

City of Palm Desert

Check Register

4/12/2024 - 4/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001657	04/12/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	MAY 2024 Employee Assistance	E0315646	173.75
W1	00001658	04/12/2024	ALEJANDRO GARCIA	1104422 4309000	Hearing Officer-MAR 24	PD ACH 2024-01	1,200.00
W1	00001659	04/12/2024	Amazon Capital Services Inc.	1104211 4306001	COPS Printer Ink	13JP-Q7YT-YPYH	94.58
W1	00001659	04/12/2024	Amazon Capital Services Inc.	1104211 4306001	COPS 24PK C Batteries x2	1HVY-CC14-HVFR	45.09
W1	00001659	04/12/2024	Amazon Capital Services Inc.	1104111 4211000	Mun. Code Binder #1	1RQM-NKRY-CM4P	25.04
W1	00001659	04/12/2024	Amazon Capital Services Inc.	1104111 4404000	Lomeli Standing Desk	1CWJ-CP4R-3PJR	269.35
W1	00001660	04/12/2024	AMS CONNECT	1104330 4309000	ALARM MONITORING - CORPYARD	4530175	315.00
W1	00001660	04/12/2024	AMS CONNECT	1104330 4309000	ALARM MONITORING - CORPYARD	4257519	315.00
W1	00001660	04/12/2024	AMS CONNECT	1104340 4309000	ALARM MONITORING - CITY HALL	4529112	432.00
W1	00001660	04/12/2024	AMS CONNECT	1104340 4309000	ALARM MONITORING - CITY HALL	4529111	144.00
W1	00001660	04/12/2024	AMS CONNECT	1104340 4309000	ALARM MONITORING - CITY HALL	4530173	144.00
W1	00001660	04/12/2024	AMS CONNECT	4254430 4395000	ALARM MONITORING - iHUB	4256708	144.00
W1	00001660	04/12/2024	AMS CONNECT	5104195 4369601	ALARM MONITORING - PARKVIEW BL	4528984	432.00
W1	00001660	04/12/2024	AMS CONNECT	5104195 4369800	ALARM MONITORING - HENDERSON B	4528982	432.00
W1	00001660	04/12/2024	AMS CONNECT	5104195 4369800	ALARM MONITORING - HENDERSON B	4528983	144.00
W1	00001660	04/12/2024	AMS CONNECT	1104344 4309000	ALARM MONITORING - PORTOLA CC	4528910	225.00
W1	00001660	04/12/2024	AMS CONNECT	5104195 4369800	ALARM MONITORING - STATE BLDG	4528978	144.00
W1	00001661	04/12/2024	CALIFA GROUP	2520000 1430100	Zoobean BeanstackYR subFY24/25	7152	1,383.75
W1	00001661	04/12/2024	CALIFA GROUP	2524662 4309000	Zoobean BeanstackYRSub FY23/24	7152	461.25
W1	00001662	04/12/2024	CARTEGRAPH SYSTEMS LLC	1104300 4309000	CARTE IMLEMNT SVS-TRAVEL MR23	INV00011286	3,333.53
W1	00001662	04/12/2024	CARTEGRAPH SYSTEMS LLC	1104300 4309000	CARTE IMLEMNT SVS-TRAVEL JN23	INV00011305	2,064.53
W1	00001663	04/12/2024	CBRE INC	1104430 4309000	Appraisal Services for APNs	2023-273215-005	5,000.00
W1	00001664	04/12/2024	CDW LLC	1100000 1430100	31 Bluebeam Subscp JL24-DC24	QB17925	3,586.23
W1	00001664	04/12/2024	CDW LLC	1104190 4362001	31 Bluebeam Subscp JN24-JN24	QB17925	3,586.24
W1	00001664	04/12/2024	CDW LLC	5304190 4404000	FY2324 Outlet Replacement	QL49613	357.19
W1	00001664	04/12/2024	CDW LLC	5304190 4404000	FY2324 Outlet Replacement	QL49618	127.88
W1	00001664	04/12/2024	CDW LLC	5304190 4404000	FY2324 Monitor Replacements	QL58030	1,090.52

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W1	00001665	04/12/2024	CITY NET	1100000 3799999	Street out & engage JAN 2024	2024-0100121.R	5,619.41
W1	00001665	04/12/2024	CITY NET	2254212 4309000	Street out & engage JAN 2024	2024-0100121.R	5,619.42
W1	00001666	04/12/2024	CORONA CLAY COMPANY	1104159 4219100	FREEDOM PARK FIELD STORM REP	15430	8,737.50
W1	00001667	04/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITORING-DEC 23	1472	5,783.33
W1	00001667	04/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITORING-JAN 24	1504	5,783.33
W1	00001667	04/12/2024	DECKARD TECHNOLOGIES INC	1104422 4309000	STR MONITORING-FEB 24	1527	5,783.33
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental A Cabrera	BE005904784	43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M Garcia	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental C Gaugush	BE005904784	-81.96
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental B Blythe	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental A Ocampo	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental R. Trupiano	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M O'Reilly	BE005904784	-81.96
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 02/2024	BE005904784	13,407.51
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104130 4112400	Dental G Shaffer	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental C Ortega	BE005904784	-38.49
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104421 4112400	Dental R McKeown	BE005904784	-107.49
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental K Taylor	BE005904784	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Arthur Cabrera	BE005943730	-130.41
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 03/2024	BE005943730	13,814.32
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104134 4112400	Dental Terry Cechin	BE005943730	-21.74
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental Skky Garcia	BE005943730	21.73
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental Cristal Ortega	BE005943730	-38.49
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Kenny Taylor	BE005943730	43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Kayleen Aguirre	BE005943730	-43.47
W1	00001668	04/12/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Marisol Carranza	BE005943730	-43.47
W1	00001669	04/12/2024	DEPARTMENT OF HEALTH CARE SERVICES2304220	4304500	PP-GEMT Program NPI 1083117741	2024-2	79,049.19

