

City of Palm Desert

Check Register

8/3/2023 - 8/3/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Estrada for 04/2023	BE005493304	-45.75
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Booker 05/2023	BE005493304	-145.67
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Bowman 05/2023	BE005493304	-86.27
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Gomez, Nikki 05/2023	BE005493304	-86.27
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Ramirez for 04/2023	BE005493304	-145.67
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Rios-Woody for 04-05/23	BE005493304	-291.34
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Weill for 04-05/2023	BE005493304	-172.54
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 05/2023	BE005493304	14,039.58
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 06/2023	BE005527427	14,025.96
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental Rounding 05/2023	BE005493304	-0.02
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental Rounding 05/2023	BE005527427	-0.05
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104430 4112400	Dental Powell 05/2023	BE005493304	-99.92
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104430 4112400	Dental Powell 05/2023	BE005527427	54.17
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental O'Reilly 05/2023	BE005493304	86.27
W1	00000060	08/03/2023	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Ritchey 05/2023	BE005493304	86.27
W1	00000061	08/03/2023	FAMILY YMCA OF THE DESERT	1104800 4389100	OUTSIDE AGENCY 22/23	OA22/23	12,000.00
W1	00000062	08/03/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	ADDITIONAL COFFEE AND KITCHEN	726922	162.41
W1	00000062	08/03/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	ADDITIONAL COFFEE AND KITCHEN	726922	1,306.91
W1	00000063	08/03/2023	FRIEDMAN IMAGING	1104300 4309000	PROVIDE SCANNING SERVICES AS N	2023023	6,124.29
W1	00000063	08/03/2023	FRIEDMAN IMAGING	1104300 4309000	PROVIDE SCANNING SERVICES AS N	2023023	2,318.69
W1	00000064	08/03/2023	KIMLEY-HORN AND ASSOCIATES INC.	1104430 4309000	Rail Station Feasibility Study	25254476	30,587.70
W1	00000065	08/03/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	MY23 LMA 9 - EL PASEO/BAJA	102688	21,016.16
W1	00000065	08/03/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	MY23 LMA 1 MONTHLY MAINT	102709	41,125.38
W1	00000065	08/03/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	MY23 LMA 9 - ENTRADA DEL PASEO	102688	5,284.00
W1	00000066	08/03/2023	MICHAEL BAKER INTERNATIONAL INC	1104430 4309000	Map Constraints for the Mall	1183961	7,008.00
W1	00000066	08/03/2023	MICHAEL BAKER INTERNATIONAL INC	2204800 4388000	FY 22-23 CDBG Consulting Servi	1182293	40,475.00
W1	00000067	08/03/2023	PETRA GEOSCIENCE Inc	4514419 4400100	Palm Desert Visitors Cntr	115598H	1,410.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000068	08/03/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	PROF ENG / DESIGN TRAFFIC IMP	0054287	28,698.07
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 1150300	Vision Estrada for 04/2023	817732063	-31.81
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 1150300	Vision Rios-Woody for 04-05/23	817732063	-63.62
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 1150300	Vision Weill for 04-05/2023	817732063	-63.62
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 1150300	Vision Gomez, Nikki for 04/23	817963260	-31.81
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 05/2023	817732063	3,976.27
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 06/2023	817963260	3,944.48
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104111 4112400	Vision Bowman for 04/2023	817732063	-31.81
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104111 4112400	Vision Booker for 04/2023	817963260	-31.81
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104150 4112400	Vision Rounding 05/2023	817732063	-0.02
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104150 4112400	Vision Rounding 06/2023	817963260	-0.04
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104310 4112400	Vision Ramirez for 04/2023	817732063	-31.81
W1	00000069	08/03/2023	VISION SERVICE PLAN INC.	1104310 4112400	Vision Flores, Carols 06/23	817963260	-31.81
W1	00000070	08/03/2023	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	00000071	08/03/2023	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	447.88
W1	00000072	08/03/2023	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000073	08/03/2023	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	482.33
W1	00000074	08/03/2023	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	423.65
W1	00000075	08/03/2023	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	639.67
W1	00000076	08/03/2023	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000077	08/03/2023	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	630.80
W1	00000078	08/03/2023	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000079	08/03/2023	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	946.21
W1	00000080	08/03/2023	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000081	08/03/2023	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,579.32
W1	00000082	08/03/2023	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	344.52
W1	00000083	08/03/2023	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000084	08/03/2023	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000085	08/03/2023	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	99.19
W1	00000086	08/03/2023	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	604.66
W1	00000087	08/03/2023	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000088	08/03/2023	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,822.30
W1	00000089	08/03/2023	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	882.88
W1	00000090	08/03/2023	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000091	08/03/2023	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,192.22
W1	00000092	08/03/2023	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	174.86
W1	00000093	08/03/2023	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000094	08/03/2023	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,822.30
W1	00000095	08/03/2023	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000096	08/03/2023	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000097	08/03/2023	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000098	08/03/2023	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	827.40
W1	00000099	08/03/2023	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000100	08/03/2023	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	249.30
W1	00000101	08/03/2023	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	753.86
W1	00000102	08/03/2023	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,283.93
W1	00000103	08/03/2023	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000104	08/03/2023	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000105	08/03/2023	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000106	08/03/2023	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000107	08/03/2023	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,018.71
W1	00000108	08/03/2023	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	188.31
W1	00000109	08/03/2023	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	00000110	08/03/2023	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,392.60

