

City of Palm Desert

Check Register

7/28/2023 - 7/28/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000036	07/28/2023	ALARM MONITORING SERVICES INC	1104340 4331000	ALARM SRVS - CITY HALL	101908	154.00
W1	00000036	07/28/2023	ALARM MONITORING SERVICES INC	1104340 4331000	ALARM SRVS - CITY HALL	102151	147.23
W1	00000036	07/28/2023	ALARM MONITORING SERVICES INC	1104340 4331000	ALARM SRVS - CITY HALL	102151	6.77
W1	00000037	07/28/2023	Amazon Capital Services Inc.	1104150 4211000	Finance Wall Calendar	1CPH-Q3TR-L9KQ	70.92
W1	00000037	07/28/2023	Amazon Capital Services Inc.	1104159 4211000	Supply Room Shelves	1CPH-Q3TR-L9KQ	353.32
W1	00000037	07/28/2023	Amazon Capital Services Inc.	1104190 4212000	IT Tape	1CPH-Q3TR-L9KQ	43.93
W1	00000038	07/28/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR MONITORING/RPT-MAR 2023	1336	5,783.33
W1	00000038	07/28/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR MONITORING/RPT-APR 2023	1338	5,783.33
W1	00000038	07/28/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR MONITORING/RPT-MAY 2023	1339	5,783.33
W1	00000038	07/28/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR MONITORING/RPT-JUN 2023	1337	5,783.33
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	FB23 AQUATIC CTR - SUPPLIES	6446	2,555.80
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	FB23 AQUATIC CTR - SUPPLIES	6446	1,678.24
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	FB23AQUATIC CTR-OTHER EXPENSES	6446	13,180.15
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AP23AQUATIC CTR-OTHER EXPENSES	042023	7,008.51
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	FB23 AQUATIC CTR - MANAGEMENT	6446	13,750.00
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	AP23 AQUATIC CTR - MANAGEMENT	042023	13,750.00
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	FB23AQUATIC CTR - FOOD / MERCH	6446	611.17
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	FB23 AQUATIC -CONTRACTED LABOR	6446	70,593.31
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AP23 AQUATIC CTR-CONTRACTED	042023	95,919.13
W1	00000039	07/28/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	AP23 AQUATIC CTR - SUPPLIES	042023	1,580.03
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee 2022-23: Ju	10154	3,500.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: mont	10154	1,000.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services	10154	3,000.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Website Design & Monthly Updat	10154	500.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Content Capture 2022 - 23: Jun	10154	3,000.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	PR/Influencers 2022-23: June	10154	1,000.00
W1	00000040	07/28/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: June	10154	1,500.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000041	07/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	726091	200.39
W1	00000041	07/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	726091	1,000.00
W1	00000042	07/28/2023	IDEAPEDDLER LLC	1104417 4309000	Creative Services - AD Mechan	2200	6,103.88
W1	00000042	07/28/2023	IDEAPEDDLER LLC	1104417 4309000	PR Services - Updated Feb.	2083-1	2,643.50
W1	00000042	07/28/2023	IDEAPEDDLER LLC	1104417 4309000	PR Services - Updated March	2118-1	2,639.50
W1	00000042	07/28/2023	IDEAPEDDLER LLC	1104417 4309000	PR Services - Updated April	2148-1	2,641.00
W1	00000042	07/28/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media Services - June	2202	1,112.32
W1	00000043	07/28/2023	IMPRESSION DESIGN	1104420 4361000	UNIFORMS FOR INSPECTORS	14720	1,643.66
W1	00000043	07/28/2023	IMPRESSION DESIGN	1104310 4214000	POLO SHIRTS FOR STREET DEPT	14738	1,218.08
W1	00000043	07/28/2023	IMPRESSION DESIGN	1104310 4214000	HATS FOR STREET DEPARTMENT	14741	969.10
W1	00000044	07/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRAS - LMA 9	103458	501.82
W1	00000044	07/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 9 - EXTRA WORK AND SRVS	103458	368.15
W1	00000044	07/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	JU23LMA 9-EL PASEO / BAJA PARK	103078	21,016.16
W1	00000044	07/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	JUNE23 LMA 1 LANDSCAPE MAINT	103312	41,125.38
W1	00000044	07/28/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	JU23 LMA 9 - ENTRADA DEL PASEO	103078	5,284.00
W1	00000045	07/28/2023	MARKS ARCHITECTS INC	5104361 4400100	ENG / DESIGN - PARKVIEW	3023002.02	70,500.00
W1	00000045	07/28/2023	MARKS ARCHITECTS INC	5104361 4400100	ENG / DESIGN - PARKVIEW	3023002.01	89,000.00
W1	00000046	07/28/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEY / PLAN REVIEW	1179437	7,057.50
W1	00000046	07/28/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEY PLAN REVIEW	1183940	38,232.40
W1	00000046	07/28/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEY / PLAN REVIEW	1184622	33,856.00
W1	00000047	07/28/2023	QOVO SOLUTIONS INC.	4004618 4400100	INSTALL CAMERAS - PALMA	26-6004	39,563.12
W1	00000048	07/28/2023	SAME DAY EXPRESS	4364650 4337200	reinstall the "boy" sculpture	071723	895.00
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES	3540649254	73.86
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES	3541040285	57.61
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES	3541040286	14.72
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES	3541040287	40.98
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300 4211000	OFFICE SUPPLIES	3541878151	53.78

