

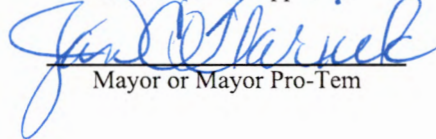
City of Palm Desert
Check Register
 9/7/2022 - 9/7/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium Emp 09-2022	100000016905037	180,367.49
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 09-2022	100000016905037	1,732.43
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	1104150	4112100	EMP ADJ 2 for 09/2022	100000016905037	-1,877.60
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	1104150	4112100	Health Rounding 09-2022	100000016905037	-0.36
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	1104154	4112100	EMP ADJ 1 from 08/2022	100000016905037	814.46
WR	53963753	09/07/2022	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 09-2022	100000016905037	14,450.71

Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - WR
195,487.13

City of Palm Desert
Check Register

10/6/2022 - 10/6/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	51234922	10/06/2022	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/03/2022	6679864	127.26
WR	51551766	10/06/2022	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/03/2022	53614411	406.56
WR	51551766	10/06/2022	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/03/2022	53614411	107.64
WR	52114539	10/06/2022	I C M A RETIREMENT TRUST	1100000	2162201	401-A Retire PayDay: 10/03/22	827062	97.36
WR	52114539	10/06/2022	I C M A RETIREMENT TRUST	6100000	2162201	401-A Retire PayDay: 10/03/22	827062	-97.36
WR	52114539	10/06/2022	I C M A RETIREMENT TRUST	6100000	1029201	401-A Retire PayDay: 10/03/22	827062	97.36
WR	52114541	10/06/2022	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 10/03/22	827043	-48.68
WR	52114541	10/06/2022	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 10/03/22	827043	48.68
WR	52114541	10/06/2022	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 10/03/22	827043	48.68

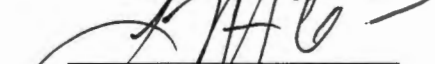
Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - WR
787.50

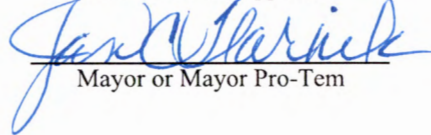
City of Palm Desert
Check Register
 10/11/2022 - 10/11/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	54707342	10/11/2022	I C M A RETIREMENT TRUST	1100000	2162300	Dfrd Comp PayDay 09/28/22 NH	829002	500.00
WR	54707342	10/11/2022	I C M A RETIREMENT TRUST	6100000	1029300	Dfrd Comp PayDay 09/28/22 NH	829002	500.00
WR	54707342	10/11/2022	I C M A RETIREMENT TRUST	6100000	2162300	Dfrd Comp PayDay 09/28/22 NH	829002	-500.00
WR	54707344	10/11/2022	I C M A RETIREMENT TRUST	6100000	2162201	401A Retire PayDay 09/28/22 NH	829103	-287.60
WR	54707344	10/11/2022	I C M A RETIREMENT TRUST	1100000	2162201	401A Retire PayDay 09/28/22 NH	829103	287.60
WR	54707344	10/11/2022	I C M A RETIREMENT TRUST	6100000	1029201	401A Retire PayDay 09/28/22 NH	829103	287.60
WR	54707346	10/11/2022	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 09/28/22	829020	118.16
WR	54707346	10/11/2022	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 09/28/22	829020	118.16
WR	54707346	10/11/2022	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 09/28/22	829020	-118.16

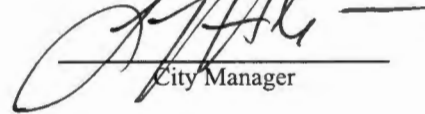
Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - WR
905.76

