

## City of Palm Desert

**Check Register**

9/28/2023 - 9/28/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000345	09/28/2023	AVENU MUNISERVICES LLC	1104159 4309000	STARS Svcs 2023 1st Quarters	INV06-017220	1,025.00
W1	00000346	09/28/2023	CDW LLC	5304190 4404000	FY2324Webcam Replacements	LX87902	101.47
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Over-Time Field Services-JUL23	AN00000002757	1,701.50
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Shelter Services-JUL23	AN00000002757	4,106.20
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	License Processing-JUL23	AN00000002757	1,055.55
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Operation/Maintenance-JUL23	AN00000002757	208.80
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Animal Field Services-JUL23	AN00000002757	22,760.40
W1	00000347	09/28/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	Licensing Credit-JUL23	AN00000002757	-1,465.00
W1	00000348	09/28/2023	DESERT REDI-MIX	1104159 4219100	Aug23 Weather Event Sand	1177753	1,504.09
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33875302	1,418.49
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33756189	1,402.68
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33701245	1,316.70
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33422624	1,327.25
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33585415	1,501.95
W1	00000349	09/28/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	33984241	1,064.42
W1	00000350	09/28/2023	FAMILY YMCA OF THE DESERT	1104800 4306201	YMCA Hoedown Table Sponsorship	HD23-002	2,000.00
W1	00000351	09/28/2023	FG CREATIVE INC	1104416 4306101	Advertising for October Concer	10164	2,225.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Facebook Campaign: July	10167	100.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Outdoor - Lamar	10167	2,000.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Broadcast Placement - Alpha	10167	1,500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Broadcast Placement - AlphaU92	10167	1,500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Retainer - September	10167	600.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Public Relations - September	10167	500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Graphics - September	10167	350.00
W1	00000351	09/28/2023	FG CREATIVE INC	2424549 4309000	Website - September	10167	300.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: July	10160	3,250.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: July	10160	500.00

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W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: Annual Pla	10160	1,500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Social Media: July	10160	2,200.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: July	10160	500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: August	10169	3,250.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: Augu	10169	500.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Social Media Services: August	10169	2,200.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: August	10169	1,250.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	Facebook Campaign: UPMVJSFYM2	10171	159.12
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	PSL Sep Issue #97556	10171	5,000.00
W1	00000351	09/28/2023	FG CREATIVE INC	2714491 4321500	PSL Sep Issue/The Guide #97608	10171	5,000.00
W1	00000352	09/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	728493	120.00
W1	00000352	09/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	729672	1,112.09
W1	00000352	09/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	727262	120.00
W1	00000352	09/28/2023	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	COFFEE AND KITCHEN SUPPLIES	728103	1,248.79
W1	00000353	09/28/2023	IDEAPEDDLER LLC	1104417 4322100	Calendar - launch and Concept	2270	2,500.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104130 4309000	Office Spacing - Aug23	083123.06	2,925.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Projects-Housing - Aug23	083123.06	13,845.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Projects-Housing - Aug23	083123.06	-13,845.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Library Special Proj - Aug23	083123.06	6,630.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Sheriff Substation - Aug23	083123.06	97.50
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Civic Center Master - Aug23	083123.06	3,217.50
W1	00000354	09/28/2023	MAAS COMPANIES INC	8714195 4331100	Housing - Aug23	083123.06	975.00
W1	00000354	09/28/2023	MAAS COMPANIES INC	1104159 4309000	Sheriff Substation	083123.08	9,240.00
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104159 4219100	Aug23 Weather Event Cleanup	104247	7,746.31
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104159 4219100	Aug23 Weather Event extra work	104249	3,957.56
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	103899	1,445.06
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	103866	1,403.81