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W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104300	4211000	OFFICE SUPPLIES	3541878154	-13.78
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104154	4211000	SUPPLIES	3540624099	45.11
W1	00000049	07/28/2023	STAPLES BUSINESS ADVANTAGE	1104420	4211000	OFFICE SUPPLIES	3539768943	163.51
W1	00000050	07/28/2023	ALTUM GROUP, THE	2204800	4388000	ENG/DESIGN SRVS - ADA CAHUILLA	8752	944.50
W1	00000051	07/28/2023	TILDEN-COIL CONSTRUCTORS INC	4504161	4400100	CO#1 - DEVELOPMENT SRVS LOBBY	PP#13	520,372.50
W1	00000051	07/28/2023	TILDEN-COIL CONSTRUCTORS INC	4504161	4400100	DESIGN-BUILD OF THE DEVELOPMEN	PP#11	37,948.80
W1	00000051	07/28/2023	TILDEN-COIL CONSTRUCTORS INC	4500000	2060000	RTNT P115697/C342400	RTNT PP#13	-26,018.63
W1	00000051	07/28/2023	TILDEN-COIL CONSTRUCTORS INC	4500000	2060000	RTNT P115697/C342400	RTNT PP#11	-1,897.44
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	229663	533.47
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4332001	LANDSCAPE SERVICES - LMA 17	229079	1,970.64
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4332001	LANDSCAPE SERVICES - LMA 17 CC	229120	2,143.07
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4332001	LANDSCAPE SERVICES - LMA 17 CC	229409	1,836.94
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4332001	LANDSCAPE SERVICES LMA 17 CC	229635	1,116.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4332001	JU23 LMA 17-CIVIC CENTER PARK	229311	16,200.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104610	4337100	JU23 LMA 17-TRI-CITIES SPORTS	229311	4,500.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	JU23LMA 17-MAGNESIA FALLS PARK	229311	4,000.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	228755	945.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	228832	563.30
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	EXTRAS - PARKS	229085	381.75
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	229085	397.58
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	EXTRAS - PARKS	229119	381.75
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	229119	2,485.35
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	229410	740.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - PARKS	229411	1,272.18
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	2424549	4331101	JU23 LMA 17 - AQUATIC CENTER	229311	1,400.00
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	2764374	4332000	EXTRAS - HAYSTACK DRAINAGE CHA	229411	554.54
W1	00000052	07/28/2023	VINTAGE ASSOCIATES	5104195	4369601	JU23 LMA 17 - PARKVIEW OFFICE	229311	2,000.00