City of Palm Desert
Check Register
 10/13/2022 - 10/13/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	51673514	10/13/2022	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/12/2022	6699185	19,300.42
WR	52438935	10/13/2022	NATIONWIDE RETIREMENT SOLUTIONS	1100000	2162100	DEFERRED COMP PAYDAY 10/12/22	37064001 101222	7,523.38
WR	52438935	10/13/2022	NATIONWIDE RETIREMENT SOLUTIONS	6100000	1029100	DEFERRED COMP PAYDAY 10/12/22	37064001 101222	7,523.38
WR	52438935	10/13/2022	NATIONWIDE RETIREMENT SOLUTIONS	6100000	2162100	DEFERRED COMP PAYDAY 10/12/22	37064001 101222	-7,523.38
WR	55892628	10/13/2022	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/12/2022	04994490	46,657.59
WR	55892628	10/13/2022	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/12/2022	04994490	13,647.55
WR	59745634	10/13/2022	I C M A RETIREMENT TRUST	1100000	2162201	401-A Retire PayDay: 10/12/22	6378264	8,854.65
WR	59745634	10/13/2022	I C M A RETIREMENT TRUST	6100000	1029201	401-A Retire PayDay: 10/12/22	6378264	8,854.65
WR	59745634	10/13/2022	I C M A RETIREMENT TRUST	6100000	2162201	401-A Retire PayDay: 10/12/22	6378264	-8,854.65
WR	59745705	10/13/2022	I C M A RETIREMENT TRUST	6100000	2162300	Deferred Comp PayDay 10/12/22	6112892	-13,007.10
WR	59745705	10/13/2022	I C M A RETIREMENT TRUST	6100000	1029300	Deferred Comp PayDay 10/12/22	6112892	13,007.10
WR	59745705	10/13/2022	I C M A RETIREMENT TRUST	1100000	2162300	Deferred Comp PayDay 10/12/22	6112892	13,007.10
WR	59745752	10/13/2022	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 09/28/22	6632460	4,246.66
WR	59745752	10/13/2022	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 09/28/22	6632460	4,246.66
WR	59745752	10/13/2022	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 09/28/22	6632460	-4,246.66

Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - WR
113,237.35

City & Housing

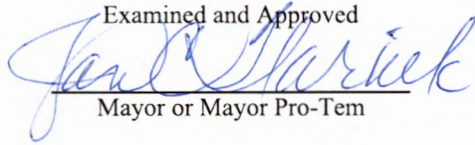
City of Palm Desert
Check Register
 10/17/2022 - 10/17/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	51552452	10/17/2022	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/13/2022	32270217	682.77
WR	51552452	10/17/2022	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/13/2022	32270217	446.32
WR	51674122	10/17/2022	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/14/2022	6700231	73.65
WR	52318006	10/17/2022	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 10/13/22	6979203	132.12
WR	52318006	10/17/2022	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 10/13/22	6979203	132.12
WR	52318006	10/17/2022	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 10/13/22	6979203	-132.12

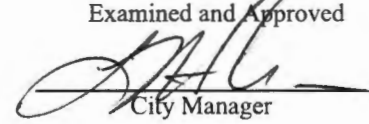
Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

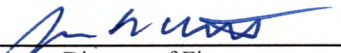
Total For Bank ID - WR
1,334.86

City of Palm Desert
Check Register

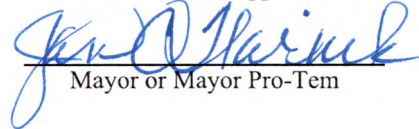
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	57601936	10/21/2022	P E R S	1100000	2161100	PERS 09/28/2022	1002225405	59,101.25
WR	57601936	10/21/2022	P E R S	1104150	4111500	Rounding 09/28/2022	1002225405	0.61
WR	57601938	10/21/2022	P E R S	1100000	2161100	PERS 09/28/2022	1002225406	37,233.02

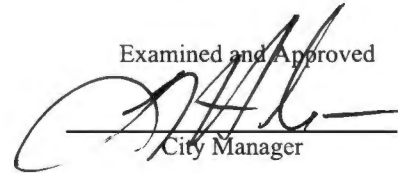
Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - WR
96,334.88