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001670	04/12/2024	DEVEAU BURR GROUP LLC	1104159 4309000	Consult re: SLA-Feb & Mar.2024	126	6,000.00
W1	00001670	04/12/2024	DEVEAU BURR GROUP LLC	1104159 4309000	Quarterly filing fee w/ CA	126	250.00
W1	00001670	04/12/2024	DEVEAU BURR GROUP LLC	1104159 4309000	Consult re: SLA - April 2024	174	3,000.00
W1	00001671	04/12/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	COFFEE, KITCHEN SUPPLIES - CY	737185	174.92
W1	00001671	04/12/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	COFFEE, KITCHEN SUPPLIES - CY	737956	144.58
W1	00001672	04/12/2024	FULL CIRCLE GROUP LLC	1104159 4309000	(1) 60-min Coach Sess 2/21/24	INVFCGNA-14213	1,750.00
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 02/2024	463785890433	4,160.18
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 02/2024	463785890433	2,274.85
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 02/2024	463785890433	2,126.60
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 02/2024	463785890433	29.20
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 03/2024	463781930605	4,295.33
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 03/2024	463781930605	2,343.00
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 03/2024	463781930605	2,160.92
W1	00001673	04/12/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 03/2024	463781930605	42.53
W1	00001674	04/12/2024	HIGH TECH IRRIGATION INC.	1104614 4337001	FERTILIZER - LMA 9	787726	50.14
W1	00001675	04/12/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study - Jan 2024	171866	6,200.20
W1	00001675	04/12/2024	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study - Feb 2024	172704	5,592.30
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4309000	Public Relations - April	2458	2,916.66
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4309000	Social Media - April	2457	2,416.66
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4322100	TikTok Jan2024	2402	27,654.69
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4322100	Meta - Jan2024	2402	21,067.78
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4322100	Google Jan2024	2402	4,585.62
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4309000	Strategy & Acct Mgm Ap24	2459	4,416.66
W1	00001676	04/12/2024	IDEA PEDDLER LLC	1104417 4309000	Media Management - Ap24	2456	4,416.66
W1	00001677	04/12/2024	LOS ANGELES VIDEO TRANSFER	1104111 4309000	Audio Cassette Tape Conversion	INV-CPD-11292	1,307.00
W1	00001678	04/12/2024	MATICH CORPORATION	2110000 2060000	REL RET P116687 / P116913 / C4	REL RET-MST00008	163,223.69
W1	00001679	04/12/2024	MICHAEL BAKER INTERNATIONAL INC	2324370 5000455	SECTION 29 PLAN REVIEW	1204221A	1,530.00

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W1	00001680	04/12/2024	NV5 INC	1104159 4309000	NORTH SPHERE DRY UTILITY	356821	3,605.00
W1	00001681	04/12/2024	PUB Construction Inc	1104610 4332100	TO004417-CCRoseGrdnGazebo	305236	14,700.00
W1	00001681	04/12/2024	PUB Construction Inc	4004618 4400100	TO005970-Hovley Soccer Park	305235	70,700.00
W1	00001681	04/12/2024	PUB Construction Inc	5104361 4400100	TO005939- Parkview-MFA00002- S	305234	21,966.00
W1	00001682	04/12/2024	Q3 CONSULTING	1104159 4219100	I-10 Flood Haz Eval - 1/31/24	30635	6,400.00
W1	00001683	04/12/2024	SANT MADE	1104417 4302600	Design Services for BrightSide	1003	1,920.00
W1	00001684	04/12/2024	SIGNARAMA	1104340 4331000	ENTRANCE SIGNS - CITY HALL	INV-121943	451.38
W1	00001684	04/12/2024	SIGNARAMA	5104195 4369602	SIGN REMOVAL - STATE DUILDING	INV-122002	1,333.75
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6000611674	355.54
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES - CITY HALL	6000611675	41.27
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	AP folders/ Cord control	6000903503	36.36
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Copy Paper QTY5	6000903503	249.87
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Sharpies for supply room	6000903503	8.92
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	8734195 4211000	Computer Mat-J.Gonzales	6000903502	43.00
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	8734195 4211000	Keyboard Rest- J.Gonzales	6000903503	26.74
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104154 4112500	ERGONOMIC SEAT	6000903964	567.84
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104154 4391500	2 ERGONOMIC SEATS & KEYBOARD	6000903965	1,264.96
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104154 4391500	2 ERGONOMIC DESK MOUNT	6000903962	308.92
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	KEYBOARD TRAY	3558910969	94.92
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	BACK SUPPORT	3558910971	57.10
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	REFUND 7623886559-001-001	3561692508	-44.60
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104421 4211000	REFUND 7623044603-001-001	3561692509	-66.69
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	MOVING TAPE	6000611662	34.56
W1	00001685	04/12/2024	STAPLES BUSINESS ADVANTAGE	1104470 4211000	DEPOSIT BAGS	6000903963	41.94
W1	00001686	04/12/2024	THE JOSLYN CENTER	2204800 4388000	CDBG FY23/24 #2	CDBG FY23/24 #2	44,879.20
W1	00001687	04/12/2024	USPS POC 8030860	1100000 1010600	Postage Meter Funds	03192024	10,000.00
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP A Cabrera	819911838	-95.44