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W1	0000052	07/28/2023	VINTAGE ASSOCIATES	5104195 4369602	JU23 LMA 17 - STATE BUILDING	229311	300.00
W1	0000053	07/28/2023	WEX HEALTH INC	1104154 4309000	COBRA Monthly JUN23	0001764550-IN	133.49
W1	0000054	07/28/2023	WILLDAN FINANCIAL SERVICES	1104159 4309000	Consulting through 6/30/23	010-55305	4,662.00
W1	02000121	07/28/2023	A+ WINDOW & GUTTER CLEANING	2304220 4331000	CLEANING SRVCS - FS #33	8297R	750.00
W1	02000122	07/28/2023	ADT COMMERCIAL LLC	5104195 4369500	Sheriff Semi-Ann. Halon Inspec	150797140	273.49
W1	02000123	07/28/2023	BAKER, WALLACE V	1104422 4309000	MAY-JUN2023 SVC Code Enforcem	52	732.00
W1	02000123	07/28/2023	BAKER, WALLACE V	1104422 4309000	JUNE2023 SVC Code Enforcem	53	192.00
W1	02000124	07/28/2023	BECK OIL INC	1104331 4217000	CITY FLEET GAS AND DIESEL	546623	5,777.76
W1	02000125	07/28/2023	BELFOR PROPERTY RESTORATION	2304220 4331000	MOLD REMEDIATION	1793697-1	500.00
W1	02000126	07/28/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	WEBINAR 2022-CBC FOR A VASQUEZ	16490	70.00
W1	02000126	07/28/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4363000	CALBO MBRSHIP DUES-FINLEY	16485	295.00
W1	02000127	07/28/2023	CASH, PETTY	1104300 4211000	03/31/23 Day Planner	033123-BC	12.38
W1	02000127	07/28/2023	CASH, PETTY	1104300 4211000	06/13/23 Monitor Stand	061323-EF	34.90
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	04/04/23 Parks & Rec Mtg	040423-KS	38.00
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	04/05/23 Intra-dept Mtg	050223-MA	41.32
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	05/02/23 Parks & Rec Mtg	050223-SM	26.05
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	05/24/23 Corpyard Safety Mtg	052423-MA	17.98
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	06/06/23 Parks & Rec Mtg	060623-KS	39.00
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	06/12/23 InterCity Signal Mtg	061323-MA	51.72
W1	02000127	07/28/2023	CASH, PETTY	1104300 4312500	06/20/23 Operations Division M	062023-BE	11.18
W1	02000127	07/28/2023	CASH, PETTY	1104331 4217000	05/16/23 Fuel for Veh#005	051623-MR	61.70
W1	02000127	07/28/2023	CASH, PETTY	1104611 4219000	04/12/23 Trash Containers	050223-MA	63.56
W1	02000127	07/28/2023	CASH, PETTY	1104614 4390500	03/28/23 Arbor Day Supplies	032823-SM	28.16
W1	02000127	07/28/2023	CASH, PETTY	1104614 4390500	04/28/22 Arbor Day	050223-SM	68.41
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700JU23	42.19
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700JU23	77.93
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700JU23	79.18

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W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700JU23	60.91
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700JU23	28.15
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700JU23	34.00
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700JU23	89.95
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700JU23	96.55
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700JU23	60.91
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700JU23	28.15
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700JU23	29.32
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700JU23	35.17
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700JU23	69.17
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700JU23	50.46
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700JU23	83.29
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700JU23	63.32
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700JU23	42.19
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700JU23	31.66
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700JU23	58.97
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700JU23	28.15
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700JU23	44.53
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700JU23	230.93
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	JUN23 CVWD 26 CONSTRUCTION	306823768022JU23	167.12
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	JUN23 CVWD 68 CONSTRUCTION	306749767878JU23	231.47
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104310 4351000	JUN23 CVWD TOWN CENTER WAY	307113813150JU23	25.88
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704JU23	651.49
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932JU23	103.88
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140JU23	15.15
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72998 Highway 111	728373444678JN23	281.59
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72998 Highway 111	728373444678FB23	163.95

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W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72998 Highway 111	728373444678MR23	268.18
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72998 Highway 111	728373444678AP23	253.04
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72998 Highway 111	728373444678MY23	295.90
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830JU23	1,891.36
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018JU23	6,627.79
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222MY23	4,259.65
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222JU23	12,025.92
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766JU23	2,406.95
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	Portola Avenue	805025629618JU23	1,612.92
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314JU23	258.61
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764JU23	133.45
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418JU23	111.99
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 Kaufman N Broad (Heath	315237847764JU23	63.25
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764JU23	104.34
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764JU23	50.38
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764JU23	71.44
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764JU23	505.93
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764JU23	77.36
W1	02000128	07/28/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764JU23	135.93
W1	02000129	07/28/2023	CONSERVE LANDCARE INC	2854374 4332100	LANDSCAPE REHAB - KAUFMAN	228677	10,500.00
W1	02000129	07/28/2023	CONSERVE LANDCARE INC	2874374 4332100	LANDSCAPE REHAB - COLLEGE VIEW	221760	3,900.00
W1	02000130	07/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104610 4332001	ELECTRICAL SUPPLIES - CC PARK	5725-1089663	125.97
W1	02000130	07/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104610 4332100	ELECTRICAL SUPPLIES - CC PARK	5725-1090075	-125.97
W1	02000130	07/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104611 4219000	R/M TOOLS	5725-1089247	215.73
W1	02000130	07/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104611 4332501	ELECTRICAL SUPPLIES-JOE MANN	5725-1082499	169.44
W1	02000130	07/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104611 4332501	ELECTRICAL SUPPLIES-JOE MANN	5725-1090074	-169.44
W1	02000131	07/28/2023	COOL SOLUTIONS	1104340 4331000	WINDOW TINT - SEARS BLDG	6116B	2,587.15

