

## City of Palm Desert Check Register

7/11/2024 - 7/11/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002233	07/11/2024	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M BUILDINGS - FS #71	9112	985.00
W1	00002233	07/11/2024	A+ WINDOW & GUTTER CLEANING	1104340	4331000	SOLAR PANEL CLEANING - SAGE BL	9106	500.00
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104154	4211000	COSCO 4-in-1 Folding Series Ha	1M4D-GQ4X-KF3Y	129.99
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104154	4211000	Rubbermaid Commercial Products	1M4D-GQ4X-KF3Y	190.00
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104154	4211000	Sales Tax	1M4D-GQ4X-KF3Y	24.80
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104190	4211000	Storage bins	1LMH-3W7R-FYK6	95.66
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104150	4211000	Mgt Analyst Standing Desk	1WG4-HTXY-744C	323.23
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104159	4211000	2 Banker Boxes	1MDW-4FG4-JVQH	253.42
W1	00002234	07/11/2024	Amazon Capital Services Inc.	1104159	4211000	Emp Lounge Air Fryer	1QVX-QP7Q-JG7W	61.41
W1	00002235	07/11/2024	AMS CONNECT	4524136	4400100	R/M FIRE ALARM - LIBRARY	4821434	919.00
W1	00002235	07/11/2024	AMS CONNECT	5104195	4369602	R/M ALARM - STATE BLDG	4829977	248.50
W1	00002235	07/11/2024	AMS CONNECT	1104340	4331000	R/M ALARM - CITY HALL	4829793	154.00
W1	00002235	07/11/2024	AMS CONNECT	5104195	4369601	R/M ALARM - PARKVIEW BLDG	4936148	345.50
W1	00002235	07/11/2024	AMS CONNECT	5104195	4369500	R/M ALARM - SHERIFF CENTER	4842864	383.00
W1	00002236	07/11/2024	APPLIED RESEARCH ASSOCIATES INC	2114311	4391505	AMEND 2-PAVEMENT MGMN TASK #6	004817-07	40,483.49
W1	00002237	07/11/2024	BEST BEST & KRIEGER LLP	1104120	4301500	MONTHLY RETAINER THRU 5/24	998529	25,714.00
W1	00002237	07/11/2024	BEST BEST & KRIEGER LLP	1104121	4301500	Lgl Reimb Costs 5/24	998529	1,043.20
W1	00002237	07/11/2024	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL 5/24	998527	1,631.60
W1	00002237	07/11/2024	BEST BEST & KRIEGER LLP	6100000	2285200	CC&R TR 38434-1 LGL 5/24	998528	88.20
W1	00002237	07/11/2024	BEST BEST & KRIEGER LLP	8714195	4301500	HA LGL 5/24	998530	416.00
W1	00002238	07/11/2024	BUREAU VERITAS TECHNICAL	4504164	4309000	INVENTORY / ASSET MGMT	CM00030449	-18,716.25
W1	00002238	07/11/2024	BUREAU VERITAS TECHNICAL	4504164	4309000	INVENTORY / ASSET MGMT	INV00035206	57,774.79
W1	00002239	07/11/2024	CDW LLC	1104190	4212000	Tripp Fiber Cable	RZ90251	22.83
W1	00002239	07/11/2024	CDW LLC	5304190	4404000	FY2324 Logi Webcam Replacement	RZ06275	109.95
W1	00002239	07/11/2024	CDW LLC	5304190	4404000	FY2324 Startech Duplx Rplacmnt	RZ29766	23.75
W1	00002239	07/11/2024	CDW LLC	1104190	4211000	Double-sided mounting tape	RZ29233	32.96
W1	00002239	07/11/2024	CDW LLC	1104190	4211000	Tool/Screwdriver kit	RZ37128	205.43

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00002239	07/11/2024	CDW LLC	1104190	4212000	HP 58A & HP 26A Toner	RZ29233	401.80
W1	00002239	07/11/2024	CDW LLC	1104190	4212000	HP Toners Multi Colors	RZ83213	732.66
W1	00002239	07/11/2024	CDW LLC	1104190	4362001	TeamViewer subscption license	RZ16172	577.42
W1	00002239	07/11/2024	CDW LLC	1104190	4404000	APC Temp & Humidity Sensor	RZ24187	310.38
W1	00002239	07/11/2024	CDW LLC	1104190	4404000	Proline 1000Base MultiMode Fib	RZ30407	268.08
W1	00002239	07/11/2024	CDW LLC	2524662	4404000	FY2324 LIBR iPads	SB46775	1,501.03
W1	00002240	07/11/2024	COLLABORATIVE SUMMER LIBRARY	2524662	4390000	Summer Reading prog. material	WOO299869	69.51
W1	00002241	07/11/2024	County of Riverside Sheriff	1104210	4304000	Law Enf Serv 4/04/24-5/01/24	SH0000046027	1,519,050.19
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services-ACO MAY 24	AN0000002945	22,760.40
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Field Services-ACO OT MAY 24	AN0000002945	2,041.80
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Care MAY 24	AN0000002945	6,127.00
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Licensing Admin Fee MAY 24	AN0000002945	1,589.00
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Ops & Maint MAY 24	AN0000002945	584.64
W1	00002242	07/11/2024	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000	3411700	Licensing Revenue MAY 24	AN0000002945	-2,811.00
W1	00002243	07/11/2024	DECKARD TECHNOLOGIES INC	1104422	4309000	STR MONITORING-JUN 24	1647	5,783.33
W1	00002244	07/11/2024	DESERT PUBLICATIONS INC	4364650	4321701	Public Art Articles	101609	3,125.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN5063190	91.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN5063190	110.20
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN5063190	107.97
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PN MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 MAINTENANCE	FBN5063190	121.08
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22V3PC MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22MTQF MAINTENANCE	FBN5063190	103.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22MG3C MAINTENANCE	FBN5063190	109.96
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331	4334000	22MG3H MAINTENANCE	FBN5063190	109.96

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W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN5063190	107.97
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN5063190	94.67
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN5063190	136.93
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN5063190	107.97
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN5063190	147.15
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN5063190	141.73
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN5063190	107.97
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN5063190	94.67
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN5063190	103.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN5063190	63.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22MP7V ADDITIONAL MAINT	FBN5063190	6.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN5063190	116.42
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN5063190	109.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN5063190	111.83
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN5063190	45.25
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331 4344000	234LD4 LEASE	FBN5063190	910.24
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3PJ LEASE	FBN5063190	511.76
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3QC LEASE	FBN5063190	572.93
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331 4344000	22V3RD LEASE	FBN5063190	303.63
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331 4344000	22V458 LEASE	FBN5063190	551.00

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W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN5063190	570.43
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN5063190	520.99
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN5063190	520.99
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN5063190	325.50
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN5063190	364.22
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN5063190	26.94
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN5063190	322.34
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN5063190	325.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN5063190	325.00
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN5063190	387.88
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN5063190	459.07
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN5063190	537.24
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN5063190	534.64
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN5063190	543.51
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN5063190	543.51
W1	00002245	07/11/2024	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN5063190	520.99
W1	00002246	07/11/2024	FAMILY YMCA OF THE DESERT	1104800	4389100	OA FY23/24 YOUTH & GOVERNMENT	FY23-24 OA	12,000.00

