

City of Palm Desert

Check Register

12/19/2024 - 12/19/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003303	12/19/2024	Amazon Capital Services Inc.	1104150	4211000	OFFICE SUPPLIES PRIVACY SIGN	1TPG-7DKT-YRXH	96.90
W1	00003304	12/19/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	NV24 POLICE MTRCYCLE REP/MAIN	6037360	1,353.26
W1	00003304	12/19/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	NV24 POLICE MTRCYCLE REP/MAIN	6037359	2,013.94
W1	00003304	12/19/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210	4334000	OC24 POLICE MTRCYCLE REP/MAIN	5046344	417.60
W1	00003305	12/19/2024	CDW LLC	2524662	4219000	SUPPLIES BARCODE SCANNERS	AB6YU3P	151.25
W1	00003305	12/19/2024	CDW LLC	1104190	4212000	OFFICE EQUIP LOGITECH MICE	AB7XB6Y	99.66
W1	00003305	12/19/2024	CDW LLC	1104190	4212000	OFFICE EQUIP HEADSET	AB78T4L	44.86
W1	00003305	12/19/2024	CDW LLC	1104190	4404000	OFFICE EQUIP SCANNER N RICOH	AB7W27X	992.91
W1	00003305	12/19/2024	CDW LLC	5304190	4404000	OFFICE EQUIPMT R-MONITORS/PAD	AB8Q78Y	1,726.46
W1	00003306	12/19/2024	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES through 12/2024	PDEO DECEMBER 24	1,500.00
W1	00003307	12/19/2024	CLIFTONLARSONALLEN LLP	1104150	4309000	SP24 AUDITING SERVICES	L241666472	21,143.85
W1	00003307	12/19/2024	CLIFTONLARSONALLEN LLP	1104150	4309000	OC24 AUDITING SERVICES	L241752104	1,640.10
W1	00003308	12/19/2024	CORNERSTONE RESTAURANT SUPPLY &	1104330	4219000	KITCHEN SUPPLIES - CORPYARD	INV005562	223.44
W1	00003309	12/19/2024	DELTA DENTAL OF CALIFORNIA	1100000	1150300	DENTAL 1349	BE006290830	-81.96
W1	00003309	12/19/2024	DELTA DENTAL OF CALIFORNIA	1100000	1150300	DENTAL 1348	BE006290830	-43.47
W1	00003309	12/19/2024	DELTA DENTAL OF CALIFORNIA	1100000	2160900	NV24 DELTA DENTAL PREMIUM	BE006290830	14,890.14
W1	00003310	12/19/2024	DEVEAU BURR GROUP LLC	1104159	4309000	Q4 FPPC FILING FEE	588	250.00
W1	00003311	12/19/2024	FG CREATIVE INC	2424549	4309000	DC24 RETAINER	10295	1,800.00
W1	00003311	12/19/2024	FG CREATIVE INC	2424549	4309000	DC24 PUBLIC RELATIONS SERVICES	10295	300.00
W1	00003311	12/19/2024	FG CREATIVE INC	2424549	4309000	DC24 SOCIAL MEDIA	10295	1,000.00
W1	00003311	12/19/2024	FG CREATIVE INC	2424549	4309000	DC24 FACEBOOK CAMPAIGN	10295	138.20
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 MONTHLY AGENCY FEE	10293	3,350.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 PRINT ADS/GRAPHIC DESIGN	10293	1,100.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 SOCIAL MEDIA MONTHLY SVC	10293	3,200.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 FACEBOOK CAMPAIGNS	10293	1,205.47
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 PR/INFLUENCERS COORDINATN	10293	500.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491	4321500	NV24 MERCHANT RELATIONS DIRECT	10293	2,500.00

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W1	00003311	12/19/2024	FG CREATIVE INC	2714491 4321500	OC24 SOCIAL MEDIA MONTHLY SVC	10293	700.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491 4321500	NV24 CONTENT CAPTURE	10293	1,500.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491 4321500	MERCHANT RELATIONS ANNUAL	10293	1,500.00
W1	00003311	12/19/2024	FG CREATIVE INC	2714491 4321500	NV24 CONTENT CAPTURE MERCHANT	10293	1,500.00
W1	00003312	12/19/2024	FIRSTCHOICE COFFEE SERVICE	1104340 4219000	BREAKROOM SUPPLIES - CITY HALL	747603	3,241.11
W1	00003313	12/19/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	NV24 LTD Premium	463789487177	4,724.52
W1	00003313	12/19/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	NV24 LIFE AND AD&D PREMIUM	463789487177	2,583.70
W1	00003313	12/19/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	NV24 STD Premium	463789487177	2,357.71
W1	00003313	12/19/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	NV24 LTD,LF,AD,STD ROUNDING	463789487177	65.00
W1	00003314	12/19/2024	HIGH TECH IRRIGATION INC.	1104611 4332001	FERTILIZER - VARIOUS PARKS	814600	1,201.97
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	LMA 7 PRIMEROSE II	6766	330.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	LMA 7 DIAMONDBACK	6766	112.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	LMA 7 MONTEREY MEADOWS	6766	140.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	LMA 7 THE GLEN	6766	288.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	LMA 7 HOVLEY ESTATES	6766	149.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	LMA 7 SONATA I	6766	358.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	LMA 7 SONATA II	6766	496.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	LMA 7 HOVLEY COLLECTION	6766	390.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	LMA 7 LA PALOMA I	6766	160.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	LMA 7 LA PALOMA II	6766	160.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	LMA 7 LA PALOMA III	6766	139.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	LMA 7 SANPIPER COURT	6766	164.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	LMA 7 SANPIPER COURT WEST	6766	171.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	LMA 7 HOVLEY COURT WEST	6766	250.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	LMA 7 PALM COURT	6766	112.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LMA 7 PRESIDENTS PLAZA I / II	6766	5,610.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	LMA 7 VINEYARDS	6766	224.00

