

City of Palm Desert

Check Register

11/2/2023 - 11/2/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000548	11/02/2023	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000549	11/02/2023	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	447.88
W1	00000550	11/02/2023	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000551	11/02/2023	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	482.33
W1	00000552	11/02/2023	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	423.65
W1	00000553	11/02/2023	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	639.67
W1	00000554	11/02/2023	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000555	11/02/2023	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	630.80
W1	00000556	11/02/2023	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000557	11/02/2023	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	946.21
W1	00000558	11/02/2023	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000559	11/02/2023	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,579.32
W1	00000560	11/02/2023	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	689.04
W1	00000561	11/02/2023	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000562	11/02/2023	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000563	11/02/2023	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	99.19
W1	00000564	11/02/2023	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	604.66
W1	00000565	11/02/2023	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000566	11/02/2023	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,822.30
W1	00000567	11/02/2023	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	882.88
W1	00000568	11/02/2023	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000569	11/02/2023	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,192.22
W1	00000570	11/02/2023	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	174.86
W1	00000571	11/02/2023	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000572	11/02/2023	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,844.35
W1	00000573	11/02/2023	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	946.21
W1	00000574	11/02/2023	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000575	11/02/2023	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63
W1	00000576	11/02/2023	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	827.40
W1	00000577	11/02/2023	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63
W1	00000578	11/02/2023	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	249.30
W1	00000579	11/02/2023	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	753.86
W1	00000580	11/02/2023	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,283.93
W1	00000581	11/02/2023	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000582	11/02/2023	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63
W1	00000583	11/02/2023	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000584	11/02/2023	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000585	11/02/2023	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	452.73
W1	00000586	11/02/2023	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	188.31
W1	00000587	11/02/2023	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000588	11/02/2023	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,392.60
W1	00000589	11/02/2023	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	946.21
W1	00000590	11/02/2023	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000591	11/02/2023	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	104.08
W1	00000592	11/02/2023	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	994.18
W1	00000593	11/02/2023	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000594	11/02/2023	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	161.41
W1	00000595	11/02/2023	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000596	11/02/2023	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	413.42
W1	00000597	11/02/2023	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,392.87
W1	00000598	11/02/2023	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000599	11/02/2023	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63
W1	00000600	11/02/2023	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000601	11/02/2023	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	954.69

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000602	11/02/2023	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	81.77
W1	00000603	11/02/2023	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000604	11/02/2023	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	352.37
W1	00000605	11/02/2023	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	447.88
W1	00000606	11/02/2023	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	291.15
W1	00000607	11/02/2023	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	639.67
W1	00000608	11/02/2023	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	750.37
W1	00000609	11/02/2023	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63
W1	00000610	11/02/2023	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000611	11/02/2023	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	00000612	11/02/2023	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000613	11/02/2023	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000614	11/02/2023	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	291.43
W1	00000615	11/02/2023	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,072.37
W1	00000616	11/02/2023	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	228.67
W1	00000617	11/02/2023	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	397.03
W1	00000618	11/02/2023	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	290.85
W1	00000619	11/02/2023	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	397.03
W1	00000620	11/02/2023	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78
W1	00000621	11/02/2023	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	188.31
W1	00000622	11/02/2023	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	381.49
W1	00000623	11/02/2023	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	968.53
W1	00000624	11/02/2023	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,408.95
W1	00000625	11/02/2023	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	631.19
W1	00000626	11/02/2023	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	311.62
W1	00000627	11/02/2023	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,177.19
W1	00000628	11/02/2023	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	1,375.63