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104120	4301500	FY 22-23 Monthly Fee Retainer	943968	24,749.00
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301500	Additional monthly legal servi	943967 -1	14,308.84
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL SVC THRU 8/22	943969	617.40
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	2144490	4390101	CVHC LGL SVC THRU 8/22	943964	102.90
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	3124350	4309000	SILVER SPUR LGL SVC THRU 8/22	943967 -1	8,188.60
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	6100000	2286000	UPI LGL SVC THRU 8/22	943970	2,718.00
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104120	4301500	MONTHLY RETAINER THRU 9/22	946569	24,749.00
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301500	LEGAL REIMBURSABLES THRU 9/22	946569	23.62
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301500	ADDTL MONTHLY LEGAL THRU 9/22	946581-1	9,163.00
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301500	CHANDI LGL SVC-9/22	946581-1	1,817.90
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301500	PALM COMM LGL SVC THRU 9/22	946574	3,773.00
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL SVC THRU 9/22	946570	661.71
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	6100000	2286000	UPI LGL SVC THRU 9/22	946571	858.34
00	00004996	10/21/2022	BEST BEST & KRIEGER LLP	8714195	4301500	HSG LGL SVC-9/22	946574	462.00
00	00004997	10/21/2022	CBRE INC	1104159	4309000	Professional Real Estate Servi	2022-203875-004	19,500.00
00	00004998	10/21/2022	CDW LLC	1104190	4212000	Supplies-Computer	DF21817	12.79
00	00004998	10/21/2022	CDW LLC	1104190	4212000	Supplies-Computer	DD82775	10.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN4515105	117.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3QC MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3RD MAINTENANCE	FBN4515105	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V458 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3PN MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3S3 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3PC MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MTQF MAINTENANCE	FBN4515105	119.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG3C MAINTENANCE	FBN4515105	90.96

Report Date 10/21/2022

Page 1

City & Housing

Item 1C-7

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG3H MAINTENANCE	FBN4515105	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG55 MAINTENANCE	FBN4515105	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG58 MAINTENANCE	FBN4515105	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MTQG MAINTENANCE	FBN4515105	117.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG42 MAINTENANCE	FBN4515105	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG5R MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG5W MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MTQB MAINTENANCE	FBN4515105	128.15
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MTQD MAINTENANCE	FBN4515105	122.73
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG34 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG4H MAINTENANCE	FBN4515105	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG3S MAINTENANCE	FBN4515105	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG5X MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG63 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MP7V MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3QW MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3MJ MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3NF MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P3 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P5 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P8 MAINTENANCE	FBN4515105	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	234LD4 LEASE	FBN4515105	910.24
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QC LEASE	FBN4515105	659.59
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3RD LEASE	FBN4515105	388.44
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V458 LEASE	FBN4515105	638.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN4515105	665.88

City of Palm Desert
Check Register
 10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN4515105	833.16
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN4515105	699.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN4515105	669.33
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN4515105	543.38
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN4515105	535.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN4515105	910.77
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN4515105	479.23
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN4515105	590.37
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN4515105	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN4515105	1,002.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN4515105	1,001.65
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN4515105	596.17
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN4515105	473.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN4515105	448.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN4515105	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN4515105	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN4515105	594.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN4515105	587.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN4515105	618.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN4515105	615.78
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN4515105	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	234LD4 MAINTENANCE	FBN4538054	117.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3PJ MAINTENANCE	FBN4538054	92.83

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4538054	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4538054	119.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4538054	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4538054	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4538054	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4538054	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4538054	117.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4538054	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4538054	128.15
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN4538054	122.73
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN4538054	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN4538054	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN4538054	92.83

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN4538054	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN4545130	117.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4545130	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4545130	119.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4545130	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4545130	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4545130	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4545130	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4545130	117.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4545130	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4545130	128.15
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQD MAINTENANCE	FBN4545130	122.73
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG34 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG4H MAINTENANCE	FBN4545130	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3S MAINTENANCE	FBN4545130	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5X MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG63 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MP7V MAINTENANCE	FBN4545130	92.83

City of Palm Desert
Check Register
 10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3QW MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3MJ MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3NF MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P3 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P5 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 MAINTENANCE	FBN4545130	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3P8 ADDITIONAL MAINTENANCE	FBN4545130	34.13
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	TELEMETICS - GEOTAB SHIPPING	FBN4545130	2,040.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	234LD4 MAINTENANCE	FBN4567028	117.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	234LD4 ADDITIONAL MAINTENANCE	FBN4567028	205.12
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PJ MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3QC MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3RD MAINTENANCE	FBN4567028	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V458 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PN MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3S3 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22V3PC MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQF MAINTENANCE	FBN4567028	119.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3C MAINTENANCE	FBN4567028	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG3H MAINTENANCE	FBN4567028	90.96
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG55 MAINTENANCE	FBN4567028	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG58 MAINTENANCE	FBN4567028	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQG MAINTENANCE	FBN4567028	117.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG42 MAINTENANCE	FBN4567028	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5R MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MG5W MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331 4334000	22MTQB MAINTENANCE	FBN4567028	128.15