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W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	LMA 7 WARING COURT	6766	213.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	LMA 7 PALM GATE	6766	133.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	LMA 7 THE GROVE	6766	507.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	LMA 7 PRESIDENTS PLAZA III	6766	3,597.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	LMA 7 PORTOLA PLACE	6766	213.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	LMA 7 KAUFMAN N BROAD	6766	993.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	LMA 7 CANYON CREST	6766	288.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	LMA 7 COLLEGE VIEW ESTATES II	6766	320.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	LMA 7 THE BOULDERS	6766	507.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	LMA 7 SUNDANCE WEST	6766	283.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	LMA 7 PETUNIA I	6766	331.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	LMA 7 SUNDANCE EAST	6766	155.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	LMA 7 COLLEGE VIEW ESTATES I	6766	288.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332100	LMA 7 EXTRA WORK - THE GROVE	6774	272.55
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	NV24 LMA 6 - DW PARKING LOT	6765	1,595.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	NV24 LMA 7 DESERT MIRAGE	6766	550.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	LMA 7 PALM DESERT CC	6766	534.00
W1	00003315	12/19/2024	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	NV24 LMA 6 - DW PER/PRKG LOT	6765	12,013.00
W1	00003316	12/19/2024	IMPRESSION DESIGN	1104154 4309501	2024 SERVICE JACKETS & BAGS	16411	1,065.46
W1	00003317	12/19/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	NV24 LMA 9 MAINT - MEDIANS	110897	24,745.40
W1	00003317	12/19/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	LMA 1 EXTRA WORK - MONTEREY	111144	431.70
W1	00003317	12/19/2024	MARIPOSA LANDSCAPES INC	1104614 4337001	NV24 LMA 1 MAINT - MEDIANS	110921	41,125.38
W1	00003317	12/19/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	NV24 LMA 9 MAINT - ENTRADA	110897	5,040.80
W1	00003317	12/19/2024	MARIPOSA LANDSCAPES INC	1104614 4392101	LMA 9 EXTRA WORK - ENTRADA	111236	2,034.05
W1	00003318	12/19/2024	OPENGOV INC	1100000 1430100	CARTEGRAPH SOFTWRE RNWLFY2526	INV17078	20,852.00
W1	00003318	12/19/2024	OPENGOV INC	1104190 4362001	CARTEGRAPH SOFTWRE RNWL FY2425	INV17078	29,192.75
W1	00003318	12/19/2024	OPENGOV INC	1100000 1430100	OPENGOV ASSET MGMT RNWL FY2526	INV17073	3,971.62