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W1	00000111	08/03/2023	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	946.21
W1	00000112	08/03/2023	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000113	08/03/2023	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	104.08
W1	00000114	08/03/2023	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	994.18
W1	00000115	08/03/2023	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000116	08/03/2023	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	161.41
W1	00000117	08/03/2023	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	00000118	08/03/2023	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	413.42
W1	00000119	08/03/2023	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,392.87
W1	00000120	08/03/2023	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000121	08/03/2023	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000122	08/03/2023	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000123	08/03/2023	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	954.69
W1	00000124	08/03/2023	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	81.77
W1	00000125	08/03/2023	ORTIZ, WENDELL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	482.33
W1	00000126	08/03/2023	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	00000127	08/03/2023	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	352.37
W1	00000128	08/03/2023	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	447.88
W1	00000129	08/03/2023	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	291.15
W1	00000130	08/03/2023	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	639.67
W1	00000131	08/03/2023	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	750.37
W1	00000132	08/03/2023	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000133	08/03/2023	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000134	08/03/2023	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	00000135	08/03/2023	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000136	08/03/2023	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000137	08/03/2023	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	291.43

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W1	00000138	08/03/2023	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,072.37
W1	00000139	08/03/2023	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	228.67
W1	00000140	08/03/2023	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	397.03
W1	00000141	08/03/2023	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	290.85
W1	00000142	08/03/2023	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	397.03
W1	00000143	08/03/2023	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000144	08/03/2023	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	188.31
W1	00000145	08/03/2023	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	381.49
W1	00000146	08/03/2023	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78
W1	00000147	08/03/2023	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,408.95
W1	00000148	08/03/2023	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	631.19
W1	00000149	08/03/2023	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	311.62
W1	00000150	08/03/2023	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,177.19
W1	00000151	08/03/2023	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	1,375.63
W1	00000152	08/03/2023	PAGEFREEZER SOFTWARE INC	1104190 4362001	Social Media Archiving 7/1/23	INV-14084	5,316.96
W1	00000153	08/03/2023	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Business Breakfast 7/11	74430	30.00
W1	00000154	08/03/2023	SAME DAY EXPRESS	4364650 4337200	Unexpected repair and maintena	072423	3,495.00
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 22/23 Blood draws/DUI drug	77803	133.70
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 22/23 Blood draws/DUI drug	77805	133.70
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 22/23 Blood draws/DUI drug	77696	133.70
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood Draws/DUI Drug Cases	77804	255.24
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77596	200.55
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77517	413.24
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77778	200.55
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77549	36.46
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77777	133.70
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77595	133.70