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MTQD MAINTENANCE	FBN4567028	122.73
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG34 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG4H MAINTENANCE	FBN4567028	88.97
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG3S MAINTENANCE	FBN4567028	75.67
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG5X MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MG63 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22MP7V MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3QW MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3MJ MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3MJ ADDITIONAL MAINTENANCE	FBN4567028	67.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3NF MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P3 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P5 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	1104331	4334000	22V3P8 MAINTENANCE	FBN4567028	92.83
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	234LD4 LEASE	FBN4538054	910.24
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QC LEASE	FBN4538054	659.59
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3RD LEASE	FBN4538054	388.44
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V458 LEASE	FBN4538054	638.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN4538054	665.88
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN4538054	833.16
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN4538054	699.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN4538054	669.33
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN4538054	543.38
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN4538054	535.52

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN4538054	910.77
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN4538054	479.23
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN4538054	590.37
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN4538054	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN4538054	1,002.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN4538054	1,001.65
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN4538054	596.17
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN4538054	473.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN4538054	448.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN4538054	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN4538054	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN4538054	594.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN4538054	587.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN4538054	618.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN4538054	615.78
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN4538054	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	234LD4 LEASE	FBN4545130	910.24
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QC LEASE	FBN4545130	659.59
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3RD LEASE	FBN4545130	388.44
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V458 LEASE	FBN4545130	638.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN4545130	665.88
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN4545130	833.16

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN4545130	699.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN4545130	669.33
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN4545130	543.38
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN4545130	535.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN4545130	910.77
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN4545130	479.23
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN4545130	590.37
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN4545130	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN4545130	1,002.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN4545130	1,001.65
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN4545130	596.17
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN4545130	473.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN4545130	448.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN4545130	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN4545130	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN4545130	594.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN4545130	587.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN4545130	618.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN4545130	615.78
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN4545130	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	234LD4 LEASE	FBN4567028	910.24
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PJ LEASE	FBN4567028	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QC LEASE	FBN4567028	659.59
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3RD LEASE	FBN4567028	388.44
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V458 LEASE	FBN4567028	638.93

City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PN LEASE	FBN4567028	665.88
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3S3 LEASE	FBN4567028	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3PC LEASE	FBN4567028	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQF LEASE	FBN4567028	833.16
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3C LEASE	FBN4567028	699.00
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3H LEASE	FBN4567028	669.33
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG55 LEASE	FBN4567028	543.38
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG58 LEASE	FBN4567028	535.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQG LEASE	FBN4567028	910.77
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG42 LEASE	FBN4567028	479.23
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5R LEASE	FBN4567028	590.37
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5W LEASE	FBN4567028	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQB LEASE	FBN4567028	1,002.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MTQD LEASE	FBN4567028	1,001.65
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG34 LEASE	FBN4567028	596.17
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG4H LEASE	FBN4567028	473.25
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG3S LEASE	FBN4567028	448.52
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG5X LEASE	FBN4567028	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MG63 LEASE	FBN4567028	582.39
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22MP7V LEASE	FBN4567028	594.40
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3QW LEASE	FBN4567028	587.93
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3MJ LEASE	FBN4567028	618.74
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3NF LEASE	FBN4567028	615.78
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P3 LEASE	FBN4567028	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P5 LEASE	FBN4567028	652.46
00	00004999	10/21/2022	ENTERPRISE FM TRUST	5304331	4344000	22V3P8 LEASE	FBN4567028	652.46
00	00005000	10/21/2022	ENTERPRISE HOLDINGS INC	2294210	4391400	FY 22/23 Car rentals for PD Po	30925475	2,618.50