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W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	103895	3,457.94
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	103898	2,486.47
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	103900	564.00
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	JL23 LMA 1 LANDSCAPE MAINT	103551	41,125.38
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	JL23 LMA 9 LANDSCAPE-MEDIAN	103588	24,745.40
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	AG23 LMA 9 LANDSCAPE - MEDIAN	103951	24,745.40
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	JL23 LMA 9 LANDSCAPE -ENTRADA	103588	5,040.80
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	AG23 LMA 9 LANDSCAPE - ENTRADA	103951	5,040.80
W1	00000355	09/28/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	AUG23 LMA 1 LANDSCAPE MAINT	103970	41,125.38
W1	00000356	09/28/2023	NEARMAP US INC	1100000 1430100	Offline Textured Exp 9/18/24	INV01034999	1,158.30
W1	00000356	09/28/2023	NEARMAP US INC	1104190 4362001	Offline Textured MeshFY2324	INV01034999	4,401.54
W1	00000357	09/28/2023	OTIS ELEVATOR CO	1104330 4309000	JULY23ELEVATOR SVC - CORP YARD	100401210404	213.94
W1	00000357	09/28/2023	OTIS ELEVATOR CO	5104195 4369500	JULY23 ELEVATOR SVC SS	666596	206.02
W1	00000357	09/28/2023	OTIS ELEVATOR CO	5104195 4369500	AUG23 ELEVATOR SVC SS	100401241974	210.05
W1	00000358	09/28/2023	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Business Breakfast 11/14 VM	74592	30.00
W1	00000359	09/28/2023	PURE WATER PARTNERS LLC	1104330 4309000	3 WATER DISPENSERS - CORPYARD	1490668	223.05
W1	00000359	09/28/2023	PURE WATER PARTNERS LLC	1104340 4309000	3 WATER DISPENSERS - CITY HALL	1490668	223.05
W1	00000359	09/28/2023	PURE WATER PARTNERS LLC	1104344 4309000	1 WATER DISPENSER - PORTOLA CC	1490668	74.35
W1	00000359	09/28/2023	PURE WATER PARTNERS LLC	2304220 4331000	3 WATER DISPENSERS - FIRE STAT	1490668	223.05
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104417 4211000	Certificate Holders	3547681267	50.52
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104150 4211000	J.Bounds Tape dispenser	3547681214	4.29
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104150 4211000	K.Perez ruler	3547681214	3.33
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supply Room Push Pins	3547681214	3.30
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supply Room Copy Paper	3547681214	149.92
W1	00000360	09/28/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	KYBRD, MSE, PST NOTES, DST CAN	3544901296	156.71
W1	00000361	09/28/2023	US BANK	1100000 1150100	P-Card Payment	4866914555529350	1,179.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	JL23 LMA 16 MAINT-PARKS	229626	26,098.00

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W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332501	JL23 LMA 16 COURT LMAINT-PARKS	229626	1,135.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4391000	JL23LMA16 LANDSCAPE MAINT-COMM	229626	837.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	2764374 4332000	JL23 LMA 16 L MAINT - HAYST	229626	3,650.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104610 4332001	JL23 LMA 17-CIVIC CENTER PARK	229627	16,200.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	229877	10,585.86
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	229888	210.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104610 4337100	JL23 LMA 17 - SPORTS FIELDS	229627	4,500.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	JL23LMA 17-MAGNESIA FALLS PARK	229627	4,000.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	229664	390.12
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	229878	1,942.17
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - PARKS	229879	1,984.85
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104611 4332001	EXTRA WORK - MAGNESIA FALLS	229880	1,000.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	2424549 4331101	JL23 LMA 17 - AQUATIC CENTER	229627	1,400.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	5104195 4369601	JL23LMA 17-PARKVIEW OFFCE BLDG	229627	2,000.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	5104195 4369602	JL23 LMA 17 - STATE BLDG	229627	300.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event Cleanup	230084	5,100.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event Cleanup	230300	1,032.09
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event: Park	230301	1,296.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event: Park	230302	1,080.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event: Park	230303	1,944.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event: Park	230304	1,296.00
W1	00000362	09/28/2023	VINTAGE ASSOCIATES	1104159 4219100	Aug23 Weather Event: Park	230327	4,760.00
W1	00000363	09/28/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 7.23-8.23	24AR1079069	1,022.09
W1	00000363	09/28/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 3TX403772	24AR1082592	133.17
W1	00000363	09/28/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 2TX101725	24AR1066403	170.60
W1	02000658	09/28/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2018	82.92
W1	02000658	09/28/2023	ACCURATE FIRST AID SERVICES LLC	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2126	132.03