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W1	00003318	12/19/2024	OPENGOV INC	1104190	4362001	OPENGOV ASSET MGMT RNWL FY2425	INV17073	5,560.28
W1	00003319	12/19/2024	PETE'S ROAD SERVICE INC	1104331	4334000	DOT INSP FLEET #063 OWNED	24-0798857-00	102.72
W1	00003319	12/19/2024	PETE'S ROAD SERVICE INC	1104331	4334000	R/M DOT FLEET #63 OWNED	24-0801029-00	132.27
W1	00003319	12/19/2024	PETE'S ROAD SERVICE INC	1104331	4334000	DOT INSP FLEET #105 OWNED	24-0800667-00	95.00
W1	00003319	12/19/2024	PETE'S ROAD SERVICE INC	1104331	4334000	DOT INSP FLEET #141 OWNED	24-0802665-00	95.00
W1	00003320	12/19/2024	SIGNARAMA	4004618	4400100	SIGNAGE - BUMP N GRIND	INV-125262	1,467.12
W1	00003321	12/19/2024	SRSO CONSULTING LLC	1104154	4309000	LEADERSHP TRAINING IE 12/10/24	E41918E0-0005	7,000.00
W1	00003322	12/19/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	OFFICE SUPP CARDHLDR/COPYPAPER	6019074709	230.88
W1	00003322	12/19/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	OFFICE SUPPLIES TAPE	6019077212	8.15
W1	00003322	12/19/2024	STAPLES BUSINESS ADVANTAGE	1104150	4211000	COPYPAPER/DISINFCTWIPES/MARKER	6019077213	242.06
W1	00003323	12/19/2024	The [RE]DESIGN Group	1100000	1430100	DATA CENTER SERVERS RNWL 25/26	9345	14,938.75
W1	00003323	12/19/2024	The [RE]DESIGN Group	1104190	4362001	DATA CENTER SERVERS RNWL 24/25	9345	20,914.25
W1	00003324	12/19/2024	UNITY COURIER SERVICE	2524662	4309000	COURIER SERVICE LINK PLUS 12/7	12848	352.04
W1	00003324	12/19/2024	UNITY COURIER SERVICE	2524662	4309000	COURIER SERVICE LINK PLS 11/30	12297	1,561.42
W1	00003325	12/19/2024	US BANK	1104159	4309000	ADMIN FEE CITY 8/1/24-10/31/24	14532038	1,566.05
W1	00003325	12/19/2024	US BANK	4514195	4363000	ADMIN FEE PA#1 8/1/24-10/31/24	14532038	131.71
W1	00003325	12/19/2024	US BANK	4514195	4363000	ADMIN FEE PA#2 8/1/24-10/31/24	14532038	508.18
W1	00003325	12/19/2024	US BANK	4514195	4363000	ADMIN FEE PA#3 8/1/24-10/31/24	14532038	300.81
W1	00003325	12/19/2024	US BANK	4514195	4363000	ADMIN FEE PA#4 8/1/24-10/31/24	14532038	493.25
W1	00003326	12/19/2024	VECTORUSA	4500000	2060000	MFA00015 RET REL CAM INSTALL	REL RET-MFA00015	6,850.00
W1	00003326	12/19/2024	VECTORUSA	5100000	2060000	MFA00015 RET REL CAM INSTALL	REL RET-MFA00015	3,788.01
W1	00003326	12/19/2024	VECTORUSA	5100000	2060000	MFA00015 RET REL CAM INSTALL	REL RET-MFA00015	660.78
W1	00003327	12/19/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC NOV08-DEC07	6100535332	66.00
W1	00003328	12/19/2024	VINTAGE ASSOCIATES	1104611	4391000	LMA 16 EXTRA WORK - UNIV GRDNS	234383	6,345.00
W1	00003328	12/19/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - IRONWOOD	235130	564.94
W1	00003328	12/19/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - FREEDOM PK	235132	995.12
W1	00003328	12/19/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - UNIV/FREED	235197	2,055.25

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W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1349	821505428	-31.81
W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1348	821505428	-31.81
W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1346	821505428	31.81
W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1100000	2161400	NV24 VSP PREMIUM	821505428	4,517.02
W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1104150	4112200	VSP 1347	821505428	31.81
W1	00003329	12/19/2024	VISION SERVICE PLAN INC.	1104150	4112200	VSP 1347	821505428	-31.81
W1	00003330	12/19/2024	VISUAL EDGE IT INC	2524662	4342000	LIBR XEROX USAGE & SUPPLIES	24AR2295960	874.54
W1	00003330	12/19/2024	VISUAL EDGE IT INC	1104190	4342000	INK & TONER EH402232 9/7-12/6	24AR2279323	759.11
W1	00003331	12/19/2024	WILLDAN FINANCIAL SERVICES	1104159	4309000	OC24 CFD CONSULTING SVCS	010-60372	6,521.00
W1	02005208	12/19/2024	ABS SANDBLASTING & PAINTING	6100000	2285010	SANDBLAST TILES	9365	150.00
W1	02005209	12/19/2024	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-2726	166.59
W1	02005209	12/19/2024	ACCURATE FIRST AID SERVICES	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-2762	221.72
W1	02005210	12/19/2024	ALL AMERICAN ASPHALT	2130000	2060000	OC24 HAYSTACK TRAFF/SAFETY SVC	001-OCT 2024-RTN	-16,290.28
W1	02005210	12/19/2024	ALL AMERICAN ASPHALT	2134565	5000909	OC24 HAYSTACK TRAFF/SAFETY SVC	001-OCT 2024	325,805.70
W1	02005211	12/19/2024	ALZHEIMERS COACHELLA VALLEY	1104800	4306201	ALZHEIMERS CV GLD SPONSORSHIP	ACV 1	2,000.00
W1	02005212	12/19/2024	AMERICAN FORENSIC NURSES	1104210	4390400	NV24 BLOOD DRAW/DUI CASES RSO	79116	534.00
W1	02005213	12/19/2024	ANSER ADVISORY MANAGEMENT LLC	2354270	4400100	OC24 COST ESTIMATE SVC FS102	28426	1,640.00
W1	02005213	12/19/2024	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	MY24 COST ESTIMATE SVC LIBRARY	24815	3,360.00
W1	02005213	12/19/2024	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	SP24 COST ESTIMATE SVC LIBRARY	27820	2,640.00
W1	02005213	12/19/2024	ANSER ADVISORY MANAGEMENT LLC	4524136	4400100	OC24 COST ESTIMATE SVC LIBRARY	28432	2,690.00
W1	02005214	12/19/2024	BEST SIGNS INC.	4254430	4395000	R/M RACEWAY SIGNAGE	98831	1,148.85
W1	02005215	12/19/2024	BIO TOX LABORATORIES	1104210	4390400	NV24 BLOOD & URINE ANALYSIS SV	46700	338.83
W1	02005215	12/19/2024	BIO TOX LABORATORIES	1104210	4390400	NV24 BLOOD & URINE ANALYSIS SV	46701	505.00
W1	02005216	12/19/2024	BURRTEC	2364195	4309000	SP24 FRANCHISE AGREEMENT	93024	10,097.97
W1	02005217	12/19/2024	C A P I O	1104417	4312500	CAPIO WEBINAR REG 12/12 TS	22695	30.00
W1	02005218	12/19/2024	CHAD VAN HORN	4364650	4400200	EL PASEO SCULPTR EXH PHOTOS	PD12162024	1,800.00
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104330	4351000	1052 CORPORATION YARD	315177847704NV24	533.36