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W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77515	66.85
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77516	212.69
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug Cases	77776	66.85
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI drug cases	77698	334.25
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI Drug cases	77697	66.85
W1	02000239	08/03/2023	AMERICAN FORENSIC NURSES	1104210 4304000	Blood draws/DUI drug cases	77699	504.41
W1	02000240	08/03/2023	ANSER ADVISORY MANAGEMENT LLC	2134670 5000202	TO001384 - PD Link Phase 2	17842	255.00
W1	02000241	08/03/2023	APPLIANCE MEDIC BERTHEOLA	1104340 4331000	APPLIANCE SRVS / REPAIRS	93338	130.00
W1	02000242	08/03/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 22/23 Maintenance and repai	5041461	626.40
W1	02000243	08/03/2023	BRIAN K. STEMMER CONSTRUCTION	1104159 4309000	Carpet Install temp permit	5757	1,690.00
W1	02000243	08/03/2023	BRIAN K. STEMMER CONSTRUCTION	1104159 4309000	Wall Installation temp permit	5757	10,600.00
W1	02000244	08/03/2023	CASC ENGINEERING AND CONSULTING INC	104300 4301000	MS4 PERMIT / NPDES SUPPORT - P	0049160	116.25
W1	02000245	08/03/2023	CITY OF INDIAN WELLS	2304220 4304500	Fire-Hose Repl. Station #55	19-59	603.61
W1	02000246	08/03/2023	CONVERSE CONSULTANTS	4504161 4400100	LOBBY RENO LEAD CLEAR P727-20	21-16160-03-01	1,580.00
W1	02000246	08/03/2023	CONVERSE CONSULTANTS	4504161 4400100	LOBBY RENO ASBESTOS SURVEY	21-16160-04-01	2,652.95
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC PM - CORPORATION YARD	239757	1,472.25
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	EXTRAS HVAC - CORPYARD	239269	173.25
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	EXTRAS HVAC - CORPYARD	239769	134.38
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	EXTRAS HVAC - CITY HALL	239001	332.85
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	EXTRAS HVAC - CITY HALL	239002	1,001.70
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	EXTRAS HVAC - CITY HALL	239682	315.56
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC PM - CITY HALL / HS / PDC	239757	4,221.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104344 4331000	HVAC PM - PORTOLA CC	239757	324.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC PM - CIVIC CENTER PARK	239757	261.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104611 4331000	HVAC PM - FREEDOM/HOVLEY PARK	239757	367.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	1104800 4388500	HVAC PM - ARTISTS COUNCIL	239757	1,285.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FIRE STATIONS	239757	1,084.00