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W1	00002246	07/11/2024	FAMILY YMCA OF THE DESERT	1104800 4389100	OA FY23/24- Jean Benson	FY23/24 OA	44,000.00
W1	00002247	07/11/2024	FEDERAL EXPRESS CORP.	1104150 4366000	Joe. B for CDBG	8-537-72055	30.44
W1	00002248	07/11/2024	FG CREATIVE INC	1104416 4306101	MAY MARKETING SVCS CONCERTS IN	10228	2,925.00
W1	00002249	07/11/2024	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	BREAKROOM SUPPLIES	742933	483.13
W1	00002249	07/11/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	KITCHEN SUPPLIES	742750	2,124.89
W1	00002250	07/11/2024	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES	797566	499.96
W1	00002251	07/11/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JU24 LNDS MAINT - DW PRKG LOT	6720	1,548.00
W1	00002251	07/11/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JU24 LNDS MAINT - DW PERIMETER	6720	9,100.00
W1	00002252	07/11/2024	HR GREEN PACIFIC INC	2324370 5000455	AM #8 - ADDL ENG SVS MAY 2024	175607	1,470.00
W1	00002252	07/11/2024	HR GREEN PACIFIC INC	1104420 4301000	BUILDING PLAN CK SERV MAY 2024	175889	3,851.85
W1	00002253	07/11/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-MAY 24	410551	7,408.75
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104159 4219100	Aug '23 Weather Event: Median	108328	808.78
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 SAN PABLO	108251	11,036.54
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108327	1,496.95
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	108325	262.81
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	SAND REMOVAL - MIRIAM WAY	108355	17,770.08
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT	108357	1,272.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108358	1,272.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108359	848.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108360	848.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108361	2,968.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108362	1,272.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	WEED ABATEMENT/DEBRIS REMOVAL	108363	630.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	106865	846.63
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	107840	1,536.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	CO#3 STREET MAINT SVS MAY24	108295	1,536.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108296	768.00

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W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108298	3,840.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108299	1,352.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108300	1,536.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108301	848.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108302	1,272.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108303	2,596.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108324	6,961.31
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104310 4332000	MAY24 LMA 1 - WEED ABATEMENT	108294	1,536.00
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	MY24 LMA 9 LNDS MAINT - MEDIAN	107849	24,745.40
W1	00002254	07/11/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	MY24 LMA9 LNDS MAINT - ENTRADA	107849	5,040.80
W1	00002255	07/11/2024	MK SOLUTIONS INC	2524662 4404000	LIBRARY RFID PADS EQPMNT & SFT	72640	2,876.93
W1	00002256	07/11/2024	MOTOWORX GARAGE	1104210 4334000	FY 23/24 Sheriff Vehicle	MWG2375	617.42
W1	00002257	07/11/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt APR24	14241575	4,098.83
W1	00002257	07/11/2024	PFM ASSET MANAGEMENT LLC	1104159 4309000	Investment Mgmt MAY24	14280236	4,231.96
W1	00002258	07/11/2024	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - FREEDOM	23121-27	264.00
W1	00002258	07/11/2024	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	R/M PLUMBING - CC PARK	23121-24	423.81
W1	00002258	07/11/2024	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS #33	23151-25	805.50
W1	00002259	07/11/2024	PURE WATER PARTNERS LLC	1104340 4309000	2 ICE AND WATER DISP CITY HALL	1756320	499.88
W1	00002259	07/11/2024	PURE WATER PARTNERS LLC	1104340 4309000	LATE FEES - CITY HALL	1756320	70.00
W1	00002259	07/11/2024	PURE WATER PARTNERS LLC	5104195 4369500	1 WATER DISPENSER - SHERIFF SS	1759467	74.35
W1	00002260	07/11/2024	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV APR2024	31725R	17,686.00
W1	00002260	07/11/2024	Q3 CONSULTING	1104159 4219100	N. PD CITY LIMIT IMPRV MAY2024	31973	73,617.00
W1	00002261	07/11/2024	SHAFFER, GARY	2524662 4311500	ULC Mile 5/19-5/21/24	SHAFFER05.19.24	173.66
W1	00002261	07/11/2024	SHAFFER, GARY	2524662 4311500	ULC Park 5/19-5/21/24	SHAFFER05.19.24	20.00
W1	00002262	07/11/2024	THE VAN DYKE CORPORATION	1100000 2060000	RTNT P116982/C46150	PP06-R2	-5,315.75
W1	00002262	07/11/2024	THE VAN DYKE CORPORATION	1104159 4219100	JUN24 SVCS	PP06	106,314.95
W1	00002262	07/11/2024	THE VAN DYKE CORPORATION	4510000 2060000	RTNT P116982/C46150	PP06-R1	-18,772.38

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W1	00002262	07/11/2024	THE VAN DYKE CORPORATION	4514374 5000455	JUN24 SVCS	PP06	375,447.55
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - FREEDOM	233391	2,999.17
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	233390	2,692.16
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4332001	JU24 LMA 17 - CIVIC CENTER	233200	16,200.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4337100	JU24 LMA 17 - SPORTS FIELDS	233200	4,500.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	JU24 LMA 17 - MAGNESIA FALLS	233200	4,000.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2424549 4331101	JU24 LMA 17 - AQUATIC CENTER	233200	1,400.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	5104195 4369601	JU24 LMA 17 - PARKVIEW OFFICE	233200	2,000.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	5104195 4369602	JU24 LMA 17 - STATE BLDG	233200	300.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	232881	2,974.45
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	233426	4,371.69
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4337100	EXTRA WORK - SPORTS FIELDS	233426	476.62
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	EXTRA WORK - MAGNESIA FALLS	233426	2,053.02
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 WORK - CAHUILLA/HOVLEY	233436	3,004.59
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2524662 4332001	R/M LANDSCAPE - LIBRARY	233438	9,000.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	MY24 LMA 16 LANDS MAINT -PARKS	232832	26,098.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	REF CREDIT MEMO 232142	53973	-23,098.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332501	MY24 LMA 16 COURT MAINT -PARKS	232832	1,135.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332501	REF CREDIT MEMO 232142	53973	-1,135.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4391000	MY24 LMA 16 LANDS MAINT -COMM	232832	837.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4391000	REF CREDIT MEMO 232142	53973	-837.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2764374 4332000	MY24 LMA 16 LANDS MAINT -HAYST	232832	3,650.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2764374 4332000	REF CREDIT MEMO 232142	53973	-3,650.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4332001	MY24 LMA 17 - CC PARK	232833	16,200.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104610 4337100	MY24 LMA 17 - SPORTS FIELDS	232833	4,500.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	MY24 LMA 16 - UNIVERSITY PARKS	232832	2,200.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	REF CREDIT MEMO 232142	53973	-2,200.00