City of Palm Desert
Check Register
 10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005000	10/21/2022	ENTERPRISE HOLDINGS INC	2294210	4391400	FY 22/23 Car rentals for PD Po	30751560	5,104.07
00	00005001	10/21/2022	HEALTHEQUITY ADMIN	1104154	4309000	ADMIN FEE 09-2022	2052862-4232993	197.00
00	00005002	10/21/2022	HEALTHEQUITY INC	6100000	2281900	HCFSA 2022 PAYMENTS WE 090222	2052862-4175374	694.30
00	00005002	10/21/2022	HEALTHEQUITY INC	6100000	2281900	HCFSA 2022 PAYMENTS WE 090922	2052862-4192959	2,992.56
00	00005002	10/21/2022	HEALTHEQUITY INC	6100000	2281900	HCFSA 2022 PAYMENTS WE 091622	2052862-4216327	124.32
00	00005002	10/21/2022	HEALTHEQUITY INC	6100000	2281900	HCFSA 2022 PAYMENTS WE 092322	2052862-4253141	80.59
00	00005003	10/21/2022	IDEAPEDDLER LLC	1104417	4309000	Media Management Service3of12	1856	3,333.33
00	00005004	10/21/2022	JOSLYN SENIOR CENTER	1104800	4389300	FY 22/23 Joslyn Center Quarter	12707	58,581.21
00	00005005	10/21/2022	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 ALLOWABLE EXTRA WORK AND	99439	2,440.99
00	00005006	10/21/2022	RHYTHM TECH PRODUCTIONS LLC	1104416	4306101	AV for Concerts in the Park	852	4,400.00
00	00005007	10/21/2022	SANT MADE	1104417	4302600	Design svc for Brightside	2507	1,920.00
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104422	4211000	Office supplies	3519506717	54.17
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3517263933	120.58
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3517263934	15.09
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3517263935	8.59
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3517668213	704.66
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3518661601	54.73
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3518661602	352.33
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3518661603	-10.57
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104300	4211000	SUPPLY AS NEEDED VARIOUS OFFIC	3518661604	10.57
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104130	4211000	OFFICE SUPPLIES CM	3519506719	76.93
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104421	4211000	Office Supplies	3518640799	144.73
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	8704195	4404000	Cap-Office Equipment	3518640797	115.77
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Office Supplies	3518640798	352.33
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Office Supplies	3518640795	75.01
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Office Supplies/Paper	3518640795	559.18
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Office Supplies/hanging folder	3518640794	51.04

City of Palm Desert
Check Register
 10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005008	10/21/2022	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Office Supplies	3519506797	54.17
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2304220	4309000	FY 22/23 Fire Tax Oct-Dec	010-52525	4,529.54
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2774373	4309000	FY 22/23 PBID I Oct-Dec	010-52527	964.73
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2824373	4309000	FY 22/23 PBID III Oct-Dec	010-52527	858.20
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2894374	4309000	FY 22/23 BAD No. 1 Oct-Dec	010-52523	707.87
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3124350	4309000	FY 22/23 AD 2001-01 Oct-Dec	010-52526	530.58
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3124350	4309000	FY 21/22 Willdan DELQ Letters	010-50867	52.90
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3144350	4309000	FY 22/23 AD 2004-01 Oct-Dec	010-52526	356.49
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3144350	4309000	FY 21/22 Willdan DELQ Letters	010-50867	95.22
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3154350	4309000	FY 22/23 AD 2004-02 Oct-Dec	010-52526	2,147.21
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3154350	4309000	FY 21/22 Willdan DELQ Letters	010-50867	158.70
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3534394	4309000	FY 22/23 CFD 2005-1 Oct-Dec	010-52524	1,586.74
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3534394	4309000	FY 21/22 Willdan DELQ Letters	010-50867	21.16
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	3544394	4309000	FY 22/23 CFD 2021-1 Oct-Dec	010-52524	1,100.32
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2724374	4309000	PARKVIEW ESTATES	010-52528	121.88
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2734680	4309000	DESERT MIRAGE	010-52528	210.22
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2734681	4309000	SANDCASTLES	010-52528	166.79
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2734682	4309000	PRIMROSE	010-52528	216.60
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754643	4309000	DIAMONDBACK	010-52528	200.14
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754680	4309000	MONTEREY MEADOWS	010-52528	217.87
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754681	4309000	HOVLEY GLEN	010-52528	197.82
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754682	4309000	HOVLEY ESTATES	010-52528	198.84
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754683	4309000	SONATA I	010-52528	197.82
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754684	4309000	SONATA II	010-52528	262.32
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754685	4309000	HOVLEY COLLECTION	010-52528	216.72
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754686	4309000	LA PALOMA I	010-52528	198.84
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754687	4309000	LA PALOMA II	010-52528	199.09

