY HALL / HS / PDC	246874	213.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC PM - CIVIC CENTER PARK	246874	264.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM PARK	246874	133.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FIRE STATION 33	246874	1,882.00
W1	02002435	03/29/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC REPAIRS- AQUATIC CENTER	246649	173.25
W1	02002436	03/29/2024	DESERT ELECTRIC SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	S3169876.001	74.68
W1	02002436	03/29/2024	DESERT ELECTRIC SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	S3171243.001	26.60
W1	02002437	03/29/2024	DESERT ROSE SOCIETY	1104610 4332001	ROSE GARDEN PRUNING - CC PARK	5070	975.00
W1	02002438	03/29/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SERVICES	24-048	5,850.00
W1	02002439	03/29/2024	DISNEY DESTINATIONS LLC	8704195 4312000	Professional Development Conf	1383654600176189	1,575.00
W1	02002440	03/29/2024	DOVE PRINTING	1104417 4302600	Printing and Distribution of	4294	6,511.00
W1	02002441	03/29/2024	DRAGON'S EXTERMINATOR	1104611 4331000	EXTRA SRVS - PARKS	89236188	240.00
W1	02002442	03/29/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING	211624	2,957.00
W1	02002442	03/29/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING	211990	2,062.50
W1	02002442	03/29/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING	212905	11,066.25
W1	02002443	03/29/2024	FAIR HOUSING COUNCIL OF	2204800 4388000	CDBG 23-24 FEB24	INV#8	1,635.42
W1	02002444	03/29/2024	FIND FOOD BANK	2364195 4309000	FIND Food Bank to provide SB 1	382706	4,166.66

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W1	02002444	03/29/2024	FIND FOOD BANK	2364195 4309000	FINDT1MAR24	382707	2,887.50
W1	02002445	03/29/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	276872	502.97
W1	02002446	03/29/2024	FULTON DISTRIBUTING	1104330 4219000	JANITORIAL SUPPLIES - CORPYARD	628316	413.61
W1	02002446	03/29/2024	FULTON DISTRIBUTING	1104611 4219000	JANITORIAL SUPPLIES - LMA 16	628671	470.15
W1	02002446	03/29/2024	FULTON DISTRIBUTING	2424549 4219000	JANITORIAL SUPPLIES - PDAC	628884	444.69
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027235002	34.45
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027216638	34.45
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027212870	20.43
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027081117	71.16
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027081109	126.19
W1	02002447	03/29/2024	GALLS LLC	1104211 4306001	COPS Uniforms	027024622	155.50
W1	02002448	03/29/2024	GLOBAL CTI GROUP INC.	1104190 4362001	Mitel Phone System Service	169996	7,598.00
W1	02002449	03/29/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33726-1	395.00
W1	02002450	03/29/2024	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	24031103	18,678.09
W1	02002451	03/29/2024	HF&H CONSULTANTS LLC	2364195 4309000	JN24 Solid waste, recycling	9720950	11,244.25
W1	02002452	03/29/2024	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS #71	346104	1,026.35
W1	02002453	03/29/2024	HOUSTON & HARRIS PCS INC	1104159 4219100	AUG23 Weather Event	24-25845	2,063.25
W1	02002454	03/29/2024	JACOBSSON ENGINEERING	8710000 2060000	RTNT P116369/HA45140	RTNT 330-2	-10,065.23
W1	02002454	03/29/2024	JACOBSSON ENGINEERING	8714195 4331100	One Quail Parking Lot	330-2	141,204.70
W1	02002454	03/29/2024	JACOBSSON ENGINEERING	8714195 4331100	CO #1: Furnishing and installa	330-2	60,100.00
W1	02002455	03/29/2024	Jesus Garduno	1104300 4391500	02-24BOOTREIM-JG	02-24BOOTREIM-JG	250.00
W1	02002456	03/29/2024	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for April '24	161492	3,000.00
W1	02002457	03/29/2024	JOVANNI JIMENEZ	1104420 4391500	BOOT REIM J. JIMENEZ 031724	BOOTREIM 31724JJ	250.00
W1	02002458	03/29/2024	JR THOMAS GOLF CARS INC	1104331 4334000	GOLF CART REPAIR	11113	1,451.26
W1	02002459	03/29/2024	KINCAID INDUSTRIES INC	2424549 4331101	R/M PLUMBING - AQUATIC CTR	5377	450.00
W1	02002459	03/29/2024	KINCAID INDUSTRIES INC	2424549 4331101	R/M PLUMBING - AQUATIC CTR	5379	300.00
W1	02002460	03/29/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER	227913	387.12