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W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714NV24	278.05
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714NV24	493.03
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174NV24	2,414.40
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772NV4	4,013.24
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708NV24	3,280.46
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222NV24	4,626.80
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702NV24	4,103.03
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710NV24	7,100.17
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814NV24	724.40
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896NV24	749.09
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 Primrose II	315173847700NV24	46.79
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 Diamondback	315173847700NV24	190.50
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 Monterey Meadows	315173847700NV24	194.82
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 The Glen	315173847700NV24	162.55
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 Hovley Estates	315173847700NV24	29.89
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 Hovley Estates	315173847700NV24	58.81
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 Sonata I	315173847700NV24	287.51
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 Sonata II	315173847700NV24	368.43
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 Hovley Collection	315173847700NV24	40.29
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 Hovley Collection	315173847700NV24	29.89
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 La Paloma I	315173847700NV24	29.89
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 La Paloma I	315173847700NV24	40.29
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 La Paloma II	315173847700NV24	139.16
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 La Paloma III	315173847700NV24	144.91
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 Sandpiper	315173847700NV24	84.48
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 Sandpiper	315173847700NV24	130.52
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 Hovley Court West	315173847700NV24	150.93

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W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 Palm Court	315173847700NV24	126.61
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952NV24	7,454.62
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954NV24	6,052.12
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712NV24	838.13
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712NV24	436.98
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797757405414NV24	98.99
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712NV24	85.69
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712NV24	175.64
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 Waring Court	315173847700NV24	38.99
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 Palm Gate	315173847700NV24	35.09
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712NV24	703.01
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712NV24	1,355.19
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712NV24	72.94
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712NV24	48.24
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 Canyon Crest	315173847700NV24	100.49
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700NV24	416.39
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934NV24	92.64
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934NV24	86.99
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934NV24	75.66
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934NV24	79.07
W1	02005219	12/19/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934NV24	46.33
W1	02005220	12/19/2024	COLOR CONNECTION	1104610 4332001	PLANT MATERIAL - CC PARK	33552	343.45
W1	02005221	12/19/2024	COMMUNITY WORKS DESIGN GROUP	4204370 5000454	OC24 DESIGN SVC HAYSTACK CHANN	16075	22,750.00
W1	02005222	12/19/2024	CYNTHIA HERNANDEZ	2520000 1150100	ALA CONF LDG 1/23-27/2025 CH	ADV LDG 1/23/25	976.00
W1	02005222	12/19/2024	CYNTHIA HERNANDEZ	2520000 1150100	ALA CONF MILE 1/23-27/2025 CH	ADV MILE 1/23/25	14.74
W1	02005222	12/19/2024	CYNTHIA HERNANDEZ	2520000 1150100	ALA CONF PDM 1/23-27/2025 CH	ADV PDM 01/23/25	387.00
W1	02005223	12/19/2024	DEMCO INC	2524662 4211000	OFFICE SUPPLIES LABELS/TAPE	7576717	290.80