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W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 02/2024	819911838	4,135.31
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1104134 4112400	VSP T Cechin	819911838	-15.91
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1104150 4112400	VSP S Garcia	819911838	15.91
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1104470 4112400	VSP K Taylor	819911838	31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1104470 4112400	VSP M Carranza	819911838	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1104470 4112400	VSP K Aguirre	819911838	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP B Blythe	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M Garcia	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP C Gaugush	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M O'Reilly	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP A Ocampo	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP R Trupiano	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP E Bohlin	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP A Cabrera	819686577	31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP G Shaffer	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP K Taylor	819686577	-31.81
W1	00001688	04/12/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 02/2024	819686577	4,135.30
W1	00001689	04/12/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX403772 MAR24	24AR1654933	247.52
W1	00001690	04/12/2024	VITAC CORPORATION	1104190 4362001	Live Captioning Services for C	INVVIT122295	945.00
W1	00001691	04/12/2024	Zoho Corporation	1100000 1430100	AnnualFee ManageEngine 2024/25	2399956	6,442.50
W1	00001691	04/12/2024	Zoho Corporation	1104190 4362001	AnnualFee ManageEngine 2023-24	2399956	2,147.50
W1	02002549	04/12/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2420	191.19
W1	02002549	04/12/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2418	134.42
W1	02002550	04/12/2024	ACT FOR MS	1104800 4388600	ACT FOR MS Jan Harnik	ACTFORMS HARNIK	300.00
W1	02002551	04/12/2024	ADVANTEC CONSULTING ENGINEERS	2134385 5000911	DESIGN SRVS - COOK TRAFFIC SIG	9803-0277-08	12,199.68
W1	02002552	04/12/2024	ALTA PLANNING + DESIGN INC	2134300 5000910	PD VISION ZERO STRATEGY FB24	304.0002023.2672	19,866.25
W1	02002553	04/12/2024	AMERIGAS	1104331 4217000	PROPANE GAS - CORPYARD	3161621645	297.74

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W1	02002554	04/12/2024	ANSER ADVISORY MANAGEMENT LLC	2134565 5000909	TO001385 - Haystack Traffic Ca	22783	1,475.00
W1	02002554	04/12/2024	ANSER ADVISORY MANAGEMENT LLC	2324370 5000455	TO005530-Section	22786	12,790.00
W1	02002554	04/12/2024	ANSER ADVISORY MANAGEMENT LLC	8714195 4331100	TO001613 - One Quail Place	22785	14,940.00
W1	02002555	04/12/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	105512	5,505.15
W1	02002556	04/12/2024	BELFOR PROPERTY RESTORATION	2304220 4331000	TO006595-FS#71-MFA00031- MOLD	1778928	13,867.67
W1	02002556	04/12/2024	BELFOR PROPERTY RESTORATION	2304220 4331000	TO006637-FS#71-MFA00031-MOLD	1914916	7,981.86
W1	02002557	04/12/2024	BEST SIGNS INC.	4504161 4400100	CC MMBR HONOR PLAQUE	97669	2,884.19
W1	02002557	04/12/2024	BEST SIGNS INC.	4504161 4400100	CC MMBR HONOR PLAQUE	97673	1,361.25
W1	02002557	04/12/2024	BEST SIGNS INC.	4504161 4400100	CC MMBR HONOR PLAQUE	97859	2,884.19
W1	02002558	04/12/2024	BETTER EARTH ELECTRIC INC	1100000 3221100	80% REFUNDABLE FEES	SOLR23-0943	211.20
W1	02002559	04/12/2024	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS (4/08/2023) RUN(23-220578)	2023051233	1,793.75
W1	02002560	04/12/2024	BNI BUILDING NEWS	1104134 4362000	2024 GREENBOOK (x3)	77008	416.78
W1	02002561	04/12/2024	BURRTEC	2364195 4309000	Waste & Recycle HHWFEB24	22924	23,158.42
W1	02002561	04/12/2024	BURRTEC	2364195 4309000	Waste & Recycle HHWFEB24	22924	60.08
W1	02002562	04/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-04/24	8,527.97
W1	02002562	04/12/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-04/24	6,970.28
W1	02002562	04/12/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-04/24	482.75
W1	02002562	04/12/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-04/24	350.87
W1	02002563	04/12/2024	CHARTER COMMUNICATIONS	5104195 4369601	MR24 73710 FW Parkview	229561901040124	144.98
W1	02002564	04/12/2024	CITY OF INDIAN WELLS	2304220 4304201	FS #55 Door Repairs	19-87	88.58
W1	02002564	04/12/2024	CITY OF INDIAN WELLS	2304220 4304201	FS #55 Landscape Lighting Sup.	19-88	40.05
W1	02002565	04/12/2024	CLEARSOURCE FINANCIAL	1104159 4309000	Consulting Services-Fee Study	UFS0224-468	14,760.00
W1	02002566	04/12/2024	COACHELLA VALLEY ASSOCIATION	2384515 4363000	FY 23/24 2ND QTR AB2766	CV24187-24	11,606.66
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4332501	72440 Painters Path - Bump and	681389846188MR24	27.87
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830MR24	973.74
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018MR24	1,795.62
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766MR24	1,966.06