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W1	02002460	03/29/2024	KNORR SYSTEMS INC	2424549 4331101	R/M EXTRAS - AQUATIC CENTER PU	227919	2,820.90
W1	02002460	03/29/2024	KNORR SYSTEMS INC	2424549 4331101	FB24 MONTHLY PM - AQUATIC CTR	228453	2,970.00
W1	02002461	03/29/2024	LILY YEH	4364650 4312500	Film Series 3-27-24	00327	250.00
W1	02002462	03/29/2024	LOCK SHOP INC.	1104610 4331000	DOOR LOCK SRV - CC PARK	A135801	125.51
W1	02002462	03/29/2024	LOCK SHOP INC.	1104611 4331000	DOOR LOCK SRV - PARKS	A135801	159.95
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	997977-022124	664.33
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	974415-020224	723.00
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET SAFETY SUPPLIES	974828-021324	446.54
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS DEPT	977193-021424	601.37
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	977196-021424	311.07
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	984995-021624	185.87
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	985756-020624	162.61
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS - STREETS DEPT	988127-020724	52.50
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	CORP YARD SUPPLIES	988918-020724	350.02
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	991436-020824	358.60
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	CORP YARD SUPPLIES	974422-020224	43.90
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	CORP YARD SUPPLIES	983504-022624	366.52
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104330 4331000	R/M BUILDING SUPPLIES	997974-022124	268.78
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	TEMP WORK STATIONS - CITY HALL	968667-022024	368.38
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	MOVING CONTAINER - CITY HALL	987214-022724	73.59
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104610 4331000	R/M BLDG SUPPLIES - CC PARK	982698-022624	32.34
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104610 4332001	R/M BLDG SUPPLIES - CC PARK	975045-022324	146.23
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104611 4331000	R/M BLDG SUPPLIES - CAHUILLA	987686-022724	33.47
W1	02002463	03/29/2024	LOWE'S HOME CENTERS INC.	1104614 4219000	IRRIGATION TOOLS	973347-030424	372.56
W1	02002464	03/29/2024	MAXWELL SECURITY SERVICES	1104340 4309000	AFTER-HOURS ALARM RESPONSE	2403181	400.00
W1	02002465	03/29/2024	MCI A VERIZON COMPANY	1104344 4365000	FEB24 Portola Telephone Srv	409114776	137.87
W1	02002466	03/29/2024	MISAC	1104190 4363000	MISAC membership: C.Acoeda	200006492	65.00