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W1	02005224	12/19/2024	DEPENDABLE BREAK ROOM SOLUTIONS, INC	004330 4219000	DC24 COFFEE RENTAL - CORPYARD	I64364	107.74
W1	02005224	12/19/2024	DEPENDABLE BREAK ROOM SOLUTIONS, INC	004330 4219000	NV24 COFFEE RENTAL - CORPYARD	I63915	133.09
W1	02005224	12/19/2024	DEPENDABLE BREAK ROOM SOLUTIONS, INC	004340 4219000	NV24 COFFEE RENTAL - CITY HALL	MI26094	133.09
W1	02005224	12/19/2024	DEPENDABLE BREAK ROOM SOLUTIONS, INC	004340 4219000	BREAKROOM SUPPLIES - CITY HALL	MI26198	521.82
W1	02005225	12/19/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS - SHERIFF CTR	255777	540.64
W1	02005225	12/19/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	255498	4,109.05
W1	02005225	12/19/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	255699	198.00
W1	02005225	12/19/2024	DESERT AIR CONDITIONING INC.	5104195 4369602	R/M HVAC SRVS - STATE BLDG	255703	938.94
W1	02005226	12/19/2024	DESERT ELECTRIC SUPPLY	1104340 4331000	R/M ELECT/LIGHTS - CITY HALL	S3248912.001	54.95
W1	02005227	12/19/2024	DESERT FIRE EXTINGUISHER	5104195 4369601	R/M FIRE SYSTEM - PARKVIEW	12487879	974.81
W1	02005228	12/19/2024	DESERT NAPA AUTO PARTS	1104310 4332000	R/M STREET SUPPLIES	104180	9.67
W1	02005228	12/19/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET #047 OWNED	109127	31.79
W1	02005229	12/19/2024	EMERICH, JOHN	2524662 4390000	Magician Lib Opening 11/20/24	INV-000004	400.00
W1	02005230	12/19/2024	ENGINEERING RESOURCES	4204370 5000454	NV24 ENGINEERING SVC HAYSTACK	60984	3,140.00
W1	02005231	12/19/2024	FIND FOOD BANK	2364195 4309000	DC24 FIND T1 SB1383	392395	2,887.50
W1	02005231	12/19/2024	FIND FOOD BANK	2364195 4309000	DC24 FIND T2 SB1383	392396	4,166.66
W1	02005232	12/19/2024	GALLEGOS, DEANNA	1104154 4305600	LIVE SCAN SVS REIMB DG 11/09	DGALLEGOS NHLS	76.00
W1	02005233	12/19/2024	GARDENS ON EL PASEO	1104800 4306201	CELEBRATE THE SEASON SPONSORSH	12062024	10,000.00
W1	02005234	12/19/2024	GENERAL CODE LLC	1104111 4309000	MUNICIPAL CODE PRINTING 11/27	PG000038996	3,404.00
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	20.13
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	34.90
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	151.85
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	32.31
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	130.38
W1	02005235	12/19/2024	GOODWIN, SHELBY	1104416 4306101	GOLF CART PARADE SUPPLIES	GOLFCARTP2425	524.15
W1	02005236	12/19/2024	HF&H CONSULTANTS LLC	2364195 4309000	NV24 WASTE & RECYLCLING SVCS	9721744	7,451.25
W1	02005237	12/19/2024	I I M C	1104111 4363000	2025 IIMC DUES ORTEGA #44617	44617-ORTEGA	135.00

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W1	02005238	12/19/2024	I I M C	1104111 4363000	2025 IIMC DUES NANCE #46750	46750-NANCE	135.00
W1	02005239	12/19/2024	I I M C	1104111 4363000	2025 IIMC DUES MEJIA #22262	22262-MEJIA	235.00
W1	02005240	12/19/2024	I I M C	1104111 4363000	2025 IIMC DUES LOMELI #39414	39414-LOMELI	135.00
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-NV24	113.22
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-NV24	20.71
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-NV24	108.93
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Shopper	50087402-NV24	48.93
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087411-NV24	48.42
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	72800 Dinah Shore Drive	50087423-NV24	69.63
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterrey	50087432-NV24	84.16
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Monterey	50087443-NV24	53.09
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	Dinah Shore Dr/Miriam	50087452-NV24	72.64
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 Gerald Ford Dr	50514026-NV24	48.75
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 Gerald Ford Dr Signal LT	50514028-NV24	66.95
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 Frank Sinatra Dr	50540835-NV24	51.59
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 Frank Sinatra Dr St Ligh	50540839-NV24	35.22
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-NV24	55.60
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 Mont Safety Lt (Prv50650	50887764-NV24	152.83
W1	02005241	12/19/2024	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-NV24	21.36
W1	02005242	12/19/2024	IMSA	1104300 4363000	2025 IMCA MEMBRSHR RB/AC/MG/NG	51617-2025	340.00
W1	02005243	12/19/2024	KINCAID INDUSTRIES INC	1104611 4331000	R/M PLUMBING - MAGNESIA FALLS	5602	2,252.05
W1	02005244	12/19/2024	KNORR SYSTEMS INC	2424549 4331101	NV24 PM SERVICE - PDAC	255152	2,970.00
W1	02005245	12/19/2024	LOCK SHOP INC.	1104611 4331000	R/M DOOR LOCKS - HOVLEY PK	A136444	224.79
W1	02005245	12/19/2024	LOCK SHOP INC.	2304220 4331000	R/M DOOR LOCKS - FS #33	A136485	428.70
W1	02005245	12/19/2024	LOCK SHOP INC.	5104195 4369602	R/M DOOR LOCKS - STATE BLDG	A136486	140.00
W1	02005245	12/19/2024	LOCK SHOP INC.	1104610 4219000	PADLOCKS - CC DOG PARK	AA10067009	109.78
W1	02005245	12/19/2024	LOCK SHOP INC.	5104195 4369500	R/M DOOR LOCKS - SHERIFF CTR	K319013	160.00