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W1	02000132	07/28/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4217000	5/25-6/24 Burglary Suppression	SH0000043672	961.34
W1	02000132	07/28/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4217000	1/25-2/24Burglary Suppression	SH0000043640	471.30
W1	02000132	07/28/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4217000	5/25-6/24 Police Motors Fuel	SH0000043673	1,302.95
W1	02000132	07/28/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4217000	2/25-3/24 Police Motors Fuel	SH0000043646	1,115.62
W1	02000132	07/28/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210	4217000	4/25-5/24 Police Motors Fuel	SH0000043665	1,542.25
W1	02000133	07/28/2023	County of Riverside Sheriff Department	1104210	4304000	7/1/22-6/30/23 RMS/CLETS	SH0000043573	126,427.00
W1	02000134	07/28/2023	DATA TICKET INC	1104422	4309000	MY23 PROF SVC PARKING TICKET	152572	298.01
W1	02000134	07/28/2023	DATA TICKET INC	1104422	4309000	JN23 PARKING TICKET PROCESSING	153677	125.09
W1	02000135	07/28/2023	DEPARTMENT OF INDUSTRIAL RELATIONS2424549	4364000	4364000	White Closed Slide-PDAC Insp	P1971956SN	560.00
W1	02000135	07/28/2023	DEPARTMENT OF INDUSTRIAL RELATIONS2424549	4364000	4364000	BlueOpenSlide-PDAC Inspection	P1971958SN	608.75
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	1104330	4331000	EXTRAS HVAC - CORPYARD	238001	1,233.22
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	1104330	4331000	EXTRAS HVAC - CORPYARD	238295	346.50
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	2304220	4331000	HVAC REPLACEMENTS - FS 71	236537	147.00
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	2304220	4331000	HVAC REPLACEMENTS - FS 67	237397	114.00
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	1104330	4331000	HVAC SERVICES-CORP YARD	238803	99.00
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	1104611	4331000	R/M BUILDINGS - HOVLEY	237396	616.00
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	1104611	4332001	HVAC SERVICES - FREEDOM PARK	238604	19.68
W1	02000136	07/28/2023	DESERT AIR CONDITIONING INC.	5104195	4369601	HVAC SERVICES - PARKVIEW	238573	242.00
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104340	4331000	FIRE EXTINGUISHER - CITY HALL	12468103	486.75
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104340	4331000	FIRE EXTINGUISHER - CITY HALL	12468103	506.90
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104340	4331000	FIRE EXTINGUISHER - CITY HALL	12469884	1,344.18
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104340	4331000	FIRE EXTINGUISHER - CITY HALL	12469507	577.58
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104344	4331000	FIRE EXTINGUISHER - PORTOLA CC	12470343	932.64
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104344	4331000	FIRE EXTINGUISHER - PORTOLA CC	12470343	849.20
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104610	4331000	FIRE EXTINGUISH - CC SNACK BAR	12469700	98.21
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	1104611	4331000	FIRE EXTINGUISHER ANNUAL-PRKS	12469700	93.36
W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	2424549	4309000	FIRE EXTINGUISHER SRVC-AC	12469596	306.08