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W1	02002467	03/29/2024	MODERN MISTING SYSTEMS	1104610 4332100	MISTERS SERVICES - CC PARK	13815	1,665.77
W1	02002467	03/29/2024	MODERN MISTING SYSTEMS	1104610 4332100	MISTERS SERVICES - CC PARK	13795	10,697.50
W1	02002468	03/29/2024	MOWERS PLUS INC	1104331 4334000	BATTERY FOR GENERATOR	291139	543.83
W1	02002468	03/29/2024	MOWERS PLUS INC	1104331 4334000	SMALL EQUIPMENT REPAIRS	291659	235.75
W1	02002468	03/29/2024	MOWERS PLUS INC	1104610 4219000	EQUIPMENT SUPPLIES - CC PARK	290600	67.02
W1	02002469	03/29/2024	NEW WEST LANDSCAPE	8734195 4337000	Landscape Maint Sp 129/73	Q4 202302-11	300.00
W1	02002470	03/29/2024	OMEGA INDUSTRIAL SUPPLIES INC	1104310 4219000	STREET MAINT SUPPLIES	155118	701.69
W1	02002471	03/29/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #065 - OWNED	35516	68.92
W1	02002471	03/29/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #086 - LEASED	35376	61.53
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104310 4219000	STREET MAINT SUPPLIES	244730	24.77
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104330 4331000	R/M BUILDING SUPPLIES	244770	69.98
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SMALL TOOLS - CITY HALL	244634	88.30
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SMALL TOOLS - CITY HALL	244679	56.00
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES-CITY HALL	244815	90.45
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG MATERIALS - CITY HALL	244835	71.92
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104610 4331000	R/M BLDG MAATERIALS - CC PARK	244882	14.42
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - FREEDOM	244879	68.93
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104611 4219000	SUPPLIES - FREEDOM	244884	16.15
W1	02002472	03/29/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	244944	16.18
W1	02002473	03/29/2024	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DOORS - CY	95099	350.00
W1	02002473	03/29/2024	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DOORS - FS #71	95211	125.00
W1	02002474	03/29/2024	PENTA, RYLAND	1104110 4309000	Coffee - Coffee with the Mayor	RPENT REIMB25820	60.00
W1	02002475	03/29/2024	PLAZA TOWING	1104210 4304200	Sheriff Towing	24-0110-28994	240.00
W1	02002476	03/29/2024	POWELL, ERICA	4364650 4312500	Local Meetings	ERICA CAC 3 13	187.02
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	1104330 4309000	MAR24 PEST CONTROL - CORPYARD	304597	104.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	MAR24 PEST CONTROL - HS	304600	49.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	1104340 4309000	MAR24 PEST CONTROL - CITY HALL	304601	137.50



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W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	1104344 4309000	MAR24 PEST CONTROL -PORTOLA CC	304599	74.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	1104800 4388500	MAR24 PEST CONTROL - ARTIST C	304609	99.00
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	MAR24 PEST CONTROL - FS #33	304606	88.00
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	MAR24 PEST CONTROL - FS #67	304607	71.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	MAR24 PEST CONTROL - FS #71	304608	71.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	MAR24 PEST CONTROL - SHERIFF C	304604	88.00
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	5104195 4369601	MAR24 PEST CONTROL - PARKVIEW	304602	82.50
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	5104195 4369602	MAR24 PEST CONTROL- STATE BLDG	304603	88.00
W1	02002477	03/29/2024	POWERFUL PEST MANAGEMENT	5104195 4369800	MAR24 PEST CONTROL -HENDERSON	304605	132.00
W1	02002478	03/29/2024	POWERS AWARDS	1104211 4306001	COPS Badges	157645	14.01
W1	02002479	03/29/2024	POWERSTRIDE BATTERY COMPANY INC	1104331 4334000	GOLF CART BATTERY	P700131	479.49
W1	02002480	03/29/2024	PPG ARCHITECTURAL FINISHES	1104310 4219000	STREET MAINT SUPPLIES	972220001421	70.19
W1	02002481	03/29/2024	QUINN COMPANY	1104331 4334000	EQUIPMENT RP-CAT SKID STEER	WOA30002293	611.10
W1	02002481	03/29/2024	QUINN COMPANY	2304220 4331000	TEMP PORTABLE GEN - FS 33	E2926302	5,027.60
W1	02002482	03/29/2024	RETAIL MARKETING SERVICES	1104422 4309000	CART SERVICE-FEB 24	191167	660.00
W1	02002483	03/29/2024	RIOS, FREDDY	1104300 4391500	02-24BOOTREIM-FR	02-24BOOTREIM-FR	250.00
W1	02002484	03/29/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	FY 23/24 PD Police Radio Opera	PE0000001613	136.83
W1	02002484	03/29/2024	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	FY 23/24 Citizens on Patrol ra	PE0000001612	656.81
W1	02002485	03/29/2024	S&S FLEET SERVICES	1104331 4334000	ANNUAL DOT INSP TRAIL/VEHICLE	544	990.00
W1	02002486	03/29/2024	SCAG	1104470 4312000	SCAG REG CONF-R. CANNONE	GA24-032024-0152	200.00
W1	02002487	03/29/2024	SHASTA FIRE PROTECTION	1104330 4309000	ANNUAL FIRE SPRINKLER INSP-CY	8574	1,100.00
W1	02002488	03/29/2024	SIGNATURE TINT	1104610 4331000	SIGNS - CIVIC CENTER PARK	1716	612.33
W1	02002489	03/29/2024	SKYLINE SAFETY AND SUPPLY	1104330 4219000	CORP YARD SUPPLIES	8223	262.30
W1	02002490	03/29/2024	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-MR24	84.31
W1	02002490	03/29/2024	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-MR24	208.57
W1	02002490	03/29/2024	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-MR24	96.36
W1	02002490	03/29/2024	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-MR24	142.30