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W1	02005246	12/19/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	SMALL TOOLS - WORK LIGTHS	975706-110724	254.55
W1	02005246	12/19/2024	LOWE'S HOME CENTERS INC.	1104611 4332501	R/M PLAYGROUND - HOVLEY	974753-110724	79.45
W1	02005246	12/19/2024	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M FENCE - SAN PASCUAL	993452-111324	426.26
W1	02005246	12/19/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	HOLIDAY OFFICE DECOR	974432-112524	241.27
W1	02005247	12/19/2024	MARTHA'S VILLAGE & KITCHEN	1104800 4306201	2024 5K SPONSORSHIP MV 11/24	1124-5KCPD	2,500.00
W1	02005248	12/19/2024	MAXWELL SECURITY SERVICES	1104340 4309000	DC24 ALARM RESPONSE	2412181	400.00
W1	02005249	12/19/2024	MERCHANTS BUILDING	2424549 4331101	EXTRA JANITORIAL SRVS - PDAC	838925	350.00
W1	02005250	12/19/2024	MOLINA, AMBER	1104154 4219000	EMPLOYEE WELLNESS REFRESH 12/4	AMOLINA 12.4.24	421.21
W1	02005250	12/19/2024	MOLINA, AMBER	1104154 4219000	EMPLOYEE WELLNESS REFRESH 12/3	AMOLINA 12.4.24	20.66
W1	02005251	12/19/2024	MOWERS PLUS INC	1104331 4334000	FUEL CANS	308809	495.61
W1	02005251	12/19/2024	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309096	158.35
W1	02005251	12/19/2024	MOWERS PLUS INC	1104331 4334000	R/M CHAINSAW	309097	180.29
W1	02005252	12/19/2024	NAI CONSULTING INC	2134311 4332000	NV24 COORD SVC ELDORDO REHAB	2024-04.04	14,960.00
W1	02005252	12/19/2024	NAI CONSULTING INC	2134311 4332000	OC24 COORD SVC ELDORDO REHAB	2024-04.03	4,560.00
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104310 4219000	SMALL TOOLS - STREETS	248390	112.86
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	248542	89.60
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104330 4219000	CELLPHONE CHARGERS	248330	284.28
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	248560	4.89
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104610 4332001	R/M PLUMBING SUPPLIES - CC PK	248402	27.11
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104610 4332001	R/M PLUMBING SUPPLIES - CC DOG	248388	24.18
W1	02005253	12/19/2024	PALM DESERT ACE HARDWARE	1104611 4332001	R/M PLUMBING SUPPLIES - PALMA	248379	31.97
W1	02005254	12/19/2024	PALM SPRINGS AIR MUSEUM	1104800 4388000	ED PROGRAM EXPANSION Y1 24/25	2181	75,000.00
W1	02005255	12/19/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT/LIGHT - CC PARK	6111	251.82
W1	02005255	12/19/2024	PALMER ELECTRIC	1104614 4332501	R/M ELECT/LIGHT - EL PASEO	6113	648.46
W1	02005255	12/19/2024	PALMER ELECTRIC	2424549 4400100	SHADE STRUCTURE LIGHTS - PDAC	6118	24,597.07
W1	02005256	12/19/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M TIRES FLEET #064 OWNED	2030242498	725.75
W1	02005256	12/19/2024	PARKHOUSE TIRE INC.	1104331 4334000	R/M TIRES FLEET #269 OWNED	2030242528	1,075.18