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W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356MR24	114.01
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764MR24	54.87
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414MR24	86.99
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman / Broad (Heath	315237847764MR24	33.96
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764MR24	100.65
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764MR24	37.65
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764MR24	46.26
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764MR24	63.00
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764MR24	60.54
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764MR24	106.80
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Meter	800645741286MR24	114.62
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Meter	800643444692M424	101.07
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678MR24	104.70
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION MAR24	820221768036MR24	255.78
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION MAR24	306749767878MR24	745.20
W1	02002567	04/12/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	MAR24 TOWN CENTER WAY	307113813150MR24	26.64
W1	02002568	04/12/2024	COACHELLA VALLEY WATER DIST	2204800 4388000	PLAN CHECK FEES - CAHUILLA	24-15515	379.00
W1	02002569	04/12/2024	COPPINGER, ROSE A.	1104230 4388400	ANIMAL VAX REIM-TIGGER	COPPINGER 03/24	25.00
W1	02002570	04/12/2024	CVRM	1104212 4309200	(5) dedicated beds FEB 2024	7095	3,625.00
W1	02002571	04/12/2024	D & B VISIONS	2364195 4309000	Recycling Program MR24	24-03	5,500.00
W1	02002572	04/12/2024	DAVE'S TOWING SERVICE	1104210 4304200	Sheriff Towing-T240800007	70571	240.00
W1	02002573	04/12/2024	DENUNZIO, SAMUEL A	2300000 3412400	EMS (10/10/2022) RUN 22-635534	2022148012	50.00
W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - CITY HALL	247410	99.00
W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FS #33	247511	2,735.00
W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FIRE STATIONS	247541	103.00
W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC SRVS - SHERIFF SUBSTATION	247334	942.90
W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FIRE STATIONS #33	246108	198.00

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W1	02002574	04/12/2024	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC SRVS - FIRE STATIONS #33	246109	148.50
W1	02002575	04/12/2024	DESERT ALARM INC	2424549 4309000	ALARM SERVICES - AQUATIC CTR	489657	177.00
W1	02002576	04/12/2024	DESERT ARC	2204800 4388000	CDBG FY21/22 REIMB	CDBG FY21/22	58,120.00
W1	02002577	04/12/2024	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	9472	175.00
W1	02002578	04/12/2024	DESERT ELECTRIC SUPPLY	1104330 4331000	R/M BUILDING SUPPLIES	S3170873.001	234.02
W1	02002579	04/12/2024	DESERT FIRE EXTINGUISHER	1104340 4309000	R/M FIRE SYSTEM - CITY HALL	12479832	89.22
W1	02002579	04/12/2024	DESERT FIRE EXTINGUISHER	2304220 4331000	R/M FIRE SYSTEM - FS #33-67-71	12479830	320.18
W1	02002579	04/12/2024	DESERT FIRE EXTINGUISHER	5104195 4369800	R/M FIRE SYSTEM - HENDERSON	12479833	102.28
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEHICLES SUPPLIES	058667	288.34
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	FLEET SUPPLIES	051706	107.64
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	FLEET SUPPLIES BATTERY	061039	188.17
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	FLT SUP SCISSOR LYFT BATTERY	057402	733.07
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	FLT SUP SPARK PLUGS SM EQUIP	060729	32.27
W1	02002580	04/12/2024	DESERT NAPA AUTO PARTS	1104331 4334000	BATTERY FOR VEH #03 CITY OWNED	061162	207.56
W1	02002581	04/12/2024	DESERT PIPE & SUPPLY	1104611 4219000	PARK SUPPLIES-PARKS	0016830200	238.43
W1	02002581	04/12/2024	DESERT PIPE & SUPPLY	1104611 4219000	PARKS SUPPLIES - FREEDOM PARK	0016819870	57.39
W1	02002582	04/12/2024	DESERT RECREATION DISTRICT	1104344 4309000	FB24 PARK REC SRVS -PORTOLA CC	3619	9,130.66
W1	02002582	04/12/2024	DESERT RECREATION DISTRICT	1104800 4306201	2024 Senior Games Sponsorship.	324	15,000.00
W1	02002583	04/12/2024	Desert Sewer Supply Inc	1104134 4211000	MANHOLE LIFTER - TC	32393	77.45
W1	02002584	04/12/2024	DISCOUNT TWO WAY RADIO	2424549 4331101	TWO-WAY RADIOS - PDAC	S1210991	2,221.09
W1	02002585	04/12/2024	DIVISION OF THE STATE	1100000 3166010	DSA 786 01/2024-03/2024	04052024	12.00
W1	02002586	04/12/2024	DOKKEN ENGINEERING	2134359 4400100	ENG SVS BDG MNT P759-21 AP23JN	43838	3,640.00
W1	02002586	04/12/2024	DOKKEN ENGINEERING	2134359 4400100	ENG SVS BDG MNT P759-21 SP23	44494	11,892.50
W1	02002587	04/12/2024	DOUG WALL CONSTRUCTION INC	2424549 4400100	TO005116-PDAC-CFA00009	3878	4,800.00
W1	02002587	04/12/2024	DOUG WALL CONSTRUCTION INC	2424549 4400100	TO006223-PDAC-CFA00009	3878	20,775.27
W1	02002587	04/12/2024	DOUG WALL CONSTRUCTION INC	4504164 4388500	TO005458-Artists Center	3924	164,235.46
W1	02002587	04/12/2024	DOUG WALL CONSTRUCTION INC	4504164 4400100	TO005459-HendersonBldgCFA00022	3925	67,598.36