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000629	11/02/2023	BURRTEC	6100000 2282600	Tax Roll Payment	INV-09-05-2023	37,327.52
W1	00000629	11/02/2023	BURRTEC	6100000 2282600	Franchise Fee	INV-09-05-2023 2	-1,493.10
W1	00000629	11/02/2023	BURRTEC	6100000 2282600	Admin Fee	INV-09-05-2023 3	-744.51
W1	00000629	11/02/2023	BURRTEC	6100000 2282600	Recycle Fee	INV-09-05-2023 4	-2,393.50
W1	00000629	11/02/2023	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-09-05-2023 5	-1,530.43
W1	00000630	11/02/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34301019	1,845.86
W1	00000630	11/02/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34231986	1,777.69
W1	00000631	11/02/2023	FEDERAL EXPRESS CORP.	1104111 4366000	Accounting Dept in Mission Bay	8-292-12491	24.68
W1	00000631	11/02/2023	FEDERAL EXPRESS CORP.	1104150 4366000	Mosaic checks	8-292-12491	96.98
W1	00000631	11/02/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Code-HDL	8-292-12491	26.37
W1	00000632	11/02/2023	MAAS COMPANIES INC	1104130 4309000	Office Spacing - Sep23	093023.09	7,702.50
W1	00000632	11/02/2023	MAAS COMPANIES INC	1104159 4309000	Library Special Proj - Sep23	093023.09	5,655.00
W1	00000632	11/02/2023	MAAS COMPANIES INC	1104159 4309000	Civic Center Master - Sep23	093023.09	2,047.50
W1	00000632	11/02/2023	MAAS COMPANIES INC	1104159 4309000	Projects-Housing- Sep23	093023.09	17,062.50
W1	00000632	11/02/2023	MAAS COMPANIES INC	1104159 4309000	Projects-Housing Sep23	093023.09	-17,062.50
W1	00000632	11/02/2023	MAAS COMPANIES INC	4514419 4400100	Discover PD- Sep23	093023.09	975.00
W1	00000632	11/02/2023	MAAS COMPANIES INC	8714195 4331100	Housing-Sept23	093023.09	682.50
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	SP23 LMA 9 LANDSCAPE - MEDIAN	104408	24,745.40
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	SP23 LMA 1 MONTHLY LANDSCAPE	104428	41,125.38
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	104623	8,599.00
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	EXTRA WORK - LMA 9 MEDIANS	104709	2,394.26
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	104805	3,207.40
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	104806	470.00
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 ALLOWABLE EXTRA WORK	104807	752.00
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	SP23 LANDSCAPE MAINT - ENTRADA	104408	5,040.80
W1	00000633	11/02/2023	MARIPOSA LANDSCAPES INC	1104614 4392101	EXTRA WORK - ENTRADA DEL PASEO	104668	1,319.37
W1	00000634	11/02/2023	MOTOWORX GARAGE	1104210 4334000	FY 23/24 Sheriff Vehicle	MWG2310	32.57

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W1	00000635	11/02/2023	THE JOSLYN CENTER	2204800 4388000	CDBG-21-22	21-22 CDBG	80,000.00
W1	00000635	11/02/2023	THE JOSLYN CENTER	2204800 4388000	CDBG FY21/22 CIP ADA	21-22 CDBG	20,000.00
W1	00000636	11/02/2023	US BANK	1100000 1150100	CC7587- CSMFO 2024 V.CHAVEZ	4866914555529350	384.93
W1	00000636	11/02/2023	US BANK	1104130 4312500	CC5157-BILLS LIB LUNCH	4866914555529350	116.00
W1	00000636	11/02/2023	US BANK	1104154 4309501	CC2498-EMP APP 10/25/23 F&B	4866914555529350	217.10
W1	00000636	11/02/2023	US BANK	1104190 4362001	CC2498-MISK DOMAIN RENEWALS	4866914555529350	1,300.00
W1	00000636	11/02/2023	US BANK	1104211 4219100	CC7587-BLUECOSMO UPDATE	4866914555529350	66.95
W1	00000637	11/02/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC SEP8-OCT7	9946224774	116.78
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332001	SP23 LMA 16 LANDSCAPE - PARKS	230162	26,098.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332501	SP23LMA 16 COURT MAINT - PARKS	230162	1,135.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4391000	SP23 LMA 16 LANDSCAPE - COMM	230162	837.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	2764374 4332000	SP23 LMA 16 LANDSCAPE - HAYST	230162	3,650.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	230343	402.53
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	2764374 4332100	LMA 16 EXTRA WORK - HAYSTACK	230344	1,026.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 EXTRA WORK - CC PARK	230442	6,993.48
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104610 4332001	LMA 17 - CIVIC CENTER PARK	230163	16,200.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104610 4337100	LMA 17 - SPORTS FIELDS	230163	4,500.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332001	SP23 LMA 16 - UNIVERSITY PARKS	230162	2,200.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - HOVLEY	230424	639.26
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 EXTRA WORK - FREEDOM	230530	-1,200.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	1104611 4332001	LMA 17 - MAGNESIA FALLS PARK	230163	4,000.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	2424549 4331101	LMA 17 - AQUATIC CENTER	230163	1,400.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	5104195 4369601	LMA 17 - PARKVIEW OFFICE BLDG	230163	2,000.00
W1	00000638	11/02/2023	VINTAGE ASSOCIATES	5104195 4369602	LMA 17 - STATE BLDG	230163	300.00
W1	00000639	11/02/2023	WILLDAN FINANCIAL SERVICES	2374511 4309000	Energy Program Admin FY23/24	010-56293	3,952.57
W1	00000639	11/02/2023	WILLDAN FINANCIAL SERVICES	3544394 4309000	Prof SVC U-Park CFD 2021-1	010-56463	5,652.00
W1	02001022	11/02/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2124	234.49