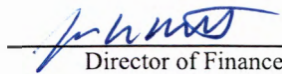
City of Palm Desert
Check Register
10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754693	4309000	LA PALOMA III	010-52528	196.50
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754694	4309000	SANDPIPER COURT	010-52528	197.56
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754695	4309000	SANDPIPER WEST	010-52528	197.56
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754696	4309000	HOVLEY COURT WEST	010-52528	197.44
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2754697	4309000	PALM COURT	010-52528	161.65
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2764374	4309000	CANYON COVE	010-52528	372.02
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2784374	4309000	VINEYARDS	010-52528	308.42
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2794374	4309000	WARING COURT	010-52528	197.82
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2804374	4309000	PALM GATE	010-52528	215.70
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2814374	4309000	THE GROVE	010-52528	270.86
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2834374	4309000	PORTOLA PLACE	010-52528	204.08
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2854374	4309000	KAUFMAN & BROAD	010-52528	320.54
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2864374	4309000	CANYON CREST	010-52528	254.71
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874374	4309000	COLLEGE VIEW ESTATES II	010-52528	205.74
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874680	4309000	THE BOULDERS	010-52528	158.93
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874681	4309000	SUNDANCE WEST	010-52528	206.24
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874682	4309000	PETUNIA I	010-52528	160.92
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874683	4309000	SUNDANCE EAST	010-52528	157.57
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2874684	4309000	COLLEGE VIEW ESTATES I	010-52528	169.80
00	00005009	10/21/2022	WILLDAN FINANCIAL SERVICES	2994374	4309000	PALM DESERT COUNTRY CLUB	010-52528	1,645.77
00	01531497	10/21/2022	BOWMAN, RANDY	1104300	4312000	9/17-21/22 ICMA CONFERENCE	0922LDG RR	304.03
00	01531498	10/21/2022	CAYANAN, STEPHEN	1100000	3511100	Citation amount reduced refund	PD77505	40.00
00	01531499	10/21/2022	CIUS, JULIUS	1100000	3511100	ParkingViolation Dismissed	PD77017	305.00
00	01531500	10/21/2022	COACHELLA VALLEY WATER DIST.	8734492	4400100	PDHA-42162 VERDIN LN	791981390090SP22	13.59
00	01531501	10/21/2022	GREATER PALM SPRINGS	1104416	4322000	'2022-2023 Contribution for GP	0014110-IN	93,045.45
00	01531502	10/21/2022	GREENWOOD, MICHAEL	1100000	3511100	ParkingViolation Dismissed	PD77024	330.00
00	01531503	10/21/2022	NEO PHILANTHROPY INC	1104114	4309000	Ranked Choice Voting (RCV) is	1 OF 4	1,000.00