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W1	02002588	04/12/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Category 2 Consulting	2404	1,072.50
W1	02002588	04/12/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	Annual Subscription for	2404	1,500.00
W1	02002588	04/12/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Category 2 Consulting	2413	2,497.50
W1	02002589	04/12/2024	ENDURA STEEL INC	1104310 4332000	WELDING MATERIALS	125856	410.76
W1	02002590	04/12/2024	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - NS FIRE STATION	59992	28,102.50
W1	02002590	04/12/2024	ENGINEERING RESOURCES	4204370 5000454	PROFESSIONAL ENGINEERING AND D	59937	10,557.00
W1	02002591	04/12/2024	ENGLAND THIMS AND MILLER INC	1104190 4309000	CARTEGRAPH TRAINING OC23	211178	4,944.00
W1	02002592	04/12/2024	ENVIRONMENTAL PRODUCTS	1104159 4219100	MID VALLEY SOIL STABILIZATION	24-01-11	8,500.00
W1	02002593	04/12/2024	ERGO SOLUTION INC	1104154 4391500	Ergo Assessment Permit Center	2824	1,457.43
W1	02002594	04/12/2024	ETCH THIS AND THAT	1104111 4306300	J. Hulahan Service Clock	10757	117.80
W1	02002595	04/12/2024	FAMILY YMCA OF THE DESERT	2420000 3799999	REIMB Y REV RECORDED AS PDAC	REIMB320	700.00
W1	02002596	04/12/2024	FOSTER GARDNER INC.	1104614 4337001	SOIL ANALYSIS - SAN PABLO	276479	89.00
W1	02002596	04/12/2024	FOSTER GARDNER INC.	1104614 4337001	SOIL ANALYSIS - SAN PABLO	276698	85.00
W1	02002597	04/12/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES- CITY HALL	629773	1,033.19
W1	02002597	04/12/2024	FULTON DISTRIBUTING	1104614 4219000	LINERS - EL PASEO	631639	1,981.42
W1	02002598	04/12/2024	GANNETT MEDIA SERVICES LLC	1104800 4306201	CV CELEBRATE SPONSORSHIP 12/23	0006208504	25,000.00
W1	02002599	04/12/2024	GARLAND/DBS INC	4504164 4400100	R/M ROOF - HENDERSON IMP	42785245175	48,987.08
W1	02002599	04/12/2024	GARLAND/DBS INC	4504164 4400100	R/M ROOF - HENDERSON IMPR	42785245462	60,491.92
W1	02002600	04/12/2024	GLS US	1104150 4366000	RWG Law 3.12.24	5256710	4.87
W1	02002601	04/12/2024	GOVERNMENT FINANCE OFFICERS	1104150 4312500	Art of Budget Virtual Comm	792870	315.00
W1	02002601	04/12/2024	GOVERNMENT FINANCE OFFICERS	1104150 4362000	GAAFR Plus Sub	792870	149.00
W1	02002601	04/12/2024	GOVERNMENT FINANCE OFFICERS	1104150 4362000	GAAFR 2024 Edition	792870	199.00
W1	02002602	04/12/2024	GRIFFITHS FENCE	1104614 4337001	WELDING SERVICES - LMA 9	3748	1,125.00
W1	02002603	04/12/2024	HALBY'S	1104211 4306001	COPS Patches	117120	271.88
W1	02002604	04/12/2024	HOLISTIC SYSTEM INTEGRATION	1104421 4309000	Principal Consultant-MAR 24	INV-000103	16,000.00
W1	02002605	04/12/2024	IMPERIAL SPRINKLER	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	0014472172-001	30.99
W1	02002605	04/12/2024	IMPERIAL SPRINKLER	1104611 4332001	IRRIGATION SUPPLIES- LMA 16	0014692035-001	58.57