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W1	02000137	07/28/2023	DESERT FIRE EXTINGUISHER	4254430 4395000	FIRE EXTINGUISHER SRV- I-HUB	12471386	994.88
W1	02000138	07/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M ARROW BOARDS	009795	23.67
W1	02000138	07/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEH #008 CITY OWNED	014673	97.61
W1	02000138	07/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET STOCK PARTS	014954	530.87
W1	02000138	07/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	CREDIT TO FLEET ACCOUNT	014958	-236.81
W1	02000139	07/28/2023	DESERT TREE SPRAYING	1104610 4332001	JU23 RODENT CONTROL - CC PARK	1879	250.00
W1	02000139	07/28/2023	DESERT TREE SPRAYING	1104611 4332001	JU23 RODENT CONTROL - PARKS	1879	215.00
W1	02000139	07/28/2023	DESERT TREE SPRAYING	1104611 4391000	JU23RODENT CONTROL-COMM GARDEN	1879	60.00
W1	02000139	07/28/2023	DESERT TREE SPRAYING	1104614 4392101	JU23 RODENT CONTROL - ENTRADA	1879	110.00
W1	02000139	07/28/2023	DESERT TREE SPRAYING	2854374 4332100	JU23 RODENT CONTROL - KAUFMAN	1879	60.00
W1	02000140	07/28/2023	DESERT WILLOW GOLF COURSE	4414195 4809200	Capital Purchases 22/23	11608	65,068.06
W1	02000141	07/28/2023	DOVE PRINTING	1104417 4302600	Brightside Newsletter FY 22-23	4080	6,511.00
W1	02000142	07/28/2023	DRAGON'S EXTERMINATOR	1104610 4331000	JU23 PEST CONTROL-CIVIC CENTER	89228255	50.00
W1	02000142	07/28/2023	DRAGON'S EXTERMINATOR	1104611 4331000	JU23PEST CONTRO-PARK BUILDINGS	89228255	180.00
W1	02000142	07/28/2023	DRAGON'S EXTERMINATOR	1104611 4391000	JU23 PEST CONTROL - CG	89228255	10.00
W1	02000143	07/28/2023	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	2854270 4400100	ENG SRVS - NS FIRE STATION	59163	17,000.00
W1	02000144	07/28/2023	ESPINOZA, EFREN	1104300 4391500	06-23BOOTREIM-EE	06-23BOOTREIM-EE	184.81
W1	02000145	07/28/2023	FEDERAL EXPRESS CORP.	1104130 4366000	Fee to overnight pymt to WMI	2-173-96360	39.97
W1	02000146	07/28/2023	FLOCK SAFETY	2294210 4391400	Phase 2 for ALPR	INV-17105	33,125.00
W1	02000147	07/28/2023	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	269693	1,066.34
W1	02000147	07/28/2023	FOSTER GARDNER INC.	1104610 4332001	FERTILIZER - CC PARK	269693	1,672.38
W1	02000147	07/28/2023	FOSTER GARDNER INC.	1104614 4337001	FERTILIZER - EL PASEO	268536	2,285.70
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-0623	60.07
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	1104210 4306001	PHONE SVC	7608629848-0623	139.57
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-0623	60.07
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-0623	143.36
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-0623	174.00

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W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-0623	118.09
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-0623	160.91
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-0623	102.69
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-0623	93.59
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-0623	100.04
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-0623	55.98
W1	02000148	07/28/2023	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-0623	246.58
W1	02000149	07/28/2023	GALLS LLC	1104422 4214000	Uniforms and Boots	024779789	474.49
W1	02000149	07/28/2023	GALLS LLC	1104422 4214000	Boots	024871264	127.68
W1	02000150	07/28/2023	GRIFFITHS FENCE	1104611 4332501	FENCE REPAIRS - PARKS	3708	270.00
W1	02000150	07/28/2023	GRIFFITHS FENCE	1104611 4332501	FENCE REPAIRS - PARKS	3710	1,305.00
W1	02000150	07/28/2023	GRIFFITHS FENCE	1104614 4392101	FENCE REPAIRS - ENTRADA	3706	770.00
W1	02000151	07/28/2023	HAAKER EQUIPMENT COMPANY	1104310 4332000	STREET SWEEPER RENTAL	E1A1GP	12,930.00
W1	02000151	07/28/2023	HAAKER EQUIPMENT COMPANY	1104310 4332000	STREET SWEEPER RENTAL	E1A1HG	9,913.00
W1	02000152	07/28/2023	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	23051201	11,232.50
W1	02000153	07/28/2023	HF&H CONSULTANTS LLC	2364195 4309000	JU23 Solid waste, recycling,	9720410	6,350.75
W1	02000154	07/28/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4809200	DW PERIMETER LANDSCAPE	6564	127,704.00
W1	02000154	07/28/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SRVCS-PP I/II	6516	480.00
W1	02000155	07/28/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG / HARDWARE P569-22	159314	2,981.50
W1	02000155	07/28/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG / HARDWARE P569-22	164513	9,913.50
W1	02000155	07/28/2023	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	164514	4,690.00
W1	02000156	07/28/2023	HURDZAN GOLF LLC	4414195 4809200	PROFESSIONAL SERVICES FOR THE	248	30,525.72
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-JU23	34.38
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-JU23	33.89
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-JU23	60.20
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-JU23	72.69
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087443-JU23	35.20