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W1	02001023	11/02/2023	AMERICANS FOR THE ARTS	4364650 4363000	Annual Dues	0000690	100.00
W1	02001024	11/02/2023	AT&T	1104210 4304200	T232780105 Sheriff Tracking	483423	220.00
W1	02001025	11/02/2023	BARBARA SINATRA CHILDREN'S	1104210 4390400	T232190043 Abuse Exam	T232190043	231.00
W1	02001026	11/02/2023	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	02001027	11/02/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034550	583.48
W1	02001027	11/02/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034227	301.43
W1	02001028	11/02/2023	BP CONSTRUCTION DESIGN INC	4364650 4400100	San Pablo Sunburst Footings	0000186-5	4,450.00
W1	02001029	11/02/2023	BSN SPORTS LLC	1104610 4337100	HOME PLATE - CC PARK	922813481	657.11
W1	02001030	11/02/2023	CAPPO	1104300 4363000	2324 CAPPO Mmbrshp - BE	300012748	140.00
W1	02001031	11/02/2023	CHRIS WILSON PLUMBING HEATING &	2424549 4331101	PLUMBING SERVICES - AC	24913057	126.07
W1	02001032	11/02/2023	CITY OF PALM DESERT	4514419 4400100	GRADING PLAN REVIEW - P543-23	INV-3568	853.00
W1	02001032	11/02/2023	CITY OF PALM DESERT	4514419 4400100	PLAN CHECK P543-23	INV-3634	2,947.48
W1	02001033	11/02/2023	COACHELLA VALLEY WATER DISTRICT	4004437 4391503	SP23 PALM DESERT TURF REBATE	19547	21,321.00
W1	02001033	11/02/2023	COACHELLA VALLEY WATER DISTRICT	4004437 4391503	JL23 PALM DESERT TURF REBATE	19370	109,744.00
W1	02001033	11/02/2023	COACHELLA VALLEY WATER DISTRICT	4004437 4391503	AG23 PALM DESERT TURF REBATE	19454	89,313.00
W1	02001034	11/02/2023	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	8/25/23-9/24/23 PD Police Fuel	SH0000044356	1,112.73
W1	02001034	11/02/2023	COUNTY OF RIVERSIDE SHERIFF	1104210 4217000	8/25/23-9/24/23 BSU	SH0000044355	818.79
W1	02001035	11/02/2023	CSMFO	1104150 4363000	App Fee FY23/24 Budget Award	INV-1075	150.00
W1	02001036	11/02/2023	DEPARTMENT OF JUSTICE	1104210 4390400	FY 22/23Blood alcohol analysi	690828	105.00
W1	02001036	11/02/2023	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	690714	175.00
W1	02001037	11/02/2023	DESERT AIR CONDITIONING INC.	1104340 4331000	HVAC REPAIRS - CITY HALL	242356	272.25
W1	02001037	11/02/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPAIRS - FS 67	241601	238.96
W1	02001038	11/02/2023	DESERT ELECTRIC SUPPLY	1104610 4331000	R/M BUILDINGS - CC PARK	S3129264.001	626.08
W1	02001039	11/02/2023	DESERT PIPE & SUPPLY	1104611 4332501	R/M Landscape -Dog Park/CC	16715180	510.92
W1	02001040	11/02/2023	DESERT TREE SPRAYING	1104614 4392101	NUTRIENT TREATMENT - EL PASEO	2138	200.00
W1	02001041	11/02/2023	DIVISION OF THE STATE ARCHITECT	1100000 3166010	SB-1186 QTR 3 JUL-SEP2023	110123	0.80
W1	02001041	11/02/2023	DIVISION OF THE STATE ARCHITECT	1100000 3411100	SB-1186 QTR 3 JUL-SEPT2023	110123	628.56