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W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC PM - FS 33 COOLERS	239757	1,344.25
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	4254430 4395000	HVAC PM - iHUB BUILDING	239757	1,545.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC EXTRAS - PARKVIEW	238744	2,433.39
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	EXTRAS HVAC - PARKVIEW OFFICE	238744	52.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC PM - PARKVIEW OFFICE COMP	239757	1,806.00
W1	02000247	08/03/2023	DESERT AIR CONDITIONING INC.	5104195 4369602	HVAC PM - STATE BUILDING	239757	1,130.00
W1	02000248	08/03/2023	DESERT ELECTRIC SUPPLY	1104340 4331000	BUILDING SUPPLIES - CITY HALL	S3099126.001	599.42
W1	02000249	08/03/2023	DESERT ENVIRONMENTAL SERVICES INC	1104331 4305400	DISPOSAL OF HAZARDOUS WASTE	230187	2,492.00
W1	02000249	08/03/2023	DESERT ENVIRONMENTAL SERVICES INC	1104331 4305400	DISPOSAL OF HAZARDOUS WASTE	230187	338.00
W1	02000250	08/03/2023	DOUG WALL CONSTRUCTION INC	4504164 4400100	ADMIN LOBBY RENOVATION	3584	47,599.42
W1	02000251	08/03/2023	ENGINEERING RESOURCES OF SOUTHERN	254270 4400100	ENG SRVS - NS FIRE STATION	59283	7,608.60
W1	02000251	08/03/2023	ENGINEERING RESOURCES OF SOUTHERN	4204370 5000454	ENG SRV HAYSTACK CHANNEL REHAB	59233	33,294.81
W1	02000252	08/03/2023	GOLDEN CONSTRUCTION INC	5104195 4369500	P.View Goldn Constr Stat Reimb	PVSTATREIMBGC01	631.00
W1	02000253	08/03/2023	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	23071001	9,812.50
W1	02000253	08/03/2023	HERMANN DESIGN GROUP INC	4414195 4809200	ENG SRVS - DW SOLAR	23071002	1,217.50
W1	02000254	08/03/2023	HISTORICAL SOCIETY OF PALM DESERT	1104417 4322200	50th anniversary book Encore:	HISTORICAL6.29.2	3,000.00
W1	02000254	08/03/2023	HISTORICAL SOCIETY OF PALM DESERT	1104800 4388000	Outside Agency 22/23	OA22/23	13,000.00
W1	02000254	08/03/2023	HISTORICAL SOCIETY OF PALM DESERT	1104800 4388000	Outside Agency Funding	OA22/23	3,000.00
W1	02000255	08/03/2023	HORIZON LIGHTING INC.	5104195 4369500	ELECT / LIGHTING - SHERIFF SS	321050	1,198.41
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SERVICES PP I/II	6565	1,070.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	MY23 LMA 7 DESERT MIRAGE	6522	515.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6522	310.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6522	105.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA MONTEREY MEADOWS	6522	130.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6522	270.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6522	140.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6522	335.00

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W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6522	465.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6522	365.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6522	150.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6522	150.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6522	130.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6522	155.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6522	160.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6522	235.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6522	105.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA 1 / II	6522	2,165.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6522	210.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6522	200.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6522	125.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6522	475.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6522	475.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6522	200.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6522	930.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6522	270.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6522	300.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6522	475.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6522	265.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6522	310.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6522	145.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6522	270.00
W1	02000256	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6522	500.00
W1	02000257	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	MY23 LMA 6 - DW LOWER PKNG LOT	6521	1,025.00
W1	02000257	08/03/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	MY23 LMA 6 - DESERT WILLOW	6521	7,870.00