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W1	02000659	09/28/2023	AIR & HOSE SOURCE INC	1104159 4219100	AUG23 Weather Event Hoses	520486	986.79
W1	02000659	09/28/2023	AIR & HOSE SOURCE INC	1104159 4219100	Aug23 Weather Event Hoses	521069	1,315.88
W1	02000660	09/28/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	78955	5,024.42
W1	02000660	09/28/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	80379	12,330.48
W1	02000661	09/28/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034281	2,134.98
W1	02000661	09/28/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034114	1,113.81
W1	02000661	09/28/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	5042381	380.61
W1	02000661	09/28/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034060	1,021.93
W1	02000661	09/28/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6033950	537.08
W1	02000662	09/28/2023	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	CALBO 10/25/23 T.WILLIAMS	16889	145.00
W1	02000663	09/28/2023	CALIFORNIA FORWARD	1104110 4312500	CAL FORWARD K.QUINT&E.TRUBEE	CA FWD 09.28.23	300.00
W1	02000664	09/28/2023	CECHIN, TERRY	1104300 4391500	0923BOOTREIM - TC	0923BOOTREIM-TC	173.99
W1	02000665	09/28/2023	CELAYA , HORACIO	1104150 4311500	CMRTA DIV IV H.CELAYA 9/14/23	MILEAGE 9/14/23	74.02
W1	02000665	09/28/2023	CELAYA , HORACIO	1104150 4312000	CMRTA DIV IV H.CELAYA 9/14/23	REG 9/14/23	40.00
W1	02000666	09/28/2023	CHARTER COMMUNICATIONS	1104190 4365000	SEP23 Corp Yard Internet	1093262090723	82.40
W1	02000667	09/28/2023	CHAVEZ, VERONICA	1100000 1150100	ICMA 2023 9/30-10/4 V.Chavez	ADV PRDM 10/4/23	288.00
W1	02000668	09/28/2023	CHRISTOPHER GERRY	1104300 4311500	APWA 8/26-30/23 C.GERRY	MILEAGE 8/30/23	161.13
W1	02000668	09/28/2023	CHRISTOPHER GERRY	1104300 4312000	APWA 8/26-30/23 C.GERRY	PRDM 8/30/23	333.00
W1	02000668	09/28/2023	CHRISTOPHER GERRY	1104300 4312000	APWA 8/26-30/23 C.GERRY	LDG 8/30/23	1,239.92
W1	02000668	09/28/2023	CHRISTOPHER GERRY	1104300 4312000	APWA 8/26-30/23 C.GERRY	PRK 8/30/23	168.00
W1	02000669	09/28/2023	COACHELLA VALLEY MOUNTAINS	5104195 4369500	Stationary Reimbursement	PVSTATREIMBCVMCO	500.00
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4337001	PORTOLA MEDIAN WATER	805025629618JL23	2,612.69
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4337001	PORTOLA MEDIAN METER	805025629618SP23	230.18
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4337001	PORTOLA MEDIAN WATER	805025629618AG23	191.97
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (8/15 - 9/15)	720041309104SP23	62.56
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932AG23	112.80
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	72880 Hwy 111 - Fire Meter	800645741286AG23	88.29

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W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45656 Mountain View	788901403140AG23	15.98
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	45653 Portola Ave	792875403120AG23	72.11
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830AG23	2,852.30
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018AG23	14,344.11
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump	681389846188AG23	25.41
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	74735 Hovley Lane E - Soccer	127363385426AG23	104.17
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766AG23	3,102.31
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912AG23	316.42
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1150 WASHINGTON	587615849914AG23	413.89
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356AG23	347.82
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314AG23	434.77
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974AG23	403.83
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764AG23	267.37
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797759405418AG23	88.32
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey Ave - Fire Meter	797757405414AG23	115.00
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088	315237847764AG23	53.64
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates	315237847764AG23	126.48
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders	315237847764AG23	126.96
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W Kokopelli	315237847764AG23	73.32
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1	315237847764AG23	61.02
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. Shepherd	315237847764AG23	76.53
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates	315237847764AG23	151.08
W1	02000670	09/28/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY AVE - Fire Meter	797757405414JU23	111.99
W1	02000671	09/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104250 4219000	TRAFFIC SUPPLIES	5725-1096267	172.50
W1	02000671	09/28/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104610 4331000	R/M BUILDING-CIVIC CENTER PARK	5725-1095838	90.64
W1	02000672	09/28/2023	County of Riverside Sheriff Department	1104210 4304000	FY 23/24 Cal Fingerprint ID	SH0000043792	50,889.00
W1	02000673	09/28/2023	DATA TICKET INC	1104422 4309000	PRKNG TICKET PROCESSING-AUG23	155982	141.45