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001042	11/02/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical Examinations	T232480129	800.00
W1	02001042	11/02/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical Examinations	T232500100	1,200.00
W1	02001043	11/02/2023	FIRST AMERICAN TITLE INSURANCE	8734195 4309000	INSURE UHC CROSSINGS @ PD LOAN	1602 - 160211508	500.00
W1	02001044	11/02/2023	GALLS LLC	1104211 4306001	Citizens on Patrol uniforms	025518378	4,608.91
W1	02001045	11/02/2023	GOODWIN, SHELBY	1104416 4306101	Concert 10/19/2023 Dinner	WHICH WICH10/19	115.00
W1	02001045	11/02/2023	GOODWIN, SHELBY	1104416 4306101	Concert 10/19/2023	ALBERTSONS 10/19	40.39
W1	02001046	11/02/2023	GOVERNMENT FINANCE	1104150 4363000	S.Sullivan 11/23-11/24 Member	0280563	150.00
W1	02001046	11/02/2023	GOVERNMENT FINANCE	1104150 4363000	11/23-10/24 DUES A.ARELLANO	0280560	150.00
W1	02001046	11/02/2023	GOVERNMENT FINANCE	1104150 4362000	App Fee FY23/24 Budget Award	879	575.00
W1	02001047	11/02/2023	GREEN DESERT NURSERY	2824373 4332100	PLANT MATERIAL - PP III	99014	565.69
W1	02001048	11/02/2023	HF&H CONSULTANTS LLC	2364195 4309000	SP23 Solid waste, recycling, &	9720638	4,400.75
W1	02001049	11/02/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	767967	587.12
W1	02001050	11/02/2023	HR GREEN PACIFIC INC	2894374 5000455	PHASE W: SECTION 29	165688	25,954.75
W1	02001051	11/02/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION SUPPLIES - CC PARK	0012827929-001	11.59
W1	02001051	11/02/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332001	IRRIGATION SUPPLIES - FREEDOM	0012791152-001	1,793.89
W1	02001052	11/02/2023	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F87958	948.20
W1	02001053	11/02/2023	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - IRONWOOD	5243	509.62
W1	02001054	11/02/2023	KOA CORPORATION	2134327 5000903	ENG SRV - HAYSTACK CALMING II	JC22036-18	1,705.83
W1	02001055	11/02/2023	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BUILDING - CITY HALL	907033-092523	20.43
W1	02001055	11/02/2023	LOWE'S HOME CENTERS INC.	1104614 4219000	SUPPLIES - ENTRADA	998074-092923	83.87
W1	02001056	11/02/2023	MATICH CORPORATION	2110000 2060000	RTNT P116687/C45240	RTNT PP# 02	-20,425.89
W1	02001056	11/02/2023	MATICH CORPORATION	2110000 2060000	RTNT P116687/C45240	RTNT PP# 01	-5,410.50
W1	02001056	11/02/2023	MATICH CORPORATION	2114311 4332000	FRED WARING REHABILITATION	PP# 02	408,517.70
W1	02001056	11/02/2023	MATICH CORPORATION	2114311 4332000	FRED WARING REHABILITATION	PP #01	108,210.00
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104330 4331000	JL23 JANITORIAL - CORP YARD	746189	2,667.98
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104330 4331000	AG23 JANITORIAL - CORP YARD	751415	2,667.98
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104330 4331000	OC23 JANITORIAL - CORP YARD	763061	2,667.98