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W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	MY24 LMA 17 - MAGNESIA FALLS	232833	4,000.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PALMA	233101	600.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	2424549 4331101	MY24 LMA 17 - AQUATIC CENTER	232833	1,400.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	5104195 4369601	MY24 LMA 17 - PARKVIEW BLDG	232833	2,000.00
W1	00002263	07/11/2024	VINTAGE ASSOCIATES	5104195 4369602	MY24 LMA 17 - STATE BLDG	232833	300.00
W1	00002264	07/11/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX417599 JN24	24AR1870690	1,819.63
W1	00002264	07/11/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&supplies 3TX403772 JN24	24AR1872663	67.75
W1	00002264	07/11/2024	VISUAL EDGE IT INC	1104190 4342000	Usge&supls 2TX101725 5/20-6/19	24AR1880594	117.81
W1	00002265	07/11/2024	WILLCORP	1104159 4219100	TO006642-Mid-Valley	2227	72,811.90
W1	00002265	07/11/2024	WILLCORP	1104159 4219100	TO006642-Mid-Valley	2229	43,456.94
W1	00002265	07/11/2024	WILLCORP	1104159 4219100	TO008123-Mid-Valley Channel	2229	27,526.08
W1	00002265	07/11/2024	WILLCORP	1104159 4219100	TO008123-Mid-Valley Channel	2230	52,375.01
W1	00002265	07/11/2024	WILLCORP	1104159 4219100	TO008123-Mid-Valley Channel	2231	50,867.50
W1	00002266	07/11/2024	International Association	1104300 4363000	ADMIN CERT COURSE - E FABELA	200047926	752.00
W1	00002267	07/11/2024	OPENGOV INC	1104300 4312000	OPENGOV CONF J BREYER 9/30/24	INV14125	1,500.00
W1	02003449	07/11/2024	ACCURATE FIRST AID SERVICES	2424549 4219000	FIRST AID SUPPLIES - PDAC	C-2558	400.64
W1	02003449	07/11/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2517	259.80
W1	02003449	07/11/2024	ACCURATE FIRST AID SERVICES	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2554	157.50
W1	02003450	07/11/2024	ADVANCED PERMIT SERVICES INC	1100000 3221100	80% REFUNDABLE FEES	WIND23-0210	211.20
W1	02003450	07/11/2024	ADVANCED PERMIT SERVICES INC	1100000 3221100	80% REFUNDABLE FEES	WIND24-0005	211.20
W1	02003450	07/11/2024	ADVANCED PERMIT SERVICES INC	1100000 3221100	80% REFUNDABLE FEES	WIND24-0067	211.20
W1	02003451	07/11/2024	AED SERVICE AMERICA INC	1104330 4309000	AED ANNUAL INSPECTION - CY	12819	750.00
W1	02003451	07/11/2024	AED SERVICE AMERICA INC	1104340 4309000	AED ANNUAL INSPECTION - CH	12819	3,595.00
W1	02003451	07/11/2024	AED SERVICE AMERICA INC	1104344 4309000	AED ANNUAL INSPECTION - PCC	12819	750.00
W1	02003451	07/11/2024	AED SERVICE AMERICA INC	2424549 4309000	AED ANNUAL INSPECTION - PDAC	12819	750.00
W1	02003451	07/11/2024	AED SERVICE AMERICA INC	5104195 4369500	AED ANNUAL INSPECTION - HENDER	12819	750.88
W1	02003452	07/11/2024	AL MILLER AND SONS ROOFING INC	1100000 3221100	80% REFUNDABLE FEES	ROOF24-0130	211.20



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W1	02003453	07/11/2024	ALEXANDRA OROZCO	1104230 4388400	ANIMAL ADOPTION - CAT	OROZCO 0624	50.00
W1	02003453	07/11/2024	ALEXANDRA OROZCO	1104230 4388400	ANIMAL VAX REIM-INQUI	OROZCO 0624	25.00
W1	02003454	07/11/2024	ALL KNIGHT HEATING &	1100000 3221100	80% REFUNDABLE FEES	HVRC24-0141	127.20
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, ConceThe Bull 98.5	748185-1	160.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Concer107.3 Mod Fm	748196-1	536.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Con106.1 The Eagle	748190-1	488.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Co106.9 The Eagle	748189-1	488.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Conce107.1 Mod Fm	748197-1	536.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Concerts 93.7 KCLB	748180-1	440.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Concerts in th98.5	748185-2	352.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Concerts in K-News	748193-1	568.00
W1	02003455	07/11/2024	ALPHA MEDIA LLC	1104417 4322100	Radio Buys, Concerts in106.90	748188-1	392.00
W1	02003456	07/11/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78770	630.00
W1	02003456	07/11/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78810	140.00
W1	02003456	07/11/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78809	140.00
W1	02003456	07/11/2024	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78794	280.00
W1	02003457	07/11/2024	American Youth Soccer	1104800 4388000	FY23/24 OA	FY23-24 OA	3,500.00
W1	02003458	07/11/2024	AMERIGAS	1104331 4217000	PROPANE GAS - CORPORATE YARD	3161614845	2,280.98
W1	02003458	07/11/2024	AMERIGAS	1104331 4217000	PROPANE GAS - CORPORATE YARD	3163651325	5,179.56
W1	02003459	07/11/2024	ANDERSON COMMUNICATION INC	1104310 4365000	MONTHLY RADIO REPEATER SERVICE	20490B	250.00
W1	02003460	07/11/2024	ANSER ADVISORY MANAGEMENT LLC	8714195 4331100	TO001613 -One Quail Place MY24	24811	13,610.00
W1	02003461	07/11/2024	AT&T	1104210 4304200	Sheriff LEA Track T241220094	514253	120.00
W1	02003461	07/11/2024	AT&T	1104210 4304200	Sheriff LEA Track T241220094	514254	120.00
W1	02003462	07/11/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	119446	4,703.62
W1	02003463	07/11/2024	BEST SIGNS INC.	4364650 4309200	Signage for Desert Gold art-De	98287	828.91
W1	02003464	07/11/2024	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	46029	184.25
W1	02003464	07/11/2024	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	46030	1,776.60

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W1	02003465	07/11/2024	BRIAN K. STEMMER CONSTRUCTION	1104800	4388500	R/M ARTIST CENTER	9541	3,600.00
W1	02003466	07/11/2024	BSN SPORTS LLC	1104159	4219100	REPLACE BASE ANCHOR - FREEDOM	925870085	294.64
W1	02003466	07/11/2024	BSN SPORTS LLC	1104159	4219100	REPLACE BASE PEGS - FREEDOM	925889686	289.37
W1	02003466	07/11/2024	BSN SPORTS LLC	1104610	4219000	DRAG MATS	925870086	399.43
W1	02003467	07/11/2024	CALIFORNIA BUILDING	1104422	4312000	Webinar A. Castro	17627	80.00
W1	02003468	07/11/2024	CASH, PETTY	1104110	4312500	Council BCC SS Snacks 6.3.24	CAST 6.3.24	38.44
W1	02003468	07/11/2024	CASH, PETTY	1104110	4312500	Council Mtg. Snacks 6.13.24	CAST 6.13.24	46.68
W1	02003468	07/11/2024	CASH, PETTY	1104110	4312500	Council Mtg. Food 6.27.24	CAST 6.27.24	78.73
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	1131 HOVLEY SOCCER PARK	315303847830JU24	3,342.09
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	10049 FREEDOM PARK	315491848018JU24	8,526.19
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	Bertain A - Landscape	830049443846JU24	814.97
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	Bertain A1 - Drinking Fountain	830047443842JU24	63.79
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1089 MEDIANS	315239847766JU24	2,369.50
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2304220	4351000	73995 Country Club FS71	122335377974JU24	255.04
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 Desert Mirage (Cook)	315237847764JU24	153.27
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2854374	4351000	C. 1088 K/B (Heatherwood)	315237847764JU24	29.02
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874374	4351000	H. 1088 College View Estates I	315237847764JU24	181.90
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874680	4351000	F. 1088 The Boulders (Shepherd	315237847764JU24	52.41
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874681	4351000	B. 1088 Sundance W (Kokopelli)	315237847764JU24	73.32
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874682	4351000	E. 1088 Petunia Place 1 (Petun	315237847764JU24	74.07
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874683	4351000	A. 1088 Sundance E. (Shepherd	315237847764JU24	117.14
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	2874684	4351000	G. 1088 College View Estates I	315237847764JU24	140.01
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104611	4351000	74350 College Dr - Univ PK	762703889274MY24	88.24
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	1104614	4351000	1150 WASHINGTON / I-10	587615849914JU24	401.59
W1	02003469	07/11/2024	COACHELLA VALLEY WATER DIST.	4254430	4395000	iHUB Wtr JN24	720041309104JU24	62.56
W1	02003470	07/11/2024	CONSOLIDATED ELECTRICAL	1104340	4331000	LIGHTING SUPPLIES - CITY HALL	5725-1126580	359.04
W1	02003470	07/11/2024	CONSOLIDATED ELECTRICAL	2304220	4331000	ELECTRICAL PARTS - FS #71	5725-1126612	40.69