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W1	02000674	09/28/2023	DEPARTMENT OF INDUSTRIAL RELATIONS	5104195 4369601	2023ConveyanceAtParkviewBldg	E 1993860 SB	225.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC REPAIRS- AQUATIC CENTER	241083	230.56
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	1104330 4331000	HVAC REPAIRS - CORP YARD	240042	162.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC REPAIRS - CITY HALL	239929	1,358.99
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC REPAIRS - CITY HALL	240297	189.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPAIRS-FIRE STATION 71	240358	184.09
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC REPAIRS- AQUATIC CENTER	240276	162.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2424549 4331101	HVAC REPAIRS- AQUATIC CENTER	240277	108.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	4254430 4395000	HVAC REPAIRS - IHUB	240256	385.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	5104195 4369601	HVAC REPAIRS - PARKVIEW	240298	135.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC REPAIRS - CITY HALL	240718	656.76
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	1104610 4331000	HVAC REPAIRS - CIVIC CENTER	240751	351.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPAIRS - FS#33	240452	108.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPAIRS - FS#67	240841	108.00
W1	02000675	09/28/2023	DESERT AIR CONDITIONING INC.	5104195 4369500	HVAC REPAIRS - SHERIFF SUBSTAT	240721	231.47
W1	02000676	09/28/2023	DESERT CANCER FOUNDATION	1104800 4306201	Sponsorship Paint El Paseo Pin	0801423PD	2,500.00
W1	02000677	09/28/2023	DESERT FIRE EXTINGUISHER	1104330 4331000	R/M BUILDINGS- CORP YARD	12470344	394.98
W1	02000677	09/28/2023	DESERT FIRE EXTINGUISHER	1104340 4331000	R/M BUILDINGS-HISTORICAL SCTY	12470342	112.93
W1	02000677	09/28/2023	DESERT FIRE EXTINGUISHER	1104800 4388500	FIRE EXTINGUISHERS SVC-PSAM	12470139	117.58
W1	02000677	09/28/2023	DESERT FIRE EXTINGUISHER	4254430 4395000	FIRE EXTINGUISHER SVC-IHUB	12470345	398.32
W1	02000678	09/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	025114	23.68
W1	02000678	09/28/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M MOTOR VEHICLES FLEET - #84	026557	36.61
W1	02000679	09/28/2023	DESERT PIPE & SUPPLY	1104610 4331000	R/M BUILDINGS - CIVIC CENTER	16714190	41.40
W1	02000679	09/28/2023	DESERT PIPE & SUPPLY	1104610 4331000	R/M BUILDINGS - CIVIC CENTER	16717770	19.38
W1	02000680	09/28/2023	DOVE PRINTING	1104417 4302600	Brightside Sep/Oct 23	4135	6,511.00
W1	02000681	09/28/2023	East Valley Republican Women Patriots	4254430 4393000	SCS - East Valley Republican	SCS-EVREPWP	500.00
W1	02000682	09/28/2023	EISENHOWER MEDICAL CENTER	4514800 4388300	23/241st Pmt Const of EE Child	C45450YR1	500,000.00