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W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104330 4331000	SP23 JANITORIAL-CORP YARD	757311	2,667.98
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104340 4332600	JL23 JANITORIAL - CITY HALL	746189	8,569.46
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104340 4332600	AG23 JANITORIAL - CITY HALL	751415	8,569.46
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104340 4332600	OC23 JANITORIAL - CITY HALL	763061	8,569.46
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104340 4332600	SP23 JANITORIAL - CITY HALL	757311	8,569.46
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104344 4331000	JL23 JANITORIAL - PORTOLA CC	746189	1,347.88
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104344 4331000	AG23 JANITORIAL - PORTOLA CC	751415	1,347.88
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104344 4331000	OC23 JANITORIAL - PORTOLA CC	763061	1,347.88
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	1104344 4331000	SP23 JANITORIAL - PORTOLA CC	757311	1,347.88
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	4254430 4395000	JL23 JANITORIAL - iHUB	746189	2,028.71
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	4254430 4395000	AG23 JANITORIAL - iHUB	751415	2,028.71
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	4254430 4395000	OC23 JANITORIAL - iHUB	763061	2,028.71
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	4254430 4395000	SP23 JANITORIAL - iHUB	757311	2,028.71
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369500	JL23 JANITORIAL - SHERIFF CTR	746189	6,572.34
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369500	AG23 JANITORIAL - SHERIFF CTR	751415	6,572.34
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369500	OC23 JANITORIAL - SHERIFF CTR	763061	6,572.34
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369500	SP23 JANITORIAL - SHERIFF CTR	757311	6,572.34
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	JL23 JANITORIAL - PARKVIEW	746189	7,943.77
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	AG23 JANITORIAL - PARKVIEW	751415	7,943.77
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	AG23JANITORIAL-PARKVIEW STE120	751416	2,532.06
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	OC23 JANITORIAL - PARKVIEW	763061	7,943.77
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	OC23 JANITORIAL-PARKVW STE 120	763062	2,532.06
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	SP23 JANITORIAL-PARKVIW OFFICE	757311	7,943.77
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369601	SP23JANITORIAL-PARKVEW STE 120	757312	2,532.06
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369602	JL23 JANITORIAL - STATE BLDG	746189	5,984.70
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369602	AG23 JANITORIAL - STATE BLDG	751415	5,984.70
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369602	OC23 JANITORIAL - STATE BLDG	763061	5,984.70

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W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369602	SP23 JANITORIAL - STATE BLDG	757311	5,984.70
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369800	JL23 JANITORIAL-HENDERSON BLDG	746189	988.10
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369800	AG23 JANITORIAL-HENDERSON	751415	988.10
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369800	OC23 JANITORIAL-HENDERSON BLDG	763061	988.10
W1	02001057	11/02/2023	MERCHANTS BUILDING MAINTENANCE	5104195 4369800	SP23 JANITORIAL-HENDERSON BLDG	757311	988.10
W1	02001058	11/02/2023	MIRACLE RECREATION EQUIPMENT	1104611 4332501	R/M PLAYGROUND - UNIVERSITY	864106	1,758.26
W1	02001059	11/02/2023	NAI CONSULTING INC	2114311 4332000	ENG DESIGN - FW PAVEMENT REHAB	2023-02.01-05	680.00
W1	02001060	11/02/2023	PALM DESERT ACE HARDWARE	1104614 4219000	LIGHTING SUPPLIES - EL PASEO	242636	21.54
W1	02001061	11/02/2023	PALMER ELECTRIC	1104610 4332100	ELECTRIC REPAIRS-CIVIC CENTER	4619	226.00
W1	02001061	11/02/2023	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER	4801	249.56
W1	02001061	11/02/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - JOE MANN	4859	113.00
W1	02001061	11/02/2023	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA	4784	226.00
W1	02001061	11/02/2023	PALMER ELECTRIC	2424549 4331101	ELECT REPAIRS - AQUATIC CENTER	4885	1,447.56
W1	02001062	11/02/2023	PALMS TO PINES AUTOMOTIVE	1104210 4304200	Sheriff Towing Fee	38062	100.00
W1	02001063	11/02/2023	PBK ARCHITECTS INC	2304220 4400100	FS 33 - Building Assessment	PP#07	16,000.00
W1	02001063	11/02/2023	PBK ARCHITECTS INC	2304220 4400100	FS 71 - Building Assessment	PP#07	16,000.00
W1	02001063	11/02/2023	PBK ARCHITECTS INC	2354270 4400100	FS 102 - North Sphere Fire Sta	PP#07	27,850.00
W1	02001064	11/02/2023	PENTA, RYLAND	1104417 4322200	Civic Engagement Food REIMBUST	REIMB 10/30/23	313.55
W1	02001064	11/02/2023	PENTA, RYLAND	1104417 4322200	Civic Engagement Food REIMBUST	REIMB 10/30/23	35.96
W1	02001064	11/02/2023	PENTA, RYLAND	1104417 4322200	Civic Engagement Food REIMBUST	REIMB 10/30/23	8.98
W1	02001065	11/02/2023	POWELL, ERICA	4364650 4361000	Artwork Stickers	SUNBURST10/19/23	163.78
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	SP23 PEST CONTROL - CORPYARD	295207	104.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	SP23 PEST CONTROL - CORPYARD	295208	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	SP23 PEST CONTROL - HIST SOCIE	295210	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	SP23 PEST CONTROL - CITY HALL	295211	137.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104344 4309000	SP23 PEST CONTROL - PORTOLA CC	295209	74.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104800 4388500	SP23PEST CONTROL-ARTISTS CENTE	295220	99.00