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W1	02003471	07/11/2024	CORDOVA PHOTOGRAPHY	1104154 4309000	Makeup Portraits & Group Photo	20103	835.00
W1	02003472	07/11/2024	County of Riverside Sheriff	1104210 4304000	FY 23/24 RMS-CLETS	SH0000046100	1,671.00
W1	02003472	07/11/2024	County of Riverside Sheriff	1104210 4304000	FY 23/24 RMS-CLETS	SH0000046100	117,577.00
W1	02003473	07/11/2024	CPS HR CONSULTING	1104470 4312000	TRAINING K. PEREZ	OE-0010062	203.00
W1	02003474	07/11/2024	D & B VISIONS	2364195 4309000	June24Consultant services	24-06	2,900.00
W1	02003475	07/11/2024	Damian Olivares	1104154 4312101	Tuition Reimb SPR 2024	DOLIVARES 6.2024	2,871.00
W1	02003476	07/11/2024	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	743897	490.00
W1	02003477	07/11/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC SRVS - PARKVIEW BLDG	250323	99.00
W1	02003477	07/11/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC SRVS - PARKVIEW	250448	123.75
W1	02003477	07/11/2024	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC SRVS - AQUATIC CTR	2410831	179.87
W1	02003477	07/11/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC SRVS - CITY HALL	250211	532.57
W1	02003477	07/11/2024	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC SRVS - PARKVIEW	249879	8,996.00
W1	02003478	07/11/2024	DESERT ARC	1104111 4309000	6 in office Shred Bins Shreddi	1383	175.00
W1	02003479	07/11/2024	DESERT ELECTRIC SUPPLY	1104250 4219000	TRAFFIC SIGNAL SUPPLIES	S3193940.001	1,974.86
W1	02003479	07/11/2024	DESERT ELECTRIC SUPPLY	1104250 4332500	TRAFFIC SIGNAL SUPPLIES	S3206761.001	43.62
W1	02003479	07/11/2024	DESERT ELECTRIC SUPPLY	1104340 4331000	BULBS - CITY HALL	S3203956.001	67.68
W1	02003479	07/11/2024	DESERT ELECTRIC SUPPLY	1104250 4219000	R/M TRAFFIC SUPPLIES	S3209923.001	38.51
W1	02003480	07/11/2024	DESERT RECREATION DISTRICT	1104344 4309000	MY24 PARKS / REC SRVS -PORTOLA	3684	4,755.25
W1	02003480	07/11/2024	DESERT RECREATION DISTRICT	1104344 4309000	MY24 PARKS / REC SRVS -PORTOLA	3684	5,289.06
W1	02003480	07/11/2024	DESERT RECREATION DISTRICT	1104610 4309200	MY24 PARK SRVS - CC PARK	3683	45,073.40
W1	02003481	07/11/2024	Desert Sewer Supply Inc	1104310 4332000	DRAIN COVER - STREETS	33459	11.79
W1	02003482	07/11/2024	DESERT TREE SPRAYING	1104610 4332001	JU24 RODENT/GOPHER CTRL - CC	3084	290.00
W1	02003482	07/11/2024	DESERT TREE SPRAYING	1104611 4332001	JU24 RODENT/GOPHER CTRL -PARKS	3084	275.00
W1	02003482	07/11/2024	DESERT TREE SPRAYING	1104611 4391000	JU24 RODENT/GOPHER CTRL-GARDEN	3084	80.00
W1	02003482	07/11/2024	DESERT TREE SPRAYING	1104614 4392101	JU24 RODENT/GOPHER CTRL-ENTRAD	3084	130.00
W1	02003482	07/11/2024	DESERT TREE SPRAYING	2854374 4332100	JU24 RODENT/GOPHER CTRL- K/B	3084	80.00
W1	02003482	07/11/2024	DESERT TREE SPRAYING	1104610 4332001	RODENT/GOPHER EXTRAS - FREEDOM	3043	2,500.00

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W1	02003483	07/11/2024	DISABILITY ACCESS CONSULTANTS	1104159 4309000	ADA CONSULTANT SVS MAY24	24-120	2,925.00
W1	02003484	07/11/2024	DIVISION OF THE STATE	1100000 3166010	DSA 786 04/2024-06/2024	07082024	21.60
W1	02003485	07/11/2024	DOVE PRINTING	1104417 4302600	Printing and Distr July/Aug	15053	6,511.00
W1	02003486	07/11/2024	DR HYDRAULICS INC	1104330 4331000	ANNUAL LIFT INSPECTION - CY	3122	1,470.04
W1	02003486	07/11/2024	DR HYDRAULICS INC	1104330 4331000	R/M COMPRESSOR	3123	592.44
W1	02003487	07/11/2024	EARTH SYSTEMS	2324370 5000455	SECTION 29 RETENTION BS MAY24	847755	2,003.50
W1	02003488	07/11/2024	EDTECHNOLOGYFUNDS INC	2524662 4309000	E-Rate Cat 2 Consult MAY 2024	2486	675.00
W1	02003489	07/11/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	FY 23/24 Medical Examinations	T241300077	800.00
W1	02003489	07/11/2024	EISENHOWER MEDICAL CENTER	1104210 4390400	FY 23/24 Medical Examinations	T241310069	1,200.00
W1	02003490	07/11/2024	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS-NS FIRE STATION MY24	60351	43,538.43
W1	02003490	07/11/2024	ENGINEERING RESOURCES	4204370 5000454	ENG PROF SVC HAYSTACK JUN24	60052B	10,835.01
W1	02003491	07/11/2024	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	280386	923.29
W1	02003491	07/11/2024	FOSTER GARDNER INC.	1104614 4337001	FERTILIZER - EL PASEO	280387	426.85
W1	02003491	07/11/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - HOVLEY	280827	3,428.71
W1	02003492	07/11/2024	FSI TECH	1104190 4362001	FSI Add-ons for Compliance	INV-4209	3,246.20
W1	02003493	07/11/2024	FULTON DISTRIBUTING	1104340 4219000	JANITORIAL SUPPLIES	639614	1,211.56
W1	02003494	07/11/2024	GOODWIN, SHELBY	1104416 4306101	Putt Putt El Paseo	PUTT PUTT-SGOODW	50.98
W1	02003494	07/11/2024	GOODWIN, SHELBY	1104416 4306101	Putt Putt El Paseo	PUTT PUTT-SGOODW	-73.52
W1	02003494	07/11/2024	GOODWIN, SHELBY	1104416 4306101	Putt Putt El Paseo	PUTT PUTT-SGOODW	184.17
W1	02003494	07/11/2024	GOODWIN, SHELBY	1104416 4306101	Putt Putt El Paseo	PUTT PUTT-SGOODW	107.02
W1	02003494	07/11/2024	GOODWIN, SHELBY	1104416 4306101	Putt Putt El Paseo	PUTT PUTT-SGOODW	301.55
W1	02003495	07/11/2024	GRIFFITHS FENCE	1104611 4332501	R/M FENCE - PARKS	3765	500.00
W1	02003496	07/11/2024	HAMMER PLUMBING AND PUMPING	1104611 4331000	CAHUILLA RESTROOM PUMP SRV	33732-1	395.00
W1	02003497	07/11/2024	HARNIK, JAN C.	1104110 4311500	Harnik Mileage 06.2024	07022024	99.16
W1	02003498	07/11/2024	HDL COREN & CONE	1104190 4309000	API MODULE IMPLEMENTATION	SIN039678	17,500.00
W1	02003499	07/11/2024	HORIZON LIGHTING INC.	2824373 4332100	R/M ELEC/LIGHT - PPIII	354273	1,603.27
W1	02003499	07/11/2024	HORIZON LIGHTING INC.	2824373 4332100	R/M ELEC/LIGHT - PPIII	354273	1,061.78