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W1	02000683	09/28/2023	ESCOBEDO, CHRISTOPHER	1100000 1150100	ICMA 9/30 - 10/4/23 C. Escobed	ADV LDG 10.2.23	1,343.16
W1	02000683	09/28/2023	ESCOBEDO, CHRISTOPHER	1100000 1150100	ICMA 9/30 - 10/4/23 C. Escobed	ADV PRDM 10.2.23	288.00
W1	02000683	09/28/2023	ESCOBEDO, CHRISTOPHER	1100000 1150100	ICMA 9/30 - 10/4/23 C. Escobed	ADV MILE 10.2.23	14.67
W1	02000683	09/28/2023	ESCOBEDO, CHRISTOPHER	1104159 4219100	August 2023 Weather Event	08.21.23	140.93
W1	02000684	09/28/2023	FEDERAL EXPRESS CORP.	1104430 4366000	Fedex mailing to M. Perez	8-255-40546	11.69
W1	02000685	09/28/2023	FIND FOOD BANK	2364195 4309000	Sept23 Food recovery-SB 1383	374650C	1,875.00
W1	02000686	09/28/2023	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	270249	4,053.46
W1	02000686	09/28/2023	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	270785	4,042.07
W1	02000687	09/28/2023	GARCIA, MARIO	1104300 4391500	0923BOOTREIM - MG	0923BOOTREIM-MG	244.63
W1	02000688	09/28/2023	GAUGUSH, CORA	1104300 4311500	APWA 8/26-30/23 C.GAUGUSH	MILEAGE 8/30/23	157.20
W1	02000688	09/28/2023	GAUGUSH, CORA	1104300 4312000	APWA 8/26-30/23 C.GAUGUSH	PRDM 8/30/23	333.00
W1	02000688	09/28/2023	GAUGUSH, CORA	1104300 4312000	APWA 8/26-30/23 C.GAUGUSH	LDG 8/30/23	1,213.76
W1	02000688	09/28/2023	GAUGUSH, CORA	1104300 4312000	APWA 8/26-30/23 C.GAUGUSH	REG 8/30/23	829.00
W1	02000689	09/28/2023	GRANITE CONSTRUCTION CO INC.	1104159 4219100	August '23 Weather Event: Mud	2559072	138,771.10
W1	02000689	09/28/2023	GRANITE CONSTRUCTION CO INC.	1104159 4219100	August '23 Weather Event: Mud	2561485	13,600.00
W1	02000689	09/28/2023	GRANITE CONSTRUCTION CO INC.	1104310 4332000	R/M STREETS	2525784	235.54
W1	02000690	09/28/2023	HAAKER EQUIPMENT COMPANY	1104310 4343000	STREET SWEEPER EQUIP RENTAL	E1A1KK	3,017.00
W1	02000690	09/28/2023	HAAKER EQUIPMENT COMPANY	1104310 4343000	STREET SWEEPER EQUIP RENTAL	E1A1ME	1,893.00
W1	02000691	09/28/2023	HF&H CONSULTANTS LLC	2364195 4309000	AG23 Solid waste, recycling,	9720552	3,678.00
W1	02000692	09/28/2023	HIGH TECH IRRIGATION INC.	1104610 4331000	R/M BUILDINGS - CIVIC PARK	765950	12.20
W1	02000692	09/28/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	FERTILIZER - CIVIC PARK	765571	244.11
W1	02000693	09/28/2023	HILEMAN, TODD	1100000 1150100	ICMA 9/30 - 10/4/23 T. Hileman	ADV LDG 10.2.23	1,343.16
W1	02000693	09/28/2023	HILEMAN, TODD	1100000 1150100	ICMA 9/30 - 10/4/23 T. Hileman	ADV PRDM 10.2.23	288.00
W1	02000693	09/28/2023	HILEMAN, TODD	1100000 1150100	ICMA 9/30 - 10/4/23 T. Hileman	ADV MILE 10.2.23	14.67
W1	02000694	09/28/2023	HOLISTIC SYSTEM INTEGRATED SOLUTIONS	104421 4309000	PRFSNL SRVS-AUG23	INV-000092	16,000.00
W1	02000695	09/28/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	AUG23 LMA 6 OF PARKING LOT	6570	1,548.00
W1	02000695	09/28/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JL23 LMA 6 OF PARKING LOT	6554	1,548.00