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W1	02002490	03/29/2024	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-MR24	14.89
W1	02002491	03/29/2024	SOURCE GRAPHICS	1104190 4212000	Plotter Paper	132783	276.36
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033NV23	20.00
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033NV23	15.26
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033NV23	14.98
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033NV23	15.42
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033NV23	35.04
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033NV23	15.83
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033NV23	16.09
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033NV23	30.84
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033NV23	35.04
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033NV23	15.42
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033NV23	15.42
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033NV23	28.63
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033NV23	30.84
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033NV23	14.68
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033NV23	36.71
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033NV23	340.62
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033NV23	15.42
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033NV23	32.46
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033NV23	294.26
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033NV23	74.19
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033NV23	15.83
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033NV23	16.61
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033NV23	21.03
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524FB24	2,889.25
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271FB24	14.51

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W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271FB24	27.92
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271FB24	27.92
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271FB24	14.51
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271FB24	14.51
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271FB24	339.02
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277FE24	397.07
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544FB24	8,973.50
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442MR24	1,675.66
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610MR24	8,524.07
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934MR24	5,009.18
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344MR24	8,044.43
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517MR24	98.58
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986MR24	10,008.26
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271FB24	441.12
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271FB24	70.55
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271FB24	160.52
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271FB24	19.10
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271FB24	69.99
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271FB24	29.02
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271FB24	29.02
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271FB24	13.96

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W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271FB24	32.13
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271FB24	115.54
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271FB24	341.14
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271FB24	29.02
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271FB24	27.92
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271FB24	13.96
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271FB24	14.51
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271FB24	3,130.04
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271FB24	101.97
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855MR24	3,871.85
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW STE204	700835256536MR24	57.35
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855MR24	492.79
W1	02002492	03/29/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855MR24	471.97
W1	02002493	03/29/2024	SOUTHWEST AQUATICS	1104610 4332001	JAN24 R/M LAGOON - CC PARK	01-21414	5,144.00
W1	02002494	03/29/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Solution Checkpoint 1 Signoff	32223	108,180.00
W1	02002495	03/29/2024	STENO SOLUTIONS TRANSCRIPTION	1104210 4304200	Sheriff Transcrp-T233530046	43711	217.26
W1	02002496	03/29/2024	STERLING ADMINISTRATION	1104154 4309000	FEB24 Admin Fee	763207	150.50
W1	02002497	03/29/2024	SUSTAINOVATION LLC	1104154 4312101	One Day Workshop Training 3	20240314	8,000.00
W1	02002498	03/29/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance	9561931466	25.00
W1	02002499	03/29/2024	THE SIGN WORKS	1104611 4332501	SANDSTONE ROCK SIGN - HOMME	6949	1,910.93