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W1	02003499	07/11/2024	HORIZON LIGHTING INC.	5104195	4369601	R/M ELECT/LIGHT - PARKVIEW	354274	1,577.46
W1	02003499	07/11/2024	HORIZON LIGHTING INC.	5104195	4369800	R/M ELEC/LIGHT - SHERIFF CTR	354279	511.58
W1	02003499	07/11/2024	HORIZON LIGHTING INC.	1104330	4331000	R/M ELECT/LIGHT - CORPYARD	342851	4,701.69
W1	02003500	07/11/2024	IFORM MEDIA	4364650	4309200	Prof - Contracting Deposit	004	435.87
W1	02003500	07/11/2024	IFORM MEDIA	1104417	4322300	Library Glass Wrap	12789	2,388.75
W1	02003501	07/11/2024	IMPERIAL SPRINKLER	4004388	4400100	CALSENSE IRRIGATION CONTROLLER	0015251341-003	11,569.89
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8710000	2060000	RTNT 330-6 / P116369 HA45140	330-6-1R	-21,517.01
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8710000	2060000	RTNT 330-6 / P116369 HA45140	330-6-2R	-1,632.75
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8710000	2060000	RTNT 330-6 / P116369 HA45140	330-6-3R	-18,531.49
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8714195	4331100	Furnish and Install 10 Carpots	330-6-1	430,340.20
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8714195	4331100	Storm Drain Repairs	330-6-2	32,655.00
W1	02003502	07/11/2024	JACOBSSON ENGINEERING	8714195	4331100	Additional 2" Mill and 4" Pave	330-6-3	370,629.90
W1	02003503	07/11/2024	JEFFREY YANG	2300000	3412400	EMS (06/4/22) RUN (2022080364)	2024 WITT REFUND	1,852.75
W1	02003504	07/11/2024	JEWISH FAMILY SERVICE	1104800	4388000	OA FY 23/24	FY23/24 OA	5,000.00
W1	02003505	07/11/2024	JOHN HARRISON CONTRACTING INC	1100000	3221100	80% REFUNDABLE FEES	WTRH24-0022	36.80
W1	02003505	07/11/2024	JOHN HARRISON CONTRACTING INC	1100000	3221100	80% REFUNDABLE FEES	WTRH24-0061	36.80
W1	02003505	07/11/2024	JOHN HARRISON CONTRACTING INC	1100000	3221100	80% REFUNDABLE FEES	WTRH24-0065	36.80
W1	02003506	07/11/2024	JOVANNI JIMENEZ	1104422	4312000	ICC CERT REIM J. JIMENEZ	REIM 060424JJ	110.00
W1	02003506	07/11/2024	JOVANNI JIMENEZ	1104422	4312000	ICC CERT REINSTATE J. JIMENEZ	REIM 060424JJ	150.00
W1	02003507	07/11/2024	JTB SUPPLY COMPANY INC.	1104250	4332500	TRAFFIC SIGNAL LED GREENS	113580	960.00
W1	02003508	07/11/2024	KINCAID INDUSTRIES INC	2424549	4331101	R/M PLUMBING - AQUATIC CTR	5505	300.00
W1	02003508	07/11/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - PARKS	5500	1,175.82
W1	02003508	07/11/2024	KINCAID INDUSTRIES INC	4524136	4400100	Lib-Replmcent of valve/urinal	5473	2,192.13
W1	02003508	07/11/2024	KINCAID INDUSTRIES INC	4524136	4400100	Lib- Camera/Clearing line	5472	1,550.00
W1	02003508	07/11/2024	KINCAID INDUSTRIES INC	1104611	4331000	R/M PLUMBING - MAG FALLS	5484	741.37
W1	02003509	07/11/2024	KOA CORPORATION	2134327	5000903	Eng Svcs Haystack 3/30-4/26/24	JC22036-25	3,496.32
W1	02003509	07/11/2024	KOA CORPORATION	2134327	5000903	04/27/24-05/24/24 SVCS	JC22036-26	2,750.40

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W1	02003510	07/11/2024	KOOLFOG INC.	1104610 4332100	R/M MISTERS - CC PARK	654301	156.48
W1	02003510	07/11/2024	KOOLFOG INC.	1104610 4332100	R/M MISTERS - CC PARK	654433	615.75
W1	02003511	07/11/2024	LA PRENSA HISPANA	1104111 4321000	PDHA AD	939	450.00
W1	02003512	07/11/2024	LAWRENCE, AMY	1104430 4211000	Office Supplies	5775459	120.58
W1	02003513	07/11/2024	LOCK SHOP INC.	1104611 4219000	KEY HOLDER - FREEDOM PARK	AA00068521	6.11
W1	02003513	07/11/2024	LOCK SHOP INC.	1104340 4331000	KEYS - PRESIDENT PLAZA	AA00068545	82.88
W1	02003513	07/11/2024	LOCK SHOP INC.	1104340 4331000	R/M LOCKS - CITY HALL	A136086	174.24
W1	02003513	07/11/2024	LOCK SHOP INC.	2304220 4331000	DOOR LOCK SRV - FS #33	A136045	392.44
W1	02003513	07/11/2024	LOCK SHOP INC.	4004618 4400100	DOOR LOCK SRVS - BUMP GRIND TR	C1471	1,608.82
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	983623-062424	258.55
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4404500	POWER TOOL COMBO KIT	983868-062424	751.84
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4404500	AIR COMPRESSOR / SAW	983776-062424	618.72
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	FENCE POST MATERIALS	977594-062124	235.29
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	TOOL BAGS	968708-061924	358.12
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SAFETY GLOVES	971659-061924	634.07
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	988418-061324	603.23
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	SMALL TOOLS	990102-061424	408.43
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	971763-061924	81.72
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	999509-061824	784.50
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	TARPS	990099-061424	417.56
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104330 4404000	SHOP VAC / MECHANIC TOOL SET	971652-061924	1,358.06
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104331 4334000	VEHICLE KEY COPIES	990120-061424	12.24
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	2304220 4331000	EXTENSION CORD	999470-061824	76.75
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104250 4219000	SMALL TOOLS	976623-041524	146.81
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104250 4219000	R/M TRAFFIC SUPPLIES	981508-032724	32.71
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SUPPLIES - FANS	975088-062024	274.29
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	R/M BLDG SUPPLIES	993267-041024	24.31

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W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	CREDIT - TOASTER OVEN	989474-043024	-89.06
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104340	4331000	R/M BLINDS	986684-032824	884.50
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104611	4219000	KNEE PADS	970543-061824	59.31
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	1104611	4391000	SUPPLIES - UNIV GARDENS	997959-061724	11.76
W1	02003514	07/11/2024	LOWE'S HOME CENTERS INC.	2524662	4219000	R/M TOOLS	986865-062524	111.45
W1	02003515	07/11/2024	M & M SWEEPING INC.	1104310	4332000	RES / COMMERCIAL STREETS	67265	15,897.08
W1	02003515	07/11/2024	M & M SWEEPING INC.	1104330	4331000	PRKG LOT SWEEPING - CORPYARD	67265	340.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	1104610	4332100	PRKG LOT SWEEPING - CC PARK	67265	764.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	1104611	4332501	PRKG LOT SWEEPING - PARKS	67265	616.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	1104614	4392101	PRKG LOT SWEEPING - ENTRADA	67265	247.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	2424549	4331101	PRKG LOT SWEEPING - AQUATIC	67265	140.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	2774373	4309103	PRKG LOT SWEEPING - PRES PLAZA	67265	593.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	2824373	4309103	PRKG LOT SWEEPING - PP III	67265	458.00
W1	02003515	07/11/2024	M & M SWEEPING INC.	5104195	4369601	PRKG LOT SWEEP - PARKVIEW	67265	188.00
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	32.00
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	39.00
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	44.04
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	8.00
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	30.96
W1	02003516	07/11/2024	MAGER, VANESSA	1104416	4306101	Putt Putt El Paseo	PUTT PUTT-VMAGER	41.12
W1	02003517	07/11/2024	MARINA LANDSCAPE INC	4410000	2060000	RTNT P117085/C46310A	152402-R	-10,848.35
W1	02003517	07/11/2024	MARINA LANDSCAPE INC	4414195	4809200	JUN24 SVCS	152402	216,967.00
W1	02003518	07/11/2024	MAXWELL SECURITY SERVICES	1104340	4309000	JU24 AFTER-HOURS ALARM RESP	2406181	400.00
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195	4369601	JU24 PARKVIEW - SUITE 120	807680	2,532.06
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195	4369601	EXTRA JNTRL-PARKVIEW MAY24	802957	363.15
W1	02003519	07/11/2024	MERCHANTS BUILDING	1104330	4331000	JU24 JANITORIAL - CORP YARD	807679	2,667.98
W1	02003519	07/11/2024	MERCHANTS BUILDING	1104330	4331000	MY24 JANITORIAL - CORP YARD	802955	2,667.98