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W1	02000695	09/28/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	EXTRA WORK - OVERFLOW LOTS	6569	711.54
W1	02000695	09/28/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	AUG23 LMA 6 DW PERIMETER	6570	9,100.00
W1	02000695	09/28/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JL23 LMA 6 DW PERIMETER	6554	9,100.00
W1	02000696	09/28/2023	HR GREEN PACIFIC INC	1104420 4301000	PLAN CHK SRVS-JUL23	165686	5,732.47
W1	02000697	09/28/2023	INFINITY TECHNOLOGIES	1104470 4309000	GIS ASSESSMENT-AUG23	1685	2,210.00
W1	02000698	09/28/2023	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for legal Oct '23	161053	3,000.00
W1	02000698	09/28/2023	JOE GONSALVES & SON CORP	1104112 4309000	Retainer for legal Sept 2023	160977	3,000.00
W1	02000699	09/28/2023	JOVANNI JIMENEZ	1100000 1150100	CONSTEXAMCNTR,10/15-20,JOVANNI	ADV MLE 10/20/23	134.93
W1	02000699	09/28/2023	JOVANNI JIMENEZ	1100000 1150100	CONSTEXAMCNTR,10/15-20,JOVANNI	ADV LDG 10/20/23	673.25
W1	02000699	09/28/2023	JOVANNI JIMENEZ	1100000 1150100	CONSTEXAMCNTR,10/15-20,JOVANNI	ADVPRDM 10/20/23	407.00
W1	02000699	09/28/2023	JOVANNI JIMENEZ	1100000 1150100	CONSTEXAMCNTR,10/15-20,JOVANNI	ADVPRKG 10/20/23	75.00
W1	02000700	09/28/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M TRAFFIC SIGNALS	112214	1,400.07
W1	02000701	09/28/2023	KNORR SYSTEMS INC	2424549 4331101	JULY23 PREVENTATIVE MAINTENAN	208739	2,970.00
W1	02000701	09/28/2023	KNORR SYSTEMS INC	2424549 4331101	AUG23 PREVENTATIVE MAINTENAN	210675	2,970.00
W1	02000701	09/28/2023	KNORR SYSTEMS INC	2424549 4331101	Monthly Prevent Main. Apr23	198829	2,970.00
W1	02000702	09/28/2023	LIVIA LASHES LLC	4254430 4393000	SCS - Livia Lashes	SCS-LIVIALASH	500.00
W1	02000703	09/28/2023	LOCK SHOP INC.	1104250 4219000	TRAFFIC SAFETY SUPPLIES	AA10065437	38.14
W1	02000704	09/28/2023	LOWE'S HOME CENTERS INC.	1104250 4219000	TRAFFIC SAFETY SUPPLIES	976567-082323	61.35
W1	02000704	09/28/2023	LOWE'S HOME CENTERS INC.	1104331 4334000	R/M FLEET	987870-091323	150.32
W1	02000705	09/28/2023	LSL CPAs	1104151 4302000	Single Audit 2023	58364	5,738.00
W1	02000706	09/28/2023	MACLEOD WATTS INC	5764192 4309000	GASB 75 report for FYE 6.30.23	092023PALMD	1,950.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4312000	AICP ONE PATH REG-MELLONI	3292177-NM	255.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4312000	AICP ONE PATH REG-MELLONI	3299218-NM	100.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4312000	AICP ONE PATH ASSMNT-MELLONI	3379530-NM	255.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4362000	ZONING PRACTICE PBLCTN-MELLONI	3380213-NM	65.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4363000	APA MEMBER DUES-MELLONI	3379976-NM	783.00
W1	02000707	09/28/2023	MELLONI, ADELFO	1104470 4363000	AICP PRORATED DUES-MELLONI	3379621-NM	100.00