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W1	02000258	08/03/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG SRVS P569-22	158180	85,038.75
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG P569-22	159150	2,551.50
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	1104300 4301000	Eng Design Reference Manual	164260	10,430.00
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	1104300 4301000	Public Works On-call Srvs	164260	20,385.00
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	1104420 4301000	Building Safety On-call Srvs	164260	5,097.40
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Feasibility/Study	164260	9,714.50
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	1104470 4309000	Development Services On-call	164260	13,222.75
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	2894374 5000455	CIP On-call Srvs-Section 29	164260	22,434.50
W1	02000258	08/03/2023	HR GREEN PACIFIC INC	2894374 5000455	CIP On-call Srvs-Section 29	164260	660.00
W1	02000259	08/03/2023	JOHN KALISKI ARCHITECTS INC	1104470 4309000	OBJCTV DSGN STNDRDS-JUNE 2023	6572	30,995.12
W1	02000260	08/03/2023	KARTAL CORPORATION, THE	1104211 4306001	COPS Car Washes	030723-1	165.00
W1	02000261	08/03/2023	LOCK SHOP INC.	1104340 4331000	LOCKS AND KEYS - CITY HALL	A135177	436.79
W1	02000261	08/03/2023	LOCK SHOP INC.	1104340 4331000	LOCKS AND KEYS - CITY HALL	A135197	80.82
W1	02000261	08/03/2023	LOCK SHOP INC.	1104340 4331000	LOCKS AND KEYS - CITY HALL	A135208	421.89
W1	02000261	08/03/2023	LOCK SHOP INC.	1104340 4331000	LOCKS REPAIRS - CITY HALL	A135216	463.21
W1	02000261	08/03/2023	LOCK SHOP INC.	1104610 4332001	LOCKS AND KEYS - CITY HALL	C0752	195.00
W1	02000261	08/03/2023	LOCK SHOP INC.	2424549 4219000	LOCKS AND KEYS - PDAC	J100069	456.40
W1	02000261	08/03/2023	LOCK SHOP INC.	4414195 4809200	LOCKS - DW	AA10064698	176.80
W1	02000261	08/03/2023	LOCK SHOP INC.	5104195 4331000	KEYS AND LOCKS - PARKVIEW	A135072	140.08
W1	02000261	08/03/2023	LOCK SHOP INC.	5104195 4369602	LOCKS REPAIRS - STATE BLDG	A135073	487.65
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	BUILDING TOOLS - CITY HALL	902902-061923	186.17
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	BUILDING SUPPLIES -FS No. 33	902244-063023	130.33
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	BUILDING SUPPLIES-FS No 71	902730-062223	142.03
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	BUILDING SUPPLIES-FS No 71	902835-062823	83.37
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	BUILDING FURNITURE-FS #33	960103-062423	1,143.15
W1	02000262	08/03/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	GAS DRYER - FS 67	977754-062323	1,101.29
W1	02000263	08/03/2023	MOLLER'S GARDEN CENTER	1104610 4332001	IN FILLS - CC	532582	53.79

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W1	02000264	08/03/2023	MOWERS PLUS INC	1104250 4332500	TRAFFIC EQUIPMENT PARTS	274229	86.18
W1	02000265	08/03/2023	NAI CONSULTING INC	2114311 4332000	ENG DESIGN - FW PAVEMENT REHAB	2023-02.01-04	3,207.50
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	1104340 4219000	EQUIPMENT PARTS - CITY HALL	241477	30.14
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	1104340 4331000	BUILDING SUPPLIES - CITY HALL	241550	50.63
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	1104610 4331000	EQUIPMENT PARTS - CC PARK	241507	8.23
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	2304220 4331000	EQUIPMENT REPAIRS - FS #67	241504	35.59
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	2304220 4331000	EQUIPMENT PARTS - FS #67	241509	0.96
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	2304220 4331000	BUILDING SUPPLIES-FS 33/FS71	241578	24.53
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	2304220 4331000	LOCKS - FS 71	241667	79.29
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	2304220 4331000	BUILDING SUPPLIES - FS 33	241685	7.53
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	4414195 4809200	BUILDING MATERIALS - DW	241460	7.69
W1	02000266	08/03/2023	PALM DESERT ACE HARDWARE	5104195 4369500	BUILDING MATERIALS - SSS	241459	36.61
W1	02000267	08/03/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CC PARK	4694	457.00
W1	02000267	08/03/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	4695	113.00
W1	02000267	08/03/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	4697	390.03
W1	02000268	08/03/2023	PRO-CRAFT CONSTRUCTION INC	2134311 4332000	WHITE STONE SEPTIC DIAG 512-21	22115-65	1,320.00
W1	02000269	08/03/2023	REFRIGERATION SUPPLIES DISTRIBUTOR	1104250 4332500	R/M TRAFFIC SIGNALS	62226608-00	894.75
W1	02000270	08/03/2023	RITCHEY, LORENA	1104422 4363000	Notary Renewal/Exam-Ritchey	072122	824.19
W1	02000271	08/03/2023	ROMO STUDIOS	4364650 4400100	Replace bronze boy portion of	1025	97,604.50
W1	02000272	08/03/2023	SHASTA FIRE PROTECTION	1104340 4309000	FIRE SPRINKLER INSP-CITY HALL	8178	1,600.00
W1	02000273	08/03/2023	SITEONE LANDSCAPE SUPPLY LLC	1104250 4219000	LANDSCAPE SUPPLIES	131846926-001	42.93
W1	02000273	08/03/2023	SITEONE LANDSCAPE SUPPLY LLC	1104611 4331000	IRRIGATION REPAIRS - IRONWOOD	129867694-001	34.31
W1	02000274	08/03/2023	SONSRAY MACHINERY LLC	1104331 4334000	R/M FREIGHT CHARGES	PSO027709-1	126.85
W1	02000274	08/03/2023	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET STOCK PARTS #270	PSO027709-2	389.13
W1	02000274	08/03/2023	SONSRAY MACHINERY LLC	1104331 4334000	R/M FLEET STOCK PARTS #024	PSO053742-1	60.70
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029JU23	13,436.20
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861JU23	3,388.49