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W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-JU23	62.83
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-JU23	30.92
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-JU23	59.87
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-JU23	35.86
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-JU23	31.42
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-JU23	56.90
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-JU23	86.51
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-JU23	91.21
W1	02000157	07/28/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt	50650535-JU23	96.59
W1	02000158	07/28/2023	INTERNATIONAL E-Z UP INC	1104417 4322200	E-Z UP Booth - 50th Anniversar	AAAQ464967	3,783.23
W1	02000159	07/28/2023	INTERWEST CONSULTING GROUP INC.	4004430 5000912	DESIGN / ENG - LUPINE PLAZA	88263	4,800.00
W1	02000160	07/28/2023	JOHN KALISKI ARCHITECTS INC	1104470 4309000	OBJCTV DSGN STNDRDS 5/1-31/23	6552	8,295.93
W1	02000161	07/28/2023	JON'S FLAGS & POLES INC	1104611 4219000	MAGNESIA FALLS PARK FLAG POLE	F87597	3,236.81
W1	02000162	07/28/2023	JUNK EXPRESS, THE	1104422 4305500	Homeless Camp Cleanup	210330	300.00
W1	02000163	07/28/2023	KNORR SYSTEMS INC	2424549 4331101	MAY23 PREVENTATIVE MAINT	204840	2,970.00
W1	02000163	07/28/2023	KNORR SYSTEMS INC	2424549 4331101	JUNE23 PREVENTATIVE MAINT	204846	2,970.00
W1	02000164	07/28/2023	LOMELI, ERIC	1104300 4391500	06-23BOOTREIM-EL	06-23BOOTREIM-EL	250.00
W1	02000165	07/28/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902283-062123	327.37
W1	02000165	07/28/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	903456-062223	427.71
W1	02000165	07/28/2023	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS	902561-062223	3.76
W1	02000165	07/28/2023	LOWE'S HOME CENTERS INC.	1104331 4334000	R/M FLEET	903457-062223	86.90
W1	02000166	07/28/2023	MARRS SERVICES INC	4514419 4400100	TO001323- Discover PD - 540-23	23459-1	31,337.00
W1	02000167	07/28/2023	MATTRESS SHOWROOM INC	2304220 4404000	PURCHASE MATTRESSES - FS 71	32182	9,032.06
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104340 4332600	JANITORIAL EXTRA SRVS- CITY HA	726665	315.00
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	304220 4331000	JANITORIAL EXTRA SRVS- FS33/71	730860	810.00
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369601	JANITORIAL EXTRA SRVS-PARKVIEW	730881	750.00
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369601	MY23 JANITORIAL SRVS-SUITE 120	734542	363.15

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W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369601	JU23JANITORIAL SRVS-SUITE 120	740902	363.15
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369601	AP23 JANITORIAL SRVS-SUITE 120	733806	363.15
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104330 4331000	JU23 JANITORIAL - CORPYARD	740901	2,667.98
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104340 4332600	JU23 JANITORIAL - CITY HALL	740901	8,630.82
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104344 4331000	JU23 JANITORIAL - PORTOLA CC	740901	1,347.88
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	254430 4395000	JU23 JANITORIAL - iHUB	740901	595.91
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369500	JU23JANITORIAL - SHERIFF SUBST	740901	7,943.77
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369601	JU23 JANITORIAL - PARKVIEW	740901	7,943.77
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369602	JU23 JANITORIAL-STATE BLDG	740901	5,984.70
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369800	JU23 JANITORIAL-HENDERSON BLDG	740901	988.11
W1	02000168	07/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104195 4369602	JANITORIAL SERVICES - STATE	726665	105.00
W1	02000169	07/28/2023	MUSCO SPORTS LIGHTING LLC	1104610 4337100	LIGHTING MAINTENANCE SRVCS- HO	409202	873.86
W1	02000170	07/28/2023	NICHOLS CONSULTING	1104159 4309000	Prep of SB 90 through 6/30/23	2023-9833621-01	2,400.00
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4625	113.00
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4626	1,017.00
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4632	1,089.72
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4633	1,455.02
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4641	1,915.12
W1	02000171	07/28/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4665	1,346.51
W1	02000171	07/28/2023	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	4555	293.77
W1	02000171	07/28/2023	PALMER ELECTRIC	4004618 4400100	ELECT SRVS - PALMA VILLAGE	4612	8,500.00
W1	02000172	07/28/2023	PBK ARCHITECTS INC	2304220 4400100	FS 33 N 71 TENANT IMPROVEMEN	PP#04	20,000.00
W1	02000172	07/28/2023	PBK ARCHITECTS INC	2354270 4400100	DESIGN / CONST SUPPORT P888-23	PP#03	28,500.00
W1	02000172	07/28/2023	PBK ARCHITECTS INC	2354270 4400100	DESIGN / CONST SUPPORT P888-23	PP#04	23,500.00
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	JU23 PEST CONTROL - CORPYARD	285976	104.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	JU23 PEST CONTROL - CORPYARD	285977	49.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	JU23 PEST CONTROL - CITY HALL	285979	49.50