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W1	02000708	09/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104159 4219100	Aug23 Weather Event Cleanup	758531	355.00
W1	02000708	09/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104159 4219100	Aug23 Weather Event Cleanup	758532	355.00
W1	02000708	09/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104159 4219100	Aug23 Weather Event Cleanup	758533	355.00
W1	02000708	09/28/2023	MERCHANTS BUILDING MAINTENANCE LLC	104340 4332600	EXTRA JANITORIAL SRVS	752857	400.00
W1	02000709	09/28/2023	MULTI W SYSTEMS INC	1100000 1430100	2 YEAR SCADA DATA PLAN	32330969	1,200.00
W1	02000709	09/28/2023	MULTI W SYSTEMS INC	1104610 4332001	2 YEAR SCADA DATA PLAN	32330969	1,200.00
W1	02000710	09/28/2023	MUNIZ, RAFAEL	1104159 4219100	0823WeatherEventBOOTS-RM	0823WTHRBOOTS-RM	184.86
W1	02000711	09/28/2023	OLSON, DUWAYNE	1100000 1150100	CONSTEXAMCNTR,10/15-20,D.OLSON	ADV LDG 10/2023	673.25
W1	02000711	09/28/2023	OLSON, DUWAYNE	1100000 1150100	CONSTEXAMCNTR,10/15-20,D.OLSON	ADV MILE 10/2023	71.66
W1	02000711	09/28/2023	OLSON, DUWAYNE	1100000 1150100	CONSTEXAMCNTR,10/15-20,D.OLSON	ADV PRDM 10/2023	407.00
W1	02000711	09/28/2023	OLSON, DUWAYNE	1100000 1150100	CONSTEXAMCNTR,10/15-20,D.OLSON	ADV PRKG 10/2023	75.00
W1	02000712	09/28/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for PPMHP #73	OCT 1922815	275.00
W1	02000713	09/28/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for PPMHP #129	OCT 1922585	275.00
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	PLUMBING SRV - CIVIC CENTER PA	22115-68	1,679.51
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	PLUMBING SRV - CIVIC CENTER PA	23121-2	600.44
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	1104610 4331000	PLUMBING SRV - CIVIC CENTER PA	23121-4	578.26
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	22115-69	1,071.85
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	23121-11	845.62
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS 67	22115-71	2,072.01
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS 67	23121-1	495.00
W1	02000714	09/28/2023	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS 33	23121-3	506.65
W1	02000715	09/28/2023	QUINN COMPANY	2304220 4331000	EXTRA GNRTR SVCS - FS 67	WOG00017106	562.50
W1	02000715	09/28/2023	QUINN COMPANY	2304220 4331000	EXTRA GNRTR SVCS - FS 33	WOG00017108	562.50
W1	02000716	09/28/2023	RAMIREZ, MELANIE	1104300 4311500	08-23CAPPO-MR Mileage	08-23CAPPO-MR	163.75
W1	02000716	09/28/2023	RAMIREZ, MELANIE	1104300 4312000	08-23CAPPO-MR Meals	08-23CAPPO-MR	111.00
W1	02000716	09/28/2023	RAMIREZ, MELANIE	1104300 4312000	08-23CAPPO-MR Lodging	08-23CAPPO-MR	175.93
W1	02000717	09/28/2023	RASIX COMPUTER CENTER INC	1104190 4212000	1 Black & 1 Color Ink	ID104618	218.43