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W1	02003519	07/11/2024	MERCHANTS BUILDING	1104340 4332600	JU24 JANITORIAL - CITY HALL	807679	8,569.46
W1	02003519	07/11/2024	MERCHANTS BUILDING	1104340 4332600	MY24 JANITORIAL - CITY HALL	802955	8,569.46
W1	02003519	07/11/2024	MERCHANTS BUILDING	1104344 4331000	JU24 JANITORIAL - PORTOLA CC	807679	1,347.88
W1	02003519	07/11/2024	MERCHANTS BUILDING	1104344 4331000	MY24 JANITORIAL - PORTOLA CC	802955	1,347.88
W1	02003519	07/11/2024	MERCHANTS BUILDING	2424549 4331101	JU24 JANITORIAL SRVS - PDAC	807679	5,250.56
W1	02003519	07/11/2024	MERCHANTS BUILDING	2424549 4331101	MY24 JANITORIAL SRVS - PDAC	802955	5,250.56
W1	02003519	07/11/2024	MERCHANTS BUILDING	2524662 4332600	JU24 JANITORIAL SRVS - LIBRARY	807679	2,247.24
W1	02003519	07/11/2024	MERCHANTS BUILDING	2524662 4332600	MY24 JANITORIAL SRVS - LIBRARY	802955	2,247.24
W1	02003519	07/11/2024	MERCHANTS BUILDING	4254430 4395000	JU24 JANITORIAL - iHUB	807679	2,028.71
W1	02003519	07/11/2024	MERCHANTS BUILDING	4254430 4395000	MY24 JANITORIAL - iHUB	802955	2,028.71
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369500	JU24 JANITORIAL - SHERIFF CTR	807679	6,572.34
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369500	MY24 JANITORIAL - SHERIFF CTR	802955	6,572.34
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369601	JU24 PARKVIEW - SUITE 120	807679	7,943.77
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369601	MY24 JANITORIAL - PARKVIEW OFF	802955	7,943.77
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369602	JU24 JANITORIAL - STATE BLDG	807679	5,984.70
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369602	MY24 JANITORIAL - STATE BLDG	802955	5,984.70
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369800	JU24 JANITORIAL - HENDERSON	807679	988.10
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369800	MY24 JANITORIAL - HENDERSON	802955	988.10
W1	02003519	07/11/2024	MERCHANTS BUILDING	5104195 4369601	EXTRA JNTRL-PARKVIEW JUN24	807681	363.15
W1	02003520	07/11/2024	MERCURY FILM & TELEVISION	1104110 4309000	2024 State of the City Video	4038	7,500.00
W1	02003521	07/11/2024	MOTOPORT USA	1104210 4304200	SHERIFF DEPT UNIFORMS	1910	5,024.86
W1	02003522	07/11/2024	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS - BLOWER	299872	115.24
W1	02003522	07/11/2024	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS - COMPACTOR	299873	192.79
W1	02003523	07/11/2024	MUSCO SPORTS LIGHTING LLC	1104611 4332501	R/M LIGHTING - HOVLEY	423778	13,392.36
W1	02003524	07/11/2024	NAI CONSULTING INC	2114311 4332000	JUN24 SVCS	2023-02.01-07	1,220.50
W1	02003525	07/11/2024	NAVARRETE, ERNESTO	1104300 4391500	2024-06 BOOTREIM-EN	BOOTREIMB-0624EN	173.19
W1	02003526	07/11/2024	OZZIE'S INTERNATIONAL	1104331 4334000	R/M #10 - CITY OWNED	36226	222.60



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W1	02003526	07/11/2024	OZZIE'S INTERNATIONAL	1104331	4334000	R/M #46 - CITY OWNED	36260	612.30
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	TOOLS - CITY HALL	246297	34.62
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	PHONE CHARGERS - CITY HALL	246298	60.31
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4331000	HARDWARE - CITY HALL	204226	50.83
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	2304220	4331000	ELECTRICAL PARTS - FS #71	246254	7.07
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	246147	23.68
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	246159	174.28
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDGS SUPPLIES - CITY HALL	246161	104.74
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	R/M BLDG SUPPLIES - CITY HALL	246174	15.91
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4219000	HARDWARE CITYHALL	246180	89.39
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104611	4219000	LIGHT POLE COVERS - PALMA	246225	47.33
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG SUPPLIES	246387	56.17
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES - EXTENSION CORD	246399	35.55
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	1104611	4219000	R/M TOOLS	246344	20.46
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	2524662	4219000	R/M SUPPLIES - LIBRARY	246426	15.06
W1	02003527	07/11/2024	PALM DESERT ACE HARDWARE	2524662	4219000	R/M BLDG SUPPLIES - LIBRARY	246417	40.93
W1	02003528	07/11/2024	PALM DESERT CHARTER MIDDLE PTO	1104800	4388100	OA FY23/24	FY23-24 OA	9,500.00
W1	02003529	07/11/2024	Palm Springs Friends	1104800	4388000	FY23/24 OA	FY23-24 OA	5,000.00
W1	02003530	07/11/2024	PALMER ELECTRIC	1104614	4392101	ELECT REPAIRS - ENTRADA	5668	1,831.21
W1	02003530	07/11/2024	PALMER ELECTRIC	1104611	4332501	ELECT REPAIRS - UNIV	5678	911.55
W1	02003530	07/11/2024	PALMER ELECTRIC	1104611	4332501	ELECT REPAIRS - UNIV	5687	865.29
W1	02003530	07/11/2024	PALMER ELECTRIC	1104611	4332501	ELECT REPAIRS - HOVLEY	5671	1,172.96
W1	02003530	07/11/2024	PALMER ELECTRIC	1104611	4332501	ELECT REPAIRS - UNIV	5698	438.10
W1	02003530	07/11/2024	PALMER ELECTRIC	1104611	4332501	ELECT REPAIRS - HOVLEY	5646	359.76
W1	02003530	07/11/2024	PALMER ELECTRIC	1104614	4332501	ELECT REPAIRS - SAN PABLO	5670	5,006.47
W1	02003530	07/11/2024	PALMER ELECTRIC	2424549	4331101	ELECT REPAIRS - AQUATIC CENTER	5677	883.18
W1	02003530	07/11/2024	PALMER ELECTRIC	2424549	4331101	ELECT REPAIRS - AQUATIC CENTER	5677	795.70