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W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	JU23 PEST CONTROL - CITY HALL	285980	137.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104344 4309000	JU23 PEST CONTROL - PORTOLA CC	285978	74.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	1104800 4388500	JU23 PEST CONTROL - ARTISTS	285990	99.00
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	JU23 PEST CONTROL - FS 33	285987	88.00
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	JU23 PEST CONTROL - FS 67	285988	71.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	5104195 4369500	JU23 PEST CONTROL - SHERIFF SS	285985	88.00
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	5104195 4369601	JU23 PEST CONTROL - PARKVIEW	285981	82.50
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	5104195 4369602	JU23 PEST CONTROL - STATE BLDG	285982	88.00
W1	02000173	07/28/2023	POWERFUL PEST MANAGEMENT	5104195 4369800	JU23 PEST CONTROL - HENDERSON	285986	132.00
W1	02000174	07/28/2023	PRADETTO, AUBREY	1104230 4388400	Pet Adoption Reim-Pradetto	071723	105.00
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-53	897.46
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-56	470.50
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-58	454.89
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-59	468.85
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-63	1,077.97
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-64	1,111.17
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-067	703.71
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-70	222.50
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS 33	22115-57	996.92
W1	02000175	07/28/2023	PRO-CRAFT CONSTRUCTION INC	1104330 4331000	SITE STORM DRAIN - CORP YARD	22115-66	7,135.74
W1	02000176	07/28/2023	PROFORMA SOCAL	1104154 4219000	BUSINESS CARDS	BH49003711A	90.57
W1	02000177	07/28/2023	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMP STAFFING	14814	603.66
W1	02000177	07/28/2023	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMPORARY STAFF	14814	749.94
W1	02000177	07/28/2023	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMPORARY STAFF	14840	1,353.60
W1	02000177	07/28/2023	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMPORARY STAFF	14866	1,269.00
W1	02000177	07/28/2023	PROPER SOLUTIONS INC.	1104300 4300300	PW TEMPORARY STAFF	14888	1,302.84
W1	02000178	07/28/2023	Pub Construction Inc	2424549 4400100	AQUATIC CENTER IMPROV TO-006	304880	12,050.00