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W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	SP23 PEST CONTROL - FS 67	295218	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	SP23 PEST CONTROL - FS 71	295219	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	SP23 PEST CONTROL - FS 33	295217	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369500	SP23 PEST CONTROL-SHERIFF SUB	295215	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369601	SP23 PEST CONTROL - PARKVIEW	295212	82.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369602	SP23 PEST CONTROL-STATE BLDG	295213	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369800	SP23 PEST CONTROL - HENDERSON	295216	132.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	JL23 PEST CONTROL - CORPYARD	287544	104.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	JL23 PEST CONTROL - CORPYARD	287545	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	JL23 PEST CONTROL-HIST SOCIETY	287547	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	JL23 PEST CONTROL - CITY HALL	287548	137.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104344 4309000	JL23 PEST CONTROL - PORTOLA CC	287546	74.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104800 4388500	JL23PEST CONTROL-ARTISTS CENTE	287557	99.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	JL23 PEST CONTROL - FS 33	287554	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	JL23 PEST CONTROL - FS 67	287555	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	JL23 PEST CONTROL - FS 71	287556	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369500	JL23 PEST CONTROL - SHERIFF	287552	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369601	JL23 PEST CONTROL - PARKVIEW	287549	82.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369602	JL23 PEST CONTROL - STATE BLDG	287550	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369800	JL23 PEST CONTROL - HENDERSON	287553	132.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	AG23 PEST CONTROL - CORPYARD	290620	104.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	AG23 PEST CONTROL - CORPYARD	290621	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	AG23 PEST CONTROL - HIST SOCIE	290623	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	AG23PEST CONTROL - CITY HALL	290624	137.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104344 4309000	AG23 PEST CONTROL - PORTOLA CC	290622	74.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104800 4388500	AG23PEST CONTROL-ARTISTS CENTE	290633	99.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	AG23 PEST CONTROL - FS 33	290630	88.00