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W1	02005257	12/19/2024	PODIUMS DIRECT CORPORATION	1100000	2070200	PODIUM - SALES TAX	24733	-108.18
W1	02005257	12/19/2024	PODIUMS DIRECT CORPORATION	1104430	4219000	OFFICE EQUIPMENT PODIUM	24733	1,395.85
W1	02005257	12/19/2024	PODIUMS DIRECT CORPORATION	1104430	4219000	PODIUM - SALES TAX	24733	108.18
W1	02005258	12/19/2024	POWERS AWARDS	1104111	4306300	SERVICE YEARS GIFT PRADETTO	159724	204.73
W1	02005258	12/19/2024	POWERS AWARDS	1104211	4306001	COPS BADGES CURIA/DOLHA	159698	28.02
W1	02005259	12/19/2024	PPG ARCHITECTURAL FINISHES	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	972220004839	139.45
W1	02005260	12/19/2024	PROFORMA SOCAL	1104154	4219000	YEAREND EVENT SUPPLIES-GLSWARE	BH49004875A	1,129.82
W1	02005260	12/19/2024	PROFORMA SOCAL	1104154	4219000	BUSINESS CARDS GEN/MAG/SEA/SAL	BH49004892A	123.15
W1	02005260	12/19/2024	PROFORMA SOCAL	1104154	4219000	BUSINESS CARDS SUL/LOM/YAP/OLI	BH49004785A	123.15
W1	02005260	12/19/2024	PROFORMA SOCAL	1104154	4219000	BUSINESS CARDS GENERAL	BH4904798A	684.01
W1	02005261	12/19/2024	PROPER SOLUTIONS INC.	1104111	4300300	TEMP EMP J BELTRAN 11/29/24	16628	777.66
W1	02005262	12/19/2024	QUINTANILLA, KARINA	1104110	4311500	OC24 QUINTANILLA MILEAGE REIMB	QUINT MILE 11.24	74.50
W1	02005263	12/19/2024	RIOS, FREDDY	1104300	4391500	SAFETY FOOTWEAR REIMB FR 12/6	1224BOOTREIMB-FR	222.93
W1	02005264	12/19/2024	RIVERSIDE COUNTY OFFICE OF EDUCATION	04110	4312500	OC24 STUDENT OF MONTH GCV JH	2025/573	30.00
W1	02005265	12/19/2024	RODRIGUEZ , RICARDO	1104154	4305600	Live Scan Service	RRODRIGUEZ 8.24	77.00
W1	02005266	12/19/2024	RON'S TOWING & STORAGE INC	2134311	4332000	TOW SVCS FORD F250 12/09/24	24-06799	80.00
W1	02005267	12/19/2024	RON'S TOWING & STORAGE INC	2134134	4400200	TOWING - SLURRY PROJECT 10/30	24-06484	80.00
W1	02005267	12/19/2024	RON'S TOWING & STORAGE INC	2134134	4400200	TOWING - SLURRY PROJECT 10/30	24-06482	80.00
W1	02005267	12/19/2024	RON'S TOWING & STORAGE INC	2134134	4400200	TOWING - SLURRY PROJECT 10/30	24-06483	80.00
W1	02005267	12/19/2024	RON'S TOWING & STORAGE INC	2134134	4400200	TOWING - SLURRY PROJECT 10/21	24-06397	80.00
W1	02005268	12/19/2024	SEARS, JAIMEE	2520000	1150100	ALA CONF MILE 1/23-27/25 JS	ADV MILE 1/23/25	14.74
W1	02005268	12/19/2024	SEARS, JAIMEE	2520000	1150100	ALA CONF LDG 1/23-27/25 JS	ADV LDG 1/23/25	976.00
W1	02005269	12/19/2024	SEARS, JAIMEE	2520000	1150100	ALA CONF PDM 1/23-27/25 JS	ADV PDM 01/23/25	387.00
W1	02005270	12/19/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618	4400100	SN COMM GARDEN PLANTER BOXES	4228	61,997.20
W1	02005271	12/19/2024	SIGNATURE TINT	1100000	2070200	7.75% SALES TAX	2249	-54.87
W1	02005271	12/19/2024	SIGNATURE TINT	1100000	2070200	7.75% SALES TAX	2250	-55.80
W1	02005271	12/19/2024	SIGNATURE TINT	1104610	4219000	SIGNAGE - CC PARK	2250	720.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005271	12/19/2024	SIGNATURE TINT	1104610 4219000	SIGNAGE - SALES TAX	2250	55.80
W1	02005271	12/19/2024	SIGNATURE TINT	1104610 4219000	SIGNAGE - CC PARK	1986	258.60
W1	02005271	12/19/2024	SIGNATURE TINT	1104611 4219000	SIGNAGE - VARIOUS PARKS	2249	708.00
W1	02005271	12/19/2024	SIGNATURE TINT	1104611 4219000	SIGNAGE - SALES TAX	2249	54.87
W1	02005272	12/19/2024	SIMPLOT PARTNERS	1104310 4332000	R/M WATERLINE - PORTOLA	208160599	41.02
W1	02005273	12/19/2024	SO CAL GAS	1104330 4351200	DC24 UTILITIES - CORP YARD	05382896149-DC24	70.17
W1	02005273	12/19/2024	SO CAL GAS	1104340 4351200	NV24 73510 FW CITY HALL	20092710001-NV24	242.76
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524NV24	2,926.67
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271NV24	14.48
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271NV24	27.87
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271NV24	27.87
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (JERI LANE)	700413950271NV24	14.48
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPARD /PORTOLA	700413950271NV24	14.48
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271NV24	339.27
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277NV24	247.69
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104250 4351400	42991 1/2 San Pablo	700653799848NV24	174.89
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442NV24	1,680.74
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW City Hall	700116008610NV24	10,300.18
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578NV24	1,093.07
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW Pumpstation	700169234934NV24	6,684.49
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344DC24	5,286.87
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303NV24	163.64
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 San Pablo Rd	700339281893NV24	10,554.80

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320NV24	2,080.92
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741NV24	263.70
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2424549 4351400	73751 Magnesia Falls Dr POOL	700019219986NV24	10,066.64
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271NV24	440.63
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271NV24	70.43
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271NV24	160.23
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271NV24	19.04
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271NV24	69.87
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271NV24	28.97
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271NV24	28.97
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271NV24	13.93
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271NV24	32.05
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271NV24	115.33
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE (Silver / Royal)	700413950271NV24	340.56
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271NV24	28.97
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271NV24	27.87
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271NV24	13.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271NV24	14.48