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02003530	07/11/2024	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	5672	3,758.04
W1	02003531	07/11/2024	PALMS TO PINES TOWING	1104210 4304200	Sheriff Towing-T241770093	62524	240.00
W1	02003532	07/11/2024	PARK CONSULTING GROUP INC.	1104190 4390000	JUNE24 Advisory & Impl Servcs	587	33,820.00
W1	02003532	07/11/2024	PARK CONSULTING GROUP INC.	1104190 4390000	MAY24 Advisory & Impl Services	538	33,320.00
W1	02003533	07/11/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M #09 - CITY OWNED	2030237204	169.92
W1	02003534	07/11/2024	PBK ARCHITECTS INC	2354270 4400100	FS 102 - NS FIRE STATION JUN24	PP#13	38,450.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	1104610 4309200	JUN24 BEE REMOVAL - CC PARK	310827	925.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	1104611 4331000	JN24 MOSQUITO ABATE - CAHUILLA	310830	95.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	MAY24 BEE REMOVAL - IRONWOOD	310831	310.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	1104611 4332001	JUN24 BEE REMOVAL - IRRIG BOX	310829	295.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	2304220 4331000	MAY24 BEE TREATMENT - FS67	310828	265.00
W1	02003535	07/11/2024	POWERFUL PEST MANAGEMENT	5104195 4369500	JU24 PEST CONTROL - SHERIFF	310516	88.00
W1	02003536	07/11/2024	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972220002796	28.14
W1	02003537	07/11/2024	PROFORMA SOCAL	1104154 4219000	Business Cards 5.13.24	BH49004452A	149.94
W1	02003537	07/11/2024	PROFORMA SOCAL	1104154 4219000	Notepads	BH49004524A	317.29
W1	02003537	07/11/2024	PROFORMA SOCAL	1104154 4219000	Tote Bags	BH49004528A	280.57
W1	02003537	07/11/2024	PROFORMA SOCAL	1104422 4361000	CODE VIOLATION PAPER	BH49004509A	86.68
W1	02003538	07/11/2024	PROPER SOLUTIONS INC.	1104111 4300400	TEMP STAFF SVS-PE 6/27/24	16092	1,401.20
W1	02003538	07/11/2024	PROPER SOLUTIONS INC.	1104111 4300400	Full time Temporary Employee	16068	1,401.20
W1	02003539	07/11/2024	Quality Office Furnishings Inc	4524136 4400100	Library Custom furniture- (6)	13110_2514-CPD	36,160.90
W1	02003540	07/11/2024	QUINN COMPANY	1104330 4331000	R/M GENERATOR - CORPYARD #375	WOG00020050	747.34
W1	02003540	07/11/2024	QUINN COMPANY	1104330 4331000	R/M GENERATOR - CORPYARD #375	WOG00020068	678.57
W1	02003540	07/11/2024	QUINN COMPANY	1104330 4331000	R/M GENERATOR - CORPYARD	WOG00020074	1,267.16
W1	02003540	07/11/2024	QUINN COMPANY	1104340 4331000	TRANSFER SWITCH - JOSLYN CTR	WOG00020034	814.00
W1	02003540	07/11/2024	QUINN COMPANY	1104340 4331000	TRANSFER SWITCH - CITY HALL	WOG00020035	1,240.00
W1	02003540	07/11/2024	QUINN COMPANY	1104340 4331000	PM2 - JOSLYN CTR	WOG00020036	1,356.02
W1	02003540	07/11/2024	QUINN COMPANY	1104340 4331000	R/M GENERATOR - CITY HALL	WOG00020067	2,247.62

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W1	02003540	07/11/2024	QUINN COMPANY	2304220	4331000	TRANSFER SWITCH - FS #67	WOG00020033	814.00
W1	02003540	07/11/2024	QUINN COMPANY	2304220	4331000	R/M GENERATOR - FS #67	WOG00020069	1,457.01
W1	02003540	07/11/2024	QUINN COMPANY	1104330	4331000	GNRTR SRVCS - PM2 - #374	WOG00019936	1,622.83
W1	02003540	07/11/2024	QUINN COMPANY	1104330	4331000	GNRTR SRVCS PM5 - #374	WOG00019937	1,700.00
W1	02003540	07/11/2024	QUINN COMPANY	1104330	4331000	GNRTR SRVCS PM2 - #375	WOG00019952	1,505.93
W1	02003541	07/11/2024	QUINTANILLA, KARINA	1104110	4312000	K.Quint NALEO 24 6.17-6.20.24	6.17.24 PARKING	18.87
W1	02003542	07/11/2024	READ WITH ME VOLUNTEER PROGRAMS	1104800	4388000	OA FY 23/24	FY23-24 OA	2,500.00
W1	02003543	07/11/2024	RENOVA ENERGY CORP	1100000	3221100	80% REFUNDABLE FEES	ROOF24-0018	211.20
W1	02003544	07/11/2024	RESORT RENTALS	1100000	3799999	Nov23 TOT Overpayment	NOV23	45.71
W1	02003544	07/11/2024	RESORT RENTALS	1100000	3799999	Jan24 TOT Overpayment	JAN24	23.63
W1	02003545	07/11/2024	RETAIL MARKETING SERVICES	1104422	4309000	CART SERVICE-MAY 24	192284	790.00
W1	02003546	07/11/2024	SA Recycling Llc	1104310	4332000	PALM MULCH - SOIL STABILIZER	31161	5,250.00
W1	02003546	07/11/2024	SA Recycling Llc	1104310	4332000	PALM MULCH - SOIL STABILIZER	31162	3,750.00
W1	02003547	07/11/2024	SAFE LIFE DEFENSE LLC	2294210	4391400	Sheriff tactical vests	7306	6,691.90
W1	02003548	07/11/2024	SAM'S FENCE COMPANY	1104310	4332000	FENCE REPAIRS VARIOUS LOC	21365	1,486.95
W1	02003549	07/11/2024	SERVPRO	4504161	4400100	TO006470-City Hall- SFA00003-	5274750	70,100.00
W1	02003549	07/11/2024	SERVPRO	4504161	4400100	TO006470-City Hall- SFA00003-	5275338	115,000.00
W1	02003550	07/11/2024	SHASTA FIRE PROTECTION	2304220	4331000	FIRE SYSTEM INSP - FS 71	8695	550.00
W1	02003550	07/11/2024	SHASTA FIRE PROTECTION	5104195	4369601	FIRE SYSTEM INSP - PARKVIEW	8689	2,100.00
W1	02003551	07/11/2024	SIGNATURE TINT	1104611	4332501	SIGNAGE - UNIVERSITY PARK	1906	226.28
W1	02003552	07/11/2024	SIMPLOT PARTNERS	1104611	4219000	SUPPLIES - RAIN BOOTS	208155583	46.06
W1	02003552	07/11/2024	SIMPLOT PARTNERS	1104310	4219000	SMALL TOOLS - STREETS	208155068	19.89
W1	02003553	07/11/2024	SITEONE LANDSCAPE SUPPLY LLC	1104614	4392101	IRRIGATION CONTROLLER	142747206-001	432.33
W1	02003554	07/11/2024	SKYLINE SAFETY AND SUPPLY	1104310	4214000	SAFETY SHIRTS - STREETS	8473	1,983.78
W1	02003555	07/11/2024	SNAKE, CYRIL	1104300	4391500	2024-06 BOOT REIMB - CS	BOOTREIMB-CS0624	250.00
W1	02003556	07/11/2024	SO CAL GAS	1104340	4351200	SO CAL GAS 73510 FW City Hall	20092710001-JU24	26.64
W1	02003556	07/11/2024	SO CAL GAS	1104344	4351200	45480 Portola Avenue	16752512422-JU24	25.55

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W1	02003556	07/11/2024	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-JU24	165.31
W1	02003556	07/11/2024	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-JU24	81.18
W1	02003556	07/11/2024	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-JU24	72.68
W1	02003556	07/11/2024	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-JU24	1,310.14
W1	02003556	07/11/2024	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-JU24	14.89
W1	02003557	07/11/2024	SONSRAY MACHINERY LLC	1104331 4334000	R/M WHEEL LOADER #570	SWO044357-1	3,917.29
W1	02003557	07/11/2024	SONSRAY MACHINERY LLC	1104331 4334000	R/M WHEEL LOADER #570	SWO044811-1	2,285.13
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544JU24	8,792.90
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277JU24	1,004.00
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442JU24	2,250.63
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344JU24	7,730.51
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327JU24	3,261.89
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517JU24	76.24
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855JU24	6,150.61
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855JU24	439.65
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855JU24	447.79
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544MA24	8,792.90
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061JU24	543.30
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124JU24	1,178.58
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904JU24	8,304.23
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033JU24	17.70
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JU24	14.32
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JU24	14.04
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JU24	14.55
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JU24	31.26
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JU24	14.72
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JU24	14.72