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W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	AG23 PEST CONTROL - FS 67	290631	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	AG23 PEST CONTROL - FS 71	290632	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369500	AG23PEST CONTROL-SHERIFF SUBST	290628	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369601	AG23 PEST CONTROL - PARKVIEW	290625	82.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369602	AG23PEST CONTROL - STATE BLDG	290626	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369800	AG23 PEST CONTROL - HENDERSON	290629	132.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	OC23 PEST CONTROL - CORPYARD	296785	104.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104330 4309000	OC23 PEST CONTROL - CORPYARD	296786	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	OC23 PEST CONTROL - HIST SOCIE	296788	49.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104340 4309000	OC23 PEST CONTROL - CITY HALL	296789	137.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104344 4309000	OC23 PEST CONTROL - PORTOLA CC	296787	74.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	1104800 4388500	OC23PEST CONTROL-ARTISTS CENTR	296798	99.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	OC23 PEST CONTROL - FS 33	296795	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	OC23 PEST CONTROL - FS 67	296796	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	2304220 4331000	OC23 PEST CONTROL - FS 71	296797	71.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369500	OC23PEST CONTROL-SHERIFF SUBST	296793	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369601	OC23 PEST CONTROL - PARKVIEW	296790	82.50
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369602	OC23 PEST CONTROL - STATE BLDG	296791	88.00
W1	02001066	11/02/2023	POWERFUL PEST MANAGEMENT	5104195 4369800	OC23 PEST CONTROL - HENDERSON	296794	132.00
W1	02001068	11/02/2023	PPG ARCHITECTURAL FINISHES	1104340 4331000	R/M BUILDINGS - CITY HALL	972202096997	37.32
W1	02001069	11/02/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - UNIV PARK	23121-9	1,749.20
W1	02001069	11/02/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - UNIV PARK	23121-17	926.63
W1	02001069	11/02/2023	PRO-CRAFT CONSTRUCTION INC	2304220 4331000	PLUMBING SRV - FS 71	23121-16	2,559.52
W1	02001070	11/02/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00017290	3,675.00
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1100000 1150100	LOCC 9.20-9.22.23, K. Quinta	CLR AIR 9/22/23	-247.96
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1100000 1150100	LOCC 9.20-9.22.23, K. Quinta	CLR LDG 9/22/23	-391.40
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1100000 1150100	LOCC 9.20-9.22.23, K. Quinta	CLR PRDM 9/22/23	-172.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1104110 4312000	LOCC 9.20-9.22.23, K. Quinta	PRDM 9/22/23	172.50
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1104110 4312000	LOCC 9.20-9.22.23, K. Quinta	AIR 9/22/23	247.96
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1104110 4312000	LOCC 9.20-9.22.23, K. Quinta	LDG 9/22/23	391.42
W1	02001071	11/02/2023	QUINTANILLA, KARINA	1104110 4312000	LOCC 9.20-9.22.23, K. Quinta	UBERS 9/22/23	116.85
W1	02001072	11/02/2023	R&R Towing	1104210 4304200	T230650019 Sheriff Towing	58677	316.75
W1	02001073	11/02/2023	Rising Realty Partners, LP	5104195 4309200	Prop Mgmt - Jun - Sept 2023	PALM092023	22,082.00
W1	02001074	11/02/2023	SHASTA FIRE PROTECTION	5104195 4369500	Sprinkler Inspec./Correct SSS	8164	2,150.00
W1	02001075	11/02/2023	SIGNARAMA	1104159 4211000	Library Window Graphics	INV-119824	204.73
W1	02001075	11/02/2023	SIGNARAMA	1104159 4211000	Library Window Graphics	INV-120133	204.73
W1	02001076	11/02/2023	SKYLINE SAFETY AND SUPPLY	1104340 4219000	SAFETY SUPPLIES - CITY HALL	7891	219.42
W1	02001077	11/02/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-OC23	29.10
W1	02001077	11/02/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy-FS#33	06242756002-OC23	173.18
W1	02001077	11/02/2023	SO CAL GAS	2304220 4351200	73995 Country Club Dr-FS#71	13562662000-OC23	88.25
W1	02001077	11/02/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr-FS#67	05412483009-OC23	68.72
W1	02001077	11/02/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls-POOL	13149517933-OC23	543.41
W1	02001077	11/02/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-OC23	15.88
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271AG23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271AG23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) Shepard	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271AG23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271AG23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271AG23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544AG23	8,629.95
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061AG23	215.84

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	72880 Highway 111 Sears Bldg	700780412029AG23	15,817.07
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327AG23	2,962.08
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS	700530811124AG23	1,243.11
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741AG23	224.26
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	73296 Alessandro WW	700646851517AG23	73.18
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271AG23	430.06
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) Desert Mirage (38601 Cook)	700017585033AG23	18.69
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271AG23	68.62
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271AG23	156.38
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) Primrose (75530 Hovley)	700017585033AG23	14.78
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271AG23	18.80
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) Monterey Meadows (73100 H	700017585033AG23	14.75
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271AG23	68.04
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) The Glen (40730 M)	700017585033AG23	14.99
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) Hovley Estates (40962 C /	700017585033AG23	32.65
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) Sonata I (40794)	700017585033AG23	15.99
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) Sonata II (73500 Hovley)	700017585033AG23	16.23
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271AG23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) Hovley Collection (73145 H	700017585033AG23	29.98
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271AG23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) La Paloma I (40970 A/73625	700017585033AG23	33.22
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) La Paloma II (40970 Rosar	700017585033AG23	14.99
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) La Paloma III (40741 Sola	700017585033AG23	14.99