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W1	02000718	09/28/2023	RETAIL MARKETING SERVICES	1104422 4309000	SHOPPING CRT RTRVL SRVS-AUG23	189275	940.00
W1	02000719	09/28/2023	RIOS, FREDDY	1104159 4219100	0823WeatherEventBOOTS-FR	0823WTHRBOOTS-FR	187.34
W1	02000720	09/28/2023	SENSERA SYSTEMS INC	1100000 1430100	SITECLOUD SRV EXP 9/14/24	225571	540.00
W1	02000720	09/28/2023	SENSERA SYSTEMS INC	1104300 4362000	SITECLOUD SRV EXP 9/14/24	225571	2,052.00
W1	02000721	09/28/2023	SOUTH COAST LIGHTING & DESIGN INC	4364650 4400100	Lighting for sculpture Sunburs	1010553-1	16,833.78
W1	02000722	09/28/2023	SOUTHERN CALIFORNIA EDISON	4254430 4395000	iHUB SCE (8/3 - 9/1)	700423102627SP23	4,577.19
W1	02000723	09/28/2023	SOUTHWEST AQUATICS	1104610 4332001	JL23 R/M LAGOON - CC PARK	07-20705	4,114.00
W1	02000723	09/28/2023	SOUTHWEST AQUATICS	1104614 4392101	JL23 R/M WATER FEATURE ENTRADA	07-20705	1,030.00
W1	02000724	09/28/2023	STENO SOLUTIONS TRANSCRIPTION	1104210 4304200	AUG23 Transcrip-Sheriff Dept.	43677	103.95
W1	02000725	09/28/2023	SUNBELT RENTALS INC	1104159 4219100	August '23 Weather Event: Pump	143792713-0003	14,804.86
W1	02000725	09/28/2023	SUNBELT RENTALS INC	1104159 4219100	August '23 Weather Event: Pump	143680332-0001	9,018.66
W1	02000726	09/28/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	363767	2,055.98
W1	02000727	09/28/2023	T-MOBILE USA INC	1104210 4304200	Sheriff-Timing Advance	9544756096	75.00
W1	02000727	09/28/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9544849628	100.00
W1	02000727	09/28/2023	T-MOBILE USA INC	1104210 4304200	Sheriff-Area Dump	9544572873	100.00
W1	02000728	09/28/2023	THOMAS A MCGILLIS	1104416 4306101	ASL for Oct 5 concert	127	180.00
W1	02000729	09/28/2023	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	SP23 Grant Management Services	20484	3,750.00
W1	02000729	09/28/2023	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	AG23 Grant Management Services	20343	3,750.00
W1	02000729	09/28/2023	TOWNSEND PUBLIC AFFAIRS INC	1104159 4309000	JL23 Grant Management Services	20342	1,875.00
W1	02000730	09/28/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200034814	203.60
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #1 5/23-6/23	13885664	89.51
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #2 5/23-6/23	13885664	89.51
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #3 5/23-6/23	13885664	89.51
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #4 5/23-6/23	13885664	89.51
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE CITY 5/23-6/23	13885664	580.16
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #1 7/23	13885664	45.49
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #2 7/23	13885664	45.49

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W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #3 7/23	13885664	45.49
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE PA #4 7/23	13885664	45.49
W1	02000731	09/28/2023	US BANK	1104159 4309000	ADMIN FEE CITY 7/23	13885664	294.84
W1	02000732	09/28/2023	VASQUEZ, AILEEN	1104154 4219000	Wellness Fair F&B	REIMB 9.25.2023	330.27
W1	02000732	09/28/2023	VASQUEZ, AILEEN	1104154 4219000	Wellness Fair Supplies	REIMB 9.25.2023	156.93
W1	02000732	09/28/2023	VASQUEZ, AILEEN	1104154 4219000	Nick Kittle Workshop F&B	REIMB 9.25.2023	8.40
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5640627	3,607.48
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5640807	1,302.05
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5642199	1,370.58
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5642222	1,816.02
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5643036	2,055.87
W1	02000733	09/28/2023	WATERLINE TECHNOLOGIES INC	2424549 4211100	CHEMICALS - AQUATIC CENTER	5643492	1,358.30
W1	02000734	09/28/2023	WEST COAST ARBORISTS INC	1104159 4219100	August '23 Weather Event: Tree	204569	49,567.88
W1	02000735	09/28/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Copier Lease 3TX403772	4628201	191.98
W1	02000735	09/28/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Xerox 3TX403772 8-9/23 Lease	4749041	191.98
W1	02000736	09/28/2023	XPRESS GRAPHICS	2114311 4332000	NOTIFICATION-FREDWARING 752-23	23-55208	376.76
W1	02000737	09/28/2023	ZAMUDIO, MARCO	1104331 4334000	PURCHASE A TRAILER HITCH	REIM-ALLIANCETRL	316.30

Audited and Found Correct

DocuSigned by:

*John Ramont*

8AC0EF8B4CEB424...

Director of Finance

Examined and Approved

DocuSigned by:

*Kathleen Kelly*

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

CE3F366233F0405...

City Manager

**Total For Bank ID - W1**

**1,388,172.03**