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W1	02002605	04/12/2024	IMPERIAL SPRINKLER	1104611 4391000	IRRIGATION SUPP - CMTY GARDENS	0014575144-001	148.09
W1	02002605	04/12/2024	IMPERIAL SPRINKLER	1104614 4337001	IRRIGATION SUPPLIES-LMA 1	0014470018-001	148.09
W1	02002606	04/12/2024	INTL BOARD OF CREDENTIALING	1104154 4312101	Autism Cert Training	301383	274.00
W1	02002607	04/12/2024	J.L. RAY COMPANY INC	1100000 3221100	80% REFUNDABLE FEES	ROOF23-0251	211.20
W1	02002608	04/12/2024	JACOBSSON ENGINEERING	8710000 2060000	RTNT P116369/HA45140	RTNT 330-3	-29,320.14
W1	02002608	04/12/2024	JACOBSSON ENGINEERING	8710000 2060000	RTNT P116369/HA45140	RTNT 330-3	-6,750.00
W1	02002608	04/12/2024	JACOBSSON ENGINEERING	8714195 4331100	One Quail Parking Lot	330-3	586,402.75
W1	02002608	04/12/2024	JACOBSSON ENGINEERING	8714195 4331100	CO #1: Furnishing and installa	330-3	135,000.00
W1	02002609	04/12/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	ADDITIONAL TRAFFIC SUPPLIES	113151	1,344.72
W1	02002610	04/12/2024	KOA CORPORATION	2134327 5000903	Engineering Design Svs Haystac	JC22036-22	1,394.64
W1	02002611	04/12/2024	LA PRENSA HISPANA	1104111 4321000	PDHA Ad	915	320.00
W1	02002612	04/12/2024	LOCK SHOP INC.	1104610 4219000	KEYS - CIVIC CENTER	BB10559064	51.56
W1	02002612	04/12/2024	LOCK SHOP INC.	1104610 4219000	KEYS - CIVIC CENTER	BB10559074	169.58
W1	02002612	04/12/2024	LOCK SHOP INC.	1104610 4219000	KEYS - CIVIC CENTER	BB10559259	85.93
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	BUILDING SUPPLIES - CITY HALL	970990-031324	45.00
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - CITY HALL	994197-032124	118.99
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	TEMP WORK STN - CITY HALL	994789-032124	102.32
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104610 4219000	BUILDING SUPPLIES-CIVIC CENTER	989220-031924	1.08
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	SMALL TOOLS - HOVLEY SOCCER PK	977075-030524	79.69
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	IRRIGATION SUPPLIES-LMA 16	982621-030724	51.16
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	IRRIGATION SUPPLIES- LMA 16	984415-030724	58.40
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	IRRIGATION SUPPLIES- LMA 16	995396-031124	11.22
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104611 4219000	REFRESHMENTS - HOMME ADAMS	996825-032224	139.42
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104614 4337001	IRRIGATION SUPPLIES - LMA 1	978547-031524	22.38
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104800 4388500	BUILDING SUPPLIES- ARTIST CTR	971002-031324	45.00
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M BUILDING SUPPLIES-FS #33	960315-031824	438.69
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	4254430 4331000	BUILDING SUPPLIES - SEARS BLDG	974057-031424	223.07

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W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	4254430	4331000	BUILDING SUPPLIES- SEARS BLDG	982136-032724	7.27
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104134	4211000	CIP Supplies	964909-031824	72.85
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104310	4214000	STREET MAINT SUPPLIES	977122-031524	300.64
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104310	4219000	STREET MAINT SUPPLIES	983273-030724	260.92
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104310	4219000	STREET MAINT SUPPLIES	984476-031824	349.14
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104310	4219000	STREET MAINT SUPPLIES	994582-032124	152.52
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104310	4332000	R/M STREET SUPLLIES	975883-030524	202.10
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104330	4219000	CORP YARD SUPPLIES	975885-030524	213.94
W1	02002613	04/12/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	SMALL TOOLS - CITY HALL	985404-032824	184.19
W1	02002614	04/12/2024	M & M SWEEPING INC.	1104310	4332000	RES AND COMM STREET SWEEPING	66770	15,897.08
W1	02002614	04/12/2024	M & M SWEEPING INC.	1104330	4331000	PARKING LOT SWEEPING - CORPYAR	66770	340.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	1104610	4332100	PARKING LOT SWEEPING - CC PARK	66770	764.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	1104611	4332501	PARKING LOT SWEEPING - PARKS	66770	616.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	1104614	4392101	PARKING LOT SWEEPING - ENTRADA	66770	247.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	2424549	4331101	PARKING LOT SWEEPING - AQUATIC	66770	140.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	2774373	4309103	PARKING LOT SWEEPING - PRESIDE	66770	593.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	2824373	4309103	PARKING LOT SWEEPING - PRESIDE	66770	458.00
W1	02002614	04/12/2024	M & M SWEEPING INC.	5104195	4369601	PARKING LOT SWEEPING - PARKVIE	66770	188.00
W1	02002615	04/12/2024	MENDOZA, LIISA MARIE	1104416	4306101	Concerts in the park 5/02/24	5/02/24 CONCERT	180.00
W1	02002616	04/12/2024	MENDOZA, LIISA MARIE	1104416	4306101	Concerts in the park 5/09/24	5/9/24 CONCERT	180.00
W1	02002617	04/12/2024	MENDOZA, LIISA MARIE	1104416	4306101	Concerts in the park 5/16/24	5/16/24 CONCERT	180.00
W1	02002618	04/12/2024	MENDOZA, LIISA MARIE	1104416	4306101	Concerts in the park 5/23/24	5/23/24 CONCERT	180.00
W1	02002619	04/12/2024	MENDOZA, LIISA MARIE	1104416	4306101	Concerts in the park 5/30/24	5/30/24 CONCERT	180.00
W1	02002620	04/12/2024	MERCHANTS BUILDING	5104195	4369601	JAN24 PARKVIEW - SUITE 120	779438	2,532.06
W1	02002621	04/12/2024	MOLLER'S GARDEN CENTER	1104611	4332001	INFILLS - JOE MANN PK	575885	573.21
W1	02002622	04/12/2024	MOWERS PLUS INC	1104331	4334000	FLEET SRVC REPAIR- WATER PUMPT	292756	209.43
W1	02002622	04/12/2024	MOWERS PLUS INC	1104331	4334000	SRVC REPAIRS-HONDA GENERATOR	293497	1,071.00