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(11) PDCC (76520 California)	700413950271NV24	3,099.94
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	2994374	4351400	(15) MICHIGAN / CA	700413950271NV24	101.60
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW Dr Ste 116	700339417188NV24	78.22
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73720 FW STE 100A	700066496069NV24	850.86
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	(1) 73710 / 73720 FW STE	700485107855NV24	4,279.93
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 FW STE200	700835292306NV24	1,367.91
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	(2) 73710 FW Dr DR2 / HM1	700485107855NV24	329.82
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369601	73710 FW STE204	700905148268NV24	172.88
W1	02005274	12/19/2024	SOUTHERN CALIFORNIA EDISON	5104195	4369602	(3) 73720 FW Dr HM	700485107855NV24	434.39
W1	02005275	12/19/2024	SUSTAINOVATION LLC	1104154	4309000	LEADERSHIP TRAIN&DEVL P 12/4/24	20241204	1,840.00
W1	02005276	12/19/2024	SWANA-SOLID WASTE ASSOCIATION NA	2360000	1430100	SWANA MEMBERSHIP 25/26 A LAWRA	2026-1948300	166.25
W1	02005276	12/19/2024	SWANA-SOLID WASTE ASSOCIATION NA	2364195	4312000	SWANA MEMBERSHIP 24/25 A LAWRA	2026-1948300	118.75
W1	02005277	12/19/2024	T-MOBILE USA INC	1104210	4304200	SHERIFF TIMING ADV. T241800046	3004222018	50.00
W1	02005278	12/19/2024	TOPS N BARRICADES INC.	1104310	4219000	SAFETY JACKETS / T-SHIRTS - ST	1110552	1,188.37
W1	02005279	12/19/2024	U S POSTMASTER	1104417	4302600	JN/FB25 BRIGHTSIDE NWS POSTAGE	BRIGHTSIDEJAN25	7,622.54
W1	02005280	12/19/2024	ULINE INC	4504161	4400100	6 DELUXE MOBILE TABLES - PWCR	185261905	2,867.34
W1	02005281	12/19/2024	VAN DERMYDEN MAKUS LAW	1104154	4309000	SP24 INVESTIGATIVE SERVICES	31834	4,930.00
W1	02005282	12/19/2024	VASQUEZ, AILEEN	1104154	4211000	BADGE HOLDERS & REELS	AVASQUEZ10.24.24	46.31
W1	02005283	12/19/2024	VEGA, ERIK	1104300	4363000	CLASSA LIC ENDRSMNT RMB EV 8/8	E1811285-2024	58.00
W1	02005283	12/19/2024	VEGA, ERIK	1104300	4391500	SAFETY FOOTWEAR REIMB EV 10/5	BOOTREIMB-1024EV	220.87
W1	02005284	12/19/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - PDAC	5719071	753.82
W1	02005285	12/19/2024	WHITE CAP LP	1104611	4219000	R/M LNDSP SUPPLIES - PALMA	50029214017	132.65
W1	02005286	12/19/2024	WITTMAN ENTERPRISES LLC	2304220	4309000	NV24 EMS BILLING SERVICES	24110547	14,952.00
W1	02005287	12/19/2024	XEROX FINANCIAL SERVICES	1104190	4342000	COPIER LEASE 11/29-12/28	6547582	2,851.42
W1	02005287	12/19/2024	XEROX FINANCIAL SERVICES	2524662	4342000	LIB XEROX LEASE 11/14-12/13	6523850	424.07
W1	02005287	12/19/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2TX101725 11/20-12/19 LEASE	6531830	204.97
W1	02005287	12/19/2024	XEROX FINANCIAL SERVICES	1104190	4342000	3TX403772 11/30-12/29 LEASE	6553243	191.98

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005288	12/19/2024	XPRESS GRAPHICS	1104417	4361000	PRINT MATERIAL MAP PADS	24-66909	220.61
W1	02005288	12/19/2024	XPRESS GRAPHICS	1104417	4322301	DRD GRAND OPENING BANNER	24-66639	609.63
W1	02005288	12/19/2024	XPRESS GRAPHICS	1104611	4219000	INFO PAMPHLET - DOG PARKS	24-65518	235.13
W1	02005289	12/19/2024	ZAMUDIO, MARCO	1104300	4391500	SAFETY FOOTWEAR REIMB MZ 11/24	BOOTREIMB-MZ1124	184.86

Audited and Found Correct

Examined and Approved


Examined and Approved

Total For Bank ID - W1


Signed by:

DC369F4F325A44A2...

 Director of Finance

Signed by:

DC37D00200CC44D4...

 Mayor or Mayor Pro-Tem

Signed by:

CE3F368233F0405...

 City Manager

1,092,893.11