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W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033JU24	29.10
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033JU24	29.27
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JU24	14.55
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JU24	14.55
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JU24	29.10
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JU24	29.10
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JU24	16.09
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JU24	35.02
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JU24	511.36
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JU24	14.30
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033JU24	25.58
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JU24	998.06
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JU24	63.24
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JU24	14.55
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033JU24	15.22
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033JU24	21.53
W1	02003558	07/11/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888JU24	2,137.10
W1	02003559	07/11/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Functional Design Doc Signoff	33435	108,180.00
W1	02003560	07/11/2024	STERLING ADMINISTRATION	1104154 4309000	MAY24 Admin Fees	783620	161.00
W1	02003561	07/11/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M CONCRETE - HOVLEY/ELDORADO	428383	870.63
W1	02003561	07/11/2024	SUPERIOR READY MIX CONCRETE	1104310 4332000	R/M SIDEWALKS - PORTOLA	432462	705.91
W1	02003562	07/11/2024	T-MOBILE USA INC	1104210 4304200	Sheriff Tower Dump T240870111	9570289894	100.00
W1	02003563	07/11/2024	TESLA ENERGY OPERATIONS INC	1100000 3221100	80% REFUNDABLE FEES	ELEC24-0002	211.20
W1	02003564	07/11/2024	TKE ENGINEERING INC	1104130 4301150	Stormwater and Drain MAR 2024	2024-416	1,120.00
W1	02003565	07/11/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1107640	672.08
W1	02003565	07/11/2024	TOPS N BARRICADES INC.	1104310 4219000	SAFETY SUPPLIES - STREETS	1107279	95.27
W1	02003565	07/11/2024	TOPS N BARRICADES INC.	1104310 4219000	R/M SUPPLIES - STREETS	1107173	829.14

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W1	02003565	07/11/2024	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1107174	12,283.50
W1	02003566	07/11/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/ Phone Svc JUNE	180048886-0	3,845.46
W1	02003566	07/11/2024	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Svc JUNE	180048886-0	2,047.05
W1	02003567	07/11/2024	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200141006	173.15
W1	02003568	07/11/2024	WASHINGTON CHARTER SCHOOL	1104800 4388100	OA FY23/24	FY23-24 OA	7,500.00
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5682406	1,130.73
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5687420	685.29
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5688388	3,553.41
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5688836	2,083.09
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5688527	1,164.99
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5692165	329.47
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5689508	2,055.87
W1	02003569	07/11/2024	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5690209	1,027.94
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	214708	14,081.39
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	215323	301.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	215323	217.40
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104610 4332001	HARDWOOD PRUNING - CC PARK	214374	57,192.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	215306	10,764.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104610 4337100	HARDWOOD PRUNING - TRI-CITIES	214374	6,791.55
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104610 4337100	PALM PRUNING - TRI-CITIES	215306	3,404.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104611 4332001	HARDWOOD PRUNING - PARKS	212455	39,200.35
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104614 4337001	HARDWOOD PRUNING - MEDIANS	212455	23,353.40
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	215306	3,772.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	2734680 4309500	LMA 7 MISC - DESERT MIRAGE	215328	685.60
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	2734682 4309500	HARDWOOD PRUNING - PRIMROSE II	212455	595.75
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	2814374 4309500	PALM PRUNING - THE GROVE	215306	1,518.00
W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	4414195 4809200	ONE-TIME DW TREE PRUNING	215238	65,217.50

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W1	02003570	07/11/2024	WEST COAST ARBORISTS INC	4414195	4809200	ONE-TIME DW TREE PRUNING	215786	69,350.00
W1	02003571	07/11/2024	WEST COAST CODE CONSULTANTS INC	1104421	4312000	ONLINE CODE COURSES	UT24-WCA-019	394.00
W1	02003572	07/11/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2TX101725 5/20-6/19 Lease	5831358	203.81
W1	02003573	07/11/2024	XPRESS GRAPHICS	1104417	4322301	Palm Desert Library - Two last	24-63372	234.87
W1	02003573	07/11/2024	XPRESS GRAPHICS	1104417	4322301	Palm Desert Library - Foam Mou	24-63293	78.30
W1	02003573	07/11/2024	XPRESS GRAPHICS	4204370	5000454	HAYSTACK PROJECTS	24-63253	581.19
W1	02003574	07/11/2024	ZERO9 HOLSTERS	2290000	2070200	Sheriff Uniform Cases: Handcuf	5049-B2B	-233.51
W1	02003574	07/11/2024	ZERO9 HOLSTERS	2294210	4391400	Sheriff Uniform Cases: Handcuf	5049-B2B	3,247.26
W1	02003575	07/11/2024	ZUMAR INDUSTRIES INC.	1104310	4332000	HARDWARE - STREET NAME SIGNS	9297	3,176.63
W1	02003576	07/11/2024	CARRANZA, MARISOL	1104470	4312000	ESRI ADV LODGING M. CARRANZA	ADV LDG 0724MC	1,296.50
W1	02003576	07/11/2024	CARRANZA, MARISOL	1104470	4312000	ESRI ADV PER DIEM M. CARRANZA	ADV PD 0724MC	407.00
W1	02003576	07/11/2024	CARRANZA, MARISOL	1104470	4312000	ESRI ADV PARKING M. CARRANZA	ADV PARK 0724MC	180.00
W1	02003576	07/11/2024	CARRANZA, MARISOL	1104470	4312000	ESRI ADV MILEAGE M. CARRANZA	ADV MILE 0724MC	111.89
W1	02003577	07/11/2024	C A C E O	1104421	4312000	WEBINAR L. RITCHEY	200029961	54.00
W1	02003577	07/11/2024	C A C E O	1104421	4312000	WEBINAR L. RITCHEY	200029963	36.00
W1	02003577	07/11/2024	C A C E O	1104421	4312000	WEBINAR L. RITCHEY	200029969	36.00
W1	02003578	07/11/2024	CABRERA, CELINA MARIA	8700000	1150100	ADV Mileage 07/24-07/25	1266-1	86.43
W1	02003578	07/11/2024	CABRERA, CELINA MARIA	8700000	1150100	ADV Parking 07/24-07/25	1266-2	70.00
W1	02003578	07/11/2024	CABRERA, CELINA MARIA	8700000	1150100	ADV PRDM 07/24-07/25	1266-3	111.00
W1	02003578	07/11/2024	CABRERA, CELINA MARIA	8700000	1150100	ADV Lodging 07/24-07/25	1266-4	189.95
W1	02003579	07/11/2024	CALIFORNIA PARK & RECREATION	1104300	4363000	CPRS 2024 MEMBERSHIP DUES - RC	103907-RC2024	170.00
W1	02003580	07/11/2024	CANNONE, RICHARD	1104470	4363000	ICMA DUES R. CANNONE JY24	REIM 0701RC	200.00
W1	02003581	07/11/2024	DESERT WILLOW GOLF COURSE	1104300	4312500	OUTDOOR WORKER LUNCH 2024	15247-1	2,200.00
W1	02003582	07/11/2024	JEREMIAH SHIELDS	1100000	1150100	DRE PerDm Adv Shields 7/21-8/1	PRDM ADV 7/22/24	851.00
W1	02003583	07/11/2024	KAPLAN INC	1104130	4312000	FE Civil Live Online for Itzel	31278529	1,644.00
W1	02003584	07/11/2024	RIVERSIDE COUNTY DEPUTY	1104800	4306201	RSA Golf Tourn 2024 TeeSign Sp	GOLFTOURN24	1,000.00

City of Palm Desert

**Check Register**

7/11/2024 - 7/11/2024

**Bank ID    Check Number    Check Date    Vendor Name    Account Number    Transaction Desc    Invoice    Amount Paid**

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Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*Veronica Chavez*  
BE48F4F325A44A2...

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Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
SF3910E7C2C4D7...

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Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
CE3F368233F0405...

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City Manager

**5,259,325.51**