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W1	02002623	04/12/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEHICLE #68 - OWNED	35587	682.87
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104310 4219000	BUILDING SUPPLIES - CITY HALL	245174	70.18
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104310 4219000	SMALL TOOLS - CITY HALL	245263	60.30
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	SMALL TOOLS - CITY HALL	245304	70.63
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	244946	38.77
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	245020	36.61
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	245105	111.77
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	245248	32.30
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - WALLAROO	244995	4.95
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104610 4219000	SMALL TOOLS - CIVIC CENTER	244998	29.08
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE SUPPLIES - FREEDOM	245247	38.77
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104611 4219000	SMALL TOOLS - PARKS	245140	87.25
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE SUPPLIES - HOMME	245214	40.92
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104611 4219000	LANDSCAPE SUPPLIES - PARKS	245227	35.08
W1	02002624	04/12/2024	PALM DESERT ACE HARDWARE	1104134 4211000	THERMOMETER - EG	245127	21.54
W1	02002625	04/12/2024	PARKHOUSE TIRE INC.	1104331 4334000	FLEET SRVC REPAIR VEHICLE #72	2030233524	1,787.59
W1	02002626	04/12/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - Albertsons	RPENT REIM4.1.24	103.33
W1	02002626	04/12/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - CVS	RPENT REIM4.1.24	58.53
W1	02002626	04/12/2024	PENTA, RYLAND	1104417 4312500	Civic Academy - Casuelas Cafe	RPENT REIM4.1.24	323.25
W1	02002627	04/12/2024	PLACENCIA MIRROR & GLASS	2424549 4331101	WINDOW REPAIRS - PDAC	53810	453.00
W1	02002628	04/12/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	HOA Fees for Portola Palms #12	APR24 1922815	330.00
W1	02002628	04/12/2024	PORTOLA PALMS HOMEOWNERS	8734195 4337000	HOA Fees for Portola Palms #73	APR24 1922815	330.00
W1	02002629	04/12/2024	POWELL, ERICA	4364650 4312500	film series 3-27-2024	ERICA FILM LILY	59.94
W1	02002630	04/12/2024	POWERS AWARDS	1104111 4306300	Norman/Dawson YOS Clocks	157810	409.45
W1	02002631	04/12/2024	PPG ARCHITECTURAL FINISHES	1104310 4214000	STREET MAINT SUPPLIES	972220001509	96.95
W1	02002631	04/12/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI SUPPLIES	972220001282	177.54
W1	02002631	04/12/2024	PPG ARCHITECTURAL FINISHES	1104330 4219000	STREET MAINT SUPPLIES	972220001284	106.97

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002632	04/12/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	15574	1,401.20
W1	02002633	04/12/2024	QUALITY CODE PUBLISHING LLC	1104111 4361000	Municipal Code Printing	PG000035684	2,146.00
W1	02002633	04/12/2024	QUALITY CODE PUBLISHING LLC	1104111 4361000	Municipal Code Printing	GC00125171	1,495.00
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage July-Oct 2022	K. QUIN 07-10.22	32.88
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage Jan-Feb 2023	K. QUIN 01-02.23	150.00
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage March 2023	K. QUINT 03.2023	194.40
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage Apr-May 2023	K. QUIN 04-05.23	117.15
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage Jun-Sep 2023	K. QUIN 06-09.23	167.97
W1	02002634	04/12/2024	QUINTANILLA, KARINA	1104110 4311500	K. Quint Mileage Oct-Nov 2023	K. QUIN 10-11-23	114.51
W1	02002635	04/12/2024	RELIABLE ENERGY MANAGEMENT	1100000 3221100	80% REFUNDABLE FEES	HVRC23-0745	127.20
W1	02002636	04/12/2024	ROJAS, JOE	1104300 4391500	03-24BOOTREIM-JROJAS	03-24BOOTREIM-JR	190.30
W1	02002637	04/12/2024	SELBERT PERKINS DESIGN INC	2134300 5000910	WAYFINDING MASTER PLAN FB24	20240344	5,000.00
W1	02002638	04/12/2024	SERVPRO	4504161 4400100	TO005275-CityHall-7SolarTubes	5274418	23,379.61
W1	02002639	04/12/2024	SHASTA FIRE PROTECTION	1104330 4309000	ANNUAL FIRE SYST INSP-CORPYARD	8551	550.00
W1	02002639	04/12/2024	SHASTA FIRE PROTECTION	1104344 4309000	ANNUAL FIRE SYST INSP-PORTOLA	8557	550.00
W1	02002640	04/12/2024	SIMPLOT PARTNERS	1104310 4219000	STREET MAINT TOOLS	208152971	256.64
W1	02002640	04/12/2024	SIMPLOT PARTNERS	1104610 4219000	LANDSCAPE SUPPLIES - CC PARK	208153220	267.83
W1	02002640	04/12/2024	SIMPLOT PARTNERS	1104611 4391000	IRRIG SUPPLIES - COMM GARDENS	208153041	695.23
W1	02002640	04/12/2024	SIMPLOT PARTNERS	1104611 4391000	IRRIG SUPPLIES - COMM GARDENS	208153043	24.60
W1	02002640	04/12/2024	SIMPLOT PARTNERS	1104614 4337001	LANDSCAPE SUPPLIES - LMA 9	208153126	42.36
W1	02002641	04/12/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061MR24	131.49
W1	02002641	04/12/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964MR24	93.08
W1	02002641	04/12/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904MR24	3,919.55
W1	02002641	04/12/2024	SOUTHERN CALIFORNIA EDISON	4254430 4351400	72880 Highway 111 Sears Bldg	700780412029MR24	1,558.80
W1	02002642	04/12/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG FB24	20016877	2,325.00
W1	02002642	04/12/2024	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG FB24	20016878	693.17
W1	02002643	04/12/2024	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event: Equipment	144933130-0003	7,736.13