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) Sandpiper (40751 / 40972)	700017585033AG23	29.98
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) Sandpiper West (40753 / 4	700017585033AG23	14.99
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271AG23	13.56
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) Hovley West (40762 Hov)	700017585033AG23	17.16
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) Canyon Cove (Calliandra)	700017585033AG23	36.68
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271AG23	31.46
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) Presidents Plaza E/W	700017585033AG23	554.01
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) Vineyards (43430 Stony)	700017585033AG23	14.75
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271AG23	112.50
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) The Grove (44225 Deep Cyn)	700017585033AG23	26.94
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271AG23	331.88
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) Presidents Plaza III (731	700017585033AG23	471.60
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) Presidents Plaza III (731	700017585033AG23	47.37
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) Portola Place (44221)	700017585033AG23	14.99
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) Kaufman/Broad (73502 FS)	700017585033AG23	16.71
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271AG23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271AG23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271AG23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271AG23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) Palm Desert CC (77925 Sta	700017585033AG23	21.74
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271AG23	3,058.51
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271AG23	100.46

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888AG23	1,989.02
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524SP23	2,903.37
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271JL23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271JL23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE & SHEPHERD	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271JL23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271JL23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271JL23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271SP23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271SP23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE & SHEPHERD	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271SP23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271SP23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271SP23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277AG23	4,412.22
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277SP23	4,944.40
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277OC23	4,764.12
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist	700773993861AG23	4,608.74
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist	700773993861SP23	6,079.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271JL23	430.06
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271SP23	430.06

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W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271JL23	68.62
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271SP23	68.62
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271JL23	156.38
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271SP23	156.38
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271JL23	18.80
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271SP23	18.80
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271JL23	68.04
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271SP23	68.04
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271JL23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271SP23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271JL23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271SP23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271JL23	13.55
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271SP23	13.56
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271JL23	13.58
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271JL23	13.57

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271JL23	31.46
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271SP23	31.46
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271JL23	112.50
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271SP23	112.50
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271JL23	331.88
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271SP23	331.88
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271JL23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271SP23	28.27
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271JL23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271SP23	27.13
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271JL23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271SP23	13.57
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271JL23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271SP23	14.14
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271JL23	3,058.51
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271JL23	100.46
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271SP23	3,058.51
W1	02001078	11/02/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271SP23	100.46
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS/Timing	9548602543	125.00
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS/Timing	9548602544	125.00
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS/Timing	9548602545	125.00
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS/Timing	9548602546	125.00

City of Palm Desert

Check Register

11/2/2023 - 11/2/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210	4304200	Sheriff GPS/Timing	9548602547	125.00
W1	02001079	11/02/2023	T-MOBILE USA INC	1104210	4304200	Sheriff Phone Area Dump	9548602548	325.00
W1	02001080	11/02/2023	VALLEY AUTO	1104210	4304200	Sheriff Towing	51498	538.00
W1	02001081	11/02/2023	VALLEY REPROGRAPHICS LLC	2304220	4331000	PRINTING SERVICES - FS 71	INV-50127	24.47
W1	02001082	11/02/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon Sep24-Oct23	9947576404	5,161.00
W1	02001083	11/02/2023	VERIZON WIRELESS SERVICES LLC	1104210	4304200	T232780105 Sheriff Tower Dump	9022337537	330.00
W1	02001083	11/02/2023	VERIZON WIRELESS SERVICES LLC	1104210	4304200	T230330103 Sheriff Loc. Use	9022330046	270.00
W1	02001084	11/02/2023	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5655401	1,199.26
W1	02001085	11/02/2023	WESTAF	4364650	4309200	2025 26 El Paseo Ex Call	C24-0092	700.00
W1	02001086	11/02/2023	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	201.76
W1	02001087	11/02/2023	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Nov -23	11/1/2023	516.78

Audited and Found Correct

DocuSigned by:

Veronica Chavez

BE46FAE325A44A2

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382E74C11AC0434

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F386233F0405

City Manager

Total For Bank ID - W1

1,489,225.13