City of Palm Desert

**Check Register**

3/29/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002500	03/29/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET SAFETY SUPPLIES	1105146	96.03
W1	02002501	03/29/2024	TORRES, FRANCISCO	1104300 4391500	03-24BOOTREIM-FT	03-24BOOTREIM-FT	250.00
W1	02002502	03/29/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc 2/23-3/22	177621502-0	5,600.02
W1	02002503	03/29/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200097218	88.85
W1	02002503	03/29/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200099683	88.85
W1	02002503	03/29/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200102533	87.89
W1	02002504	03/29/2024	VALLEY TRACTOR AND FORKLIFT	1104331 4334000	FORKLIFT REPAIR	5023	476.36
W1	02002505	03/29/2024	VERIZON SELECT SERVICES INC	1104159 4365000	FEB24 Toll Free	131822689FEB24	2.23
W1	02002506	03/29/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5671680	856.61
W1	02002506	03/29/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5673368	1,302.05
W1	02002506	03/29/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5674105	1,713.23
W1	02002507	03/29/2024	WEBSTAIRANT STORE INC	2364195 4219000	Supplies - recycling container	95248230	2,958.89
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	1104611 4332001	HARDWOOD PRUNING - PARKS	211748	11,319.25
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	211445	46.00
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	211748	40,630.15
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2734680 4309500	HARDWOOD PRUNING - DESERT MIRA	210613	1,072.35
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754681 4309500	HARDWOOD PRUNING - THE GLEN	210613	1,787.25
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754682 4309500	HARDWOOD PRUNING - HOVLEY ESTA	211748	357.45
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754683 4309500	HARDWOOD PRUNING - SONATA I	210613	1,310.65
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754684 4309500	HARDWOOD PRUNING - SONATA II	210613	2,263.85
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754686 4309500	HARDWOOD PRUNING - LA PALOMA I	210613	476.60
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754693 4309500	HARDWOOD PRUNING - LA PALOMA I	210613	953.20
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754694 4309500	HARDWOOD PRUNING - SANDPIPER C	210613	1,429.80
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754695 4309500	HARDWOOD PRUNING - SANDPIPER C	210613	953.20
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2754697 4309500	HARDWOOD PRUNING - PALM COURT	210613	357.45
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2814374 4309500	HARDWOOD PRUNING - THE GROVE	210613	2,144.70
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2834374 4309500	HARDWOOD PRUNING - PORTOLA PL	210613	953.20

City of Palm Desert

**Check Register**

3/29/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2854374	4309500	HARDWOOD PRUNING - KAUFMAN/BRO	209785-A	2,859.60
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2874374	4309500	HARDWOOD PRUNING - COLLEGE VIE	210613	953.20
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2874681	4309500	HARDWOOD PRUNING - SUNDANCE W	210613	834.05
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2874682	4309500	HARDWOOD PRUNING - PETUNIA I	210613	1,072.35
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2874683	4309500	HARDWOOD PRUNING - SUNDANCE E	210613	1,310.65
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2874684	4309500	HARDWOOD PRUNING - COLLEGE VIE	210613	834.05
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	2994374	4309500	HARDWOOD PRUNING - PDCC	210613	3,693.65
W1	02002508	03/29/2024	WEST COAST ARBORISTS INC	4414195	4332000	HARDWOOD PRUNING - DW	210613	14,774.60
W1	02002509	03/29/2024	WEST COAST SAND & GRAVEL INC	1104310	4219000	STREET MAINT SUPPLIES	696609	386.93
W1	02002510	03/29/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2/29-3/28 Copier Lease	5491404	2,851.42
W1	02002511	03/29/2024	XPRESS GRAPHICS	1104417	4361000	Tamarisk Undergrounding Survey	24-60718	62.65
W1	02002511	03/29/2024	XPRESS GRAPHICS	1104417	4361000	FirstFriday_4x4_Card_Final	24-60577	190.36

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*John Ramont*  
 8AC0EE8B4CEB424...  
 \_\_\_\_\_  
 Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
 3F391C0E7C2C4D7...  
 \_\_\_\_\_  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
 CE3F366233FD405...  
 \_\_\_\_\_  
 City Manager

**1,491,593.78**

City of Palm Desert

**Check Register**

3/29/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002530	03/29/2024	WILLDAN FINANCIAL SERVICES	7034195 4309000	Series 2017 H-A Rating Upgrade	010-57610	250.00

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W3**

DocuSigned by:

DocuSigned by:

DocuSigned by:

*Jolun Ramont*

*Karina Quintanilla*

*Todd Hileman*

8AC0EE8B4CEB424...

3F391C0E7C2C4D7...

CE3E566233FD0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**250.00**