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W1	02002643	04/12/2024	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event: Equipment	146474434-0003	8,258.61
W1	02002643	04/12/2024	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event: Equipment	146474434-0004	8,258.61
W1	02002643	04/12/2024	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event: Equipment	146474434-0005	6,818.07
W1	02002643	04/12/2024	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event: Equipment	150534472-0001	6,752.99
W1	02002644	04/12/2024	SUNLINE TRANSIT AGENCY	1104310 4332000	MAINTENANCE OF ACTIVE AND INAC	INV07617	6,413.76
W1	02002645	04/12/2024	SUPERCO SPECIALTY PRODUCTS	1104340 4219000	SMALL TOOLS-CITY HALL	PSI548764	329.92
W1	02002645	04/12/2024	SUPERCO SPECIALTY PRODUCTS	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	PSI546368	600.29
W1	02002645	04/12/2024	SUPERCO SPECIALTY PRODUCTS	1104340 4331000	BUILDINGMATERIALS - CITY HALL	PSI547998	569.61
W1	02002646	04/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	406390	396.53
W1	02002646	04/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M sidewalk Deep Cyn & 111	402492	460.10
W1	02002646	04/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	409192	482.60
W1	02002646	04/12/2024	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	409222	482.60
W1	02002647	04/12/2024	T-MOBILE USA INC	1104331 4334000	MAR24 VEHICLE GPS MONITORING	978220384-28	1,422.40
W1	02002648	04/12/2024	TARCO INDUSTRIES INC	1104310 4219000	STREET MAINT SUPPLIES	94878	309.16
W1	02002649	04/12/2024	TERRA NOVA PLANNING	2324370 5000455	SECTION 29 ENVIRON DOC	TN082303	316.25
W1	02002650	04/12/2024	TOPS N BARRICADES INC.	1104310 4214000	STREET MAINT SUPPLIES	1105391	261.00
W1	02002651	04/12/2024	TRIEPEI SMITH & ASSOCIATES INC	1104111 4309000	Graphic Design and Digital	11854	893.75
W1	02002651	04/12/2024	TRIEPEI SMITH & ASSOCIATES INC	1104111 4309000	Graphic Design and Digital	11566	2,525.07
W1	02002651	04/12/2024	TRIEPEI SMITH & ASSOCIATES INC	1104111 4309000	Graphic Design and Digital	12022	1,605.00
W1	02002652	04/12/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200110119	160.12
W1	02002652	04/12/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200112766	183.81
W1	02002653	04/12/2024	USERWAY INC	1100000 1430100	Web accessibility JUL24-MAR25	20240402-162153	2,715.00
W1	02002653	04/12/2024	USERWAY INC	1104190 4362001	Web accessibility ARP24-JUN24	20240402-162153	905.00
W1	02002654	04/12/2024	V I P PROPERTY OWNERS ASSN.	1104300 4363000	Lot 9 2024 ASSOC DUES	010103-1134	360.00
W1	02002654	04/12/2024	V I P PROPERTY OWNERS ASSN.	1104300 4363000	Lot 10 2024 ASSOC DUES	010103-1135	360.00
W1	02002655	04/12/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5675154	1,713.23
W1	02002655	04/12/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5676583	1,763.33

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002656	04/12/2024	WAUSAU TILE INC	1104611	4219000	DOG LITTER BAGS - PARKS	692219	504.28
W1	02002657	04/12/2024	WAXIE	1104340	4219000	JANITORIAL SUPPLIES -CITY HALL	82340307	46.41
W1	02002657	04/12/2024	WAXIE	1104340	4219000	JANITORIAL SUPPLIES -CITY HALL	82338840	46.41
W1	02002658	04/12/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	Mar23 Consultant Services	24030547	17,135.00
W1	02002659	04/12/2024	XPRESS GRAPHICS	1104159	4361000	200 White City Envelopes	24-61181	124.33
W1	02002659	04/12/2024	XPRESS GRAPHICS	1104159	4361000	500 CityProcurement Trifolds	24-61144	228.39
W1	02002659	04/12/2024	XPRESS GRAPHICS	1104159	4361000	CityNet Informational Flyers	24-61094	34.98
W1	02002659	04/12/2024	XPRESS GRAPHICS	1104470	4366000	UNSP MAILING	24-60761	11,166.19
W1	02002660	04/12/2024	ZUMAR INDUSTRIES INC.	1104250	4219000	TRAFFIC SUPPLIES	8896	1,742.82

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE48F4F325A44A2

Director of Finance

Examined and Approved

DocuSigned by:

Karina Quintanilla

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Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F366233F0405

City Manager

Total For Bank ID - W1

2,263,984.83