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W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Co	700017585033JU23	18.75
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033JU23	15.27
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033JU23	14.98
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033JU23	15.48
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033JU23	33.27
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033JU23	16.03
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033JU23	16.26
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145	700017585033JU23	30.96
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/736	700017585033JU23	33.44
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033JU23	15.48
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033JU23	15.48
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033JU23	30.96
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033JU23	30.96
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033JU23	15.08
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033JU23	35.95
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033JU23	802.80
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033JU23	15.22
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cy	700017585033JU23	27.53
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033JU23	520.58
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033JU23	48.36
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033JU23	15.48
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033JU23	16.76
W1	02000275	08/03/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033JU23	19.50
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016850	2,475.00
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016851	4.98
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016851	894.02
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016852	2,325.00

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W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016853	1,595.00
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016854	1,356.00
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016855	2,475.00
W1	02000276	08/03/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016856	610.00
W1	02000277	08/03/2023	SUPERIOR PAVEMENT MARKINGS INC	2130000 2060000	REL RET P115962/C43080	REL RET-P564-22	22,318.51
W1	02000278	08/03/2023	TRI STAR CONTRACTING II INC	1104310 4332000	DINAH SHORE SAND REMOVAL	090523-2G	100,000.00
W1	02000278	08/03/2023	TRI STAR CONTRACTING II INC	2114311 4332000	DINAH SHORE SAND REMOVAL	090523-2G	81,170.00
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Clerk Mifi JUNE23	9938330686	38.01
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Council Mifi JUNE23	9938330686	38.05
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Mifi JUNE23	9938330686	38.01
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Mifi JUNE23	9938330686	153.76
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Mifi JUNE23	9938330686	153.78
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Safety Mifi JUNE2	9938330686	224.37
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Mifi JUNE23	9938330686	190.05
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Mifi JUNE23	9938330686	131.91
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Finance Mifi JUNE23	9938330686	38.01
W1	02000279	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104614 4365000	Landscaping services Mifi JUNE	9938330686	81.02
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104110 4365000	City Council Phone JUNE23	9937964028	176.25
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104111 4365000	City Clerk Phones JUNE23	9937964028	51.50
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104130 4365000	City Manager Cells JUNE23	9937964028	258.80
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104150 4365000	Finance Cell JUNE23	9937964028	103.00
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104154 4365000	Human Resources Cell JUNE23	9937964028	155.75
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104190 4365000	IT Cells/iPads JUNE23	9937964028	770.22
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104211 4306001	COPS Cell Phones JUNE23	9937964028	150.63
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104300 4365000	Public Works Cell JUNE23	9937964028	11,029.75
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104420 4365000	Building and Saftey Cell JUNE2	9937964028	349.66
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104421 4365000	Permit Center Cell JUNE23	9937964028	207.95