City of Palm Desert

Check Register

7/28/2023 - 7/28/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000178	07/28/2023	Pub Construction Inc	4504161 4400100	CC RESTROOM ROOF REPAIR TO-011	304882	14,000.00
W1	02000178	07/28/2023	Pub Construction Inc	5104195 4337020	PARKVIEW TENANT IMPROV TO-007	304881	15,992.00
W1	02000179	07/28/2023	QUADIENT LEASING USA INC	1100000 1430100	Lease payment July 2023	N10009211	155.34
W1	02000179	07/28/2023	QUADIENT LEASING USA INC	1104159 4342000	Lease payment 5/1/23-6/30/23	N10009211	310.68
W1	02000180	07/28/2023	QUINN COMPANY	1104330 4331000	R/M-Buildings	WOG00016145	854.31
W1	02000180	07/28/2023	QUINN COMPANY	1104330 4331000	R/M-GENERATORS UNIT 373	WOG00016598	1,203.64
W1	02000180	07/28/2023	QUINN COMPANY	1104330 4331000	GNRTR SRVCS- CORPYARD	WOG00016600	1,800.00
W1	02000180	07/28/2023	QUINN COMPANY	1104330 4331000	GNRTR SRVCS- CORPYARD	WOG00016659	1,125.00
W1	02000180	07/28/2023	QUINN COMPANY	2304220 4331000	GNRTR SRVCS-FIRE STATIONS	WOG00016541	1,250.00
W1	02000180	07/28/2023	QUINN COMPANY	2304220 4331000	TEMPORARY PORTABLE GENERATOR	E2828607	1,350.57
W1	02000180	07/28/2023	QUINN COMPANY	2304220 4331000	TEMPORARY PORTABLE GENERATOR	E2828607	2,801.32
W1	02000181	07/28/2023	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval 6/23	188794	330.00
W1	02000182	07/28/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	JUNE23 PD Police radio opera	PE0000001081	621.36
W1	02000182	07/28/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	JUNE23 Citizens on Patrol ra	PE0000001080	573.75
W1	02000183	07/28/2023	SAFEWAY SIGN CO.	1104310 4219000	STREET SIGN REPLACEMENT SEC 8	20113E1	13,001.73
W1	02000184	07/28/2023	SAM'S FENCE COMPANY	1104310 4332000	SUPPLY SNOW FENCE	20572	11,959.41
W1	02000185	07/28/2023	SITEONE LANDSCAPE SUPPLY LLC	4004388 4400100	CALSENSE RADIO - ANTENNA - HOV	126936541-001	2,251.46
W1	02000186	07/28/2023	SLADDEN ENGINEERING	2134311 4332000	ADD MATERIALS TEST - COOK ST	51369	710.00
W1	02000187	07/28/2023	SO CAL GAS	1104340 4351200	73510 FW City Hall	20092710001-JU23	22.57
W1	02000187	07/28/2023	SO CAL GAS	1104340 4351200	45653 Portola Avenue Apt. 2	18432512590-JU23	5.99
W1	02000188	07/28/2023	STERLING ADMINISTRATION	1104154 4309000	ADMIN FEE MAR23	688867	145.00
W1	02000188	07/28/2023	STERLING ADMINISTRATION	1104154 4309000	ADMIN FEE APR23	695063	145.00
W1	02000189	07/28/2023	T-MOBILE USA INC	1104331 4334000	JUN23 VEHICLE GPS MONITORING	978220384JU23	1,447.80
W1	02000190	07/28/2023	TAG/AMS INC.	1104154 4305600	DOT/RANDOM DRUG TEST	2825015	230.00
W1	02000191	07/28/2023	TOPS N BARRICADES INC.	1104310 4332000	RETRACTABLE CONES - STREETS	1100769	701.44
W1	02000192	07/28/2023	VERIZON SELECT SERVICES INC	1104159 4365000	Toll Free charges June 2023	131822689JU23	0.69
W1	02000193	07/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICAL ACQUISITION SERVICES	5638037	1,081.27

City of Palm Desert

Check Register

7/28/2023 - 7/28/2023


Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02000193	07/28/2023	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5638357	792.93
W1	02000193	07/28/2023	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5639075	755.36
W1	02000194	07/28/2023	WAXIE	1104340	4219000	MATS	81710484	290.42
W1	02000195	07/28/2023	ZUMAR INDUSTRIES INC.	1104310	4219000	STREET SIGN REPLACEMENT SEC 9	99758	11,358.87

Audited and Found Correct


Examined and Approved

Examined and Approved

Total For Bank ID - W1


 Veronica Chavez (Jul 28, 2023 10:29 PDT)


 Kathleen Kelly (Jul 28, 2023 10:30 PDT)


 Todd Hileman (Jul 28, 2023 11:53 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

2,076,385.40











2023-07-28 Check Register by Bank ID and Date

Final Audit Report

2023-07-28

Created:	2023-07-28
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7YRGeKAGAL4_aufEwYe2fCDd-k-mTiWy

"2023-07-28 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)
2023-07-28 - 5:15:36 PM GMT
-  Document emailed to Veronica Chavez (vchavez@palmdesert.gov) for signature
2023-07-28 - 5:17:46 PM GMT
-  Email viewed by Veronica Chavez (vchavez@palmdesert.gov)
2023-07-28 - 5:19:01 PM GMT
-  Document e-signed by Veronica Chavez (vchavez@palmdesert.gov)
Signature Date: 2023-07-28 - 5:29:03 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature
2023-07-28 - 5:29:04 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)
2023-07-28 - 5:29:10 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)
Signature Date: 2023-07-28 - 5:30:18 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature
2023-07-28 - 5:30:19 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)
2023-07-28 - 5:30:23 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)
Signature Date: 2023-07-28 - 6:53:35 PM GMT - Time Source: server

✔ Agreement completed.

2023-07-28 - 6:53:35 PM GMT