City of Palm Desert

Check Register




8/3/2023 - 8/3/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104422 4365000	Code Cell JUNE23	9937964028	416.52
W1	02000280	08/03/2023	VERIZON WIRELESS SERVICES LLC	1104430 4365000	Economic Dev Cell JUNE23	9937964028	413.85
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	199910	5,752.00
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104610 4332001	MISC TREE WORK - CC PARK	200350	1,548.75
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	199910	3,498.97
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	199910	2,936.03
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	200350	1,542.60
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	199910	1,365.00
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	200350	1,028.40
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DESERT WILLOW	200350	4,475.80
W1	02000281	08/03/2023	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DESERT WILLOW	200350	4,164.50
W1	02000282	08/03/2023	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	188.31
W1	02000283	08/03/2023	CALIFORNIA TRAVEL ASSOCIATION	1104417 4363000	Board Member Assessment	16648	575.00
W1	02000284	08/03/2023	Flat Black Art Supply Inc	4364650 4309200	Community Day	INV00525	2,000.00
W1	02000285	08/03/2023	FRASER , MARIA	1104130 4312500	REIMBURSEMENT OF FEE PAID	7141010159	50.00
W1	02000286	08/03/2023	PORTOLA PALMS HOMEOWNERS ASSN	8730000 1430100	August HOA for #129	AUGUST 1925585	302.25
W1	02000287	08/03/2023	PORTOLA PALMS HOMEOWNERS ASSN	8730000 1430100	August HOA for #73	AUGUST 1922815	302.75
W1	02000288	08/03/2023	PROFORMA SOCAL	1104154 4219000	Business Cards Ritchey	BH49003756A	33.61
W1	02000289	08/03/2023	SOULE, THOMAS	1104417 4311500	ESRI Mileage T.SOULE 7/9-14/23	T.SOULE ESRI 23	159.82
W1	02000289	08/03/2023	SOULE, THOMAS	1104417 4312000	ESRI -7/9-14/23 PRDM T.SOULE	T.SOULE ESRI 23	407.00
W1	02000289	08/03/2023	SOULE, THOMAS	1104417 4312000	ESRI -7/9-14/23 LODG T.SOULE	T.SOULE ESRI 23	1,683.10
W1	02000289	08/03/2023	SOULE, THOMAS	1104417 4312000	ESRI -7/9-14/23 PARKIN T.SOULE	T.SOULE ESRI 23	94.00
W1	02000290	08/03/2023	UNIVERSAL TRAILERS INC	1104210 4304200	Sheriff-Gas Line	071323PARTS	266.44
W1	02000291	08/03/2023	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	201.76
W1	02000292	08/03/2023	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND August	8/1/2023	516.78

City of Palm Desert

Check Register

8/3/2023 - 8/3/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct				
			 <small>John Ramont (Aug 3, 2023 15:30 PDT)</small>				
			Director of Finance				
			Examined and Approved				
			 <small>Kathleen Kelly (Aug 3, 2023 15:35 PDT)</small>				
			Mayor or Mayor Pro-Tem				
			Examined and Approved				
			 <small>Todd Hileman (Aug 3, 2023 15:51 PDT)</small>				
			City Manager				
						Total For Bank ID - W1	1,077,565.56











2023-08-03 Check Register by Bank ID and Date

Final Audit Report

2023-08-03

Created:	2023-08-03
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAALJbZXwsWGOOn2VChbv2etFqZe_e6nb5_X

"2023-08-03 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)
2023-08-03 - 9:58:15 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature
2023-08-03 - 9:59:11 PM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)
2023-08-03 - 9:59:14 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)
Signature Date: 2023-08-03 - 10:30:13 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature
2023-08-03 - 10:30:14 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)
2023-08-03 - 10:30:18 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)
Signature Date: 2023-08-03 - 10:35:23 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature
2023-08-03 - 10:35:24 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)
2023-08-03 - 10:35:27 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)
Signature Date: 2023-08-03 - 10:51:23 PM GMT - Time Source: server

✔ Agreement completed.

2023-08-03 - 10:51:23 PM GMT



Adobe Acrobat Sign