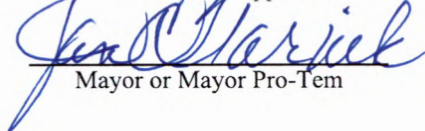
City of Palm Desert
Check Register
 10/21/2022 - 10/21/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531503	10/21/2022	NEO PHILANTHROPY INC	1104114 4309000	Ranked Choice Voting (RCV) is	2 OF 4	5,000.00
00	01531504	10/21/2022	NV5 INC	4004256 4400100	UNDERGROUNDING SUPPORT SERVICE	292345	2,992.50
00	01531504	10/21/2022	NV5 INC	4004256 4400100	UNDERGROUNDING SUPPORT SERVICE	273431	2,767.50
00	01531505	10/21/2022	PALM SPRINGS CULTURAL CENTER	1104800 4306201	Certified Farmers' Market 22-2	FY22-23	19,044.33
00	01531506	10/21/2022	PROFORMA SOCAL	1104422 4361000	Golf Cart Decals-2025	BH49003015A	489.43
00	01531507	10/21/2022	RAMIREZ, MELANIE	1104421 4312000	ICC 9/11-15/22 M.RAMIREZ	LDG9/15/22 RR	381.28
00	01531508	10/21/2022	SO CAL GAS	8734492 4400100	PDHA-42162 VERDIN LN	12182805700SP22	10.56
00	01531509	10/21/2022	SOLORZANO, MARVIN	1100000 3511100	ParkingViolation Dismissed	PD81773	200.00
00	01531510	10/21/2022	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 09-30-22	2504751543	1,320.90
00	01531510	10/21/2022	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 09-30-22	2504751543	336.86
00	01531511	10/21/2022	URKOV, JOHN M.	1100000 1150100	ESRI 7/10-15/22 J.URKOV	CLR LDG 7/15/22	-1,470.00
00	01531511	10/21/2022	URKOV, JOHN M.	1100000 1150100	ESRI 7/10-15/22 J.URKOV	CLR PRDM7/15/22	-407.00
00	01531511	10/21/2022	URKOV, JOHN M.	1100000 1150100	ESRI 7/10-15/22 J.URKOV	CLR MILE 7/15/22	-155.00
00	01531511	10/21/2022	URKOV, JOHN M.	1104190 4311500	ESRI 7/10-15/22 J.URKOV	MILE 7/15/22	155.00
00	01531511	10/21/2022	URKOV, JOHN M.	1104190 4312000	ESRI 7/10-15/22 J.URKOV	PRDM 7/15/22	407.00
00	01531511	10/21/2022	URKOV, JOHN M.	1104190 4312000	ESRI 7/10-15/22 J.URKOV	LDG 7/15/22	1,660.50
00	01531511	10/21/2022	URKOV, JOHN M.	1104190 4312000	ESRI 7/10-15/22 J.URKOV	PRK 7/15/22	220.00
00	01531512	10/21/2022	WIDRAN, JERROLD	1100000 3511100	ParkingViolation Dismissed	PD76444ADMIN FEE	25.00

Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - 00

445,182.82

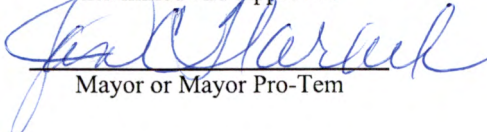
City of Palm Desert
Check Register
 10/27/2022 - 10/27/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	52272366	10/27/2022	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/26/2022	51420295	44,709.25
WR	52272366	10/27/2022	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/26/2022	51420295	13,299.90
WR	52847513	10/27/2022	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/26/2022	6717157	18,651.20
WR	53468598	10/27/2022	I C M A RETIREMENT TRUST	6100000	2162201	401-A Retire PayDay: 10/26/22	6943208	-8,897.04
WR	53468598	10/27/2022	I C M A RETIREMENT TRUST	1100000	2162201	401-A Retire PayDay: 10/26/22	6943208	8,897.04
WR	53468598	10/27/2022	I C M A RETIREMENT TRUST	6100000	1029201	401-A Retire PayDay: 10/26/22	6943208	8,897.04
WR	53468624	10/27/2022	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 10/26/22	6070403	4,261.74
WR	53468624	10/27/2022	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 10/26/22	6070403	4,261.74
WR	53468624	10/27/2022	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 10/26/22	6070403	-4,261.74
WR	53468635	10/27/2022	I C M A RETIREMENT TRUST	6100000	2162300	Deferred Comp PayDay 10/26/22	6863759	-12,511.72
WR	53468635	10/27/2022	I C M A RETIREMENT TRUST	6100000	1029300	Deferred Comp PayDay 10/26/22	6863759	12,511.72
WR	53468635	10/27/2022	I C M A RETIREMENT TRUST	1100000	2162300	Deferred Comp PayDay 10/26/22	6863759	12,511.72
WR	54901560	10/27/2022	NATIONWIDE RETIREMENT SOLUTIONS	1100000	2162100	DEFERRED COMP PAYDAY 10/12/22	37064001 102622	7,273.38
WR	54901560	10/27/2022	NATIONWIDE RETIREMENT SOLUTIONS	6100000	1029100	DEFERRED COMP PAYDAY 10/12/22	37064001 102622	7,273.38
WR	54901560	10/27/2022	NATIONWIDE RETIREMENT SOLUTIONS	6100000	2162100	DEFERRED COMP PAYDAY 10/12/22	37064001 102622	-7,273.38

Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - WR
109,604.23

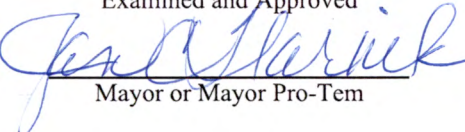
City of Palm Desert
Check Register
 10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	54693312	10/28/2022	P E R S	1100000	2161100	PERS 10/21/2022	1002230484	55,346.37
WR	54693312	10/28/2022	P E R S	1104150	4111500	ROUNDING 10/21/2022	1002230484	0.62
WR	54693314	10/28/2022	P E R S	1100000	2161100	PERS 10/21/2022	1002230485	33,597.99
WR	54693314	10/28/2022	P E R S	1100000	2161100	ADJUSTMENT 10/21/2022	1002230485	-424.78
WR	54693318	10/28/2022	P E R S	1100000	2161100	PERS 10/14/2022	1002230522	1,736.68
WR	54693320	10/28/2022	P E R S	1104150	4111500	ROUNDING 10/14/2022	1002230523	0.05
WR	54693320	10/28/2022	P E R S	1100000	2161100	PERS 10/14/2022	1002230523	456.14
WR	56288994	10/28/2022	P E R S	1104150	4111500	ROUNDING 10/21/2022	1002230976	0.62
WR	56288994	10/28/2022	P E R S	1100000	2161100	PERS 10/21/2022	1002230976	55,547.90
WR	56288996	10/28/2022	P E R S	1100000	2161100	PERS 10/21/2022	1002230977	32,910.48
WR	56288996	10/28/2022	P E R S	1100000	2161100	ADJUSTMENT 10/21/2022	1002230977	-50.80

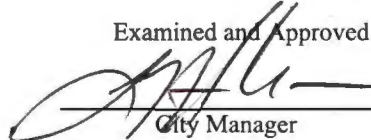
Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - WR
179,121.27

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005011	10/28/2022	AVENU MUNISERVICES LLC	1104159	4309000	STARS 2nd Quarter 2022	INV06-015162	1,000.00
00	00005012	10/28/2022	CDW LLC	1104190	4212000	Tech Equipment	DH96328	133.65
00	00005012	10/28/2022	CDW LLC	5304190	4404000	Computer Equipment	DK98670	1,900.12
00	00005012	10/28/2022	CDW LLC	5304190	4404000	Computer Equipment	DH57877	2,536.67
00	00005013	10/28/2022	ECONOLITE CONTROL PRODUCTS	2134250	5000906	SUPPLY 14 TRAFFIC SIGNAL CABIN	S-09028PF	238,283.17
00	00005014	10/28/2022	GRANICUS INC	1100000	1430100	govAccess Exp 9/30/23	157062	2,321.72
00	00005014	10/28/2022	GRANICUS INC	1104190	4362001	GovAccess for VisionLive	157062	6,965.15
00	00005015	10/28/2022	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 MONTHLY LANDSCAPE MAINTENANCE	99465	41,125.38
00	00005015	10/28/2022	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 9 - EL PASEO / BAJA PARK /	99446	21,016.16
00	00005015	10/28/2022	MARIPOSA LANDSCAPES INC	1104614	4392101	LMA 9 - ENTRADA DEL PASEO	99446	5,284.00
00	00005016	10/28/2022	NV5 INC	4504161	4400100	CIVIC CENTER PHOTOVOLTAIC	295775	12,286.25
00	00005017	10/28/2022	PURE WATER PARTNERS LLC	1104330	4309000	3 WATER DISPENSERS - CORPYARD	1349729	223.05
00	00005017	10/28/2022	PURE WATER PARTNERS LLC	1104340	4309000	3 WATER DISPENSERS - CITY HALL	1349729	223.05
00	00005017	10/28/2022	PURE WATER PARTNERS LLC	1104344	4309000	1 WATER DISPENSER - PORTOLA CC	1349729	74.35
00	00005017	10/28/2022	PURE WATER PARTNERS LLC	2304220	4331000	3 WATER DISPENSERS - FIRE STAT	1349729	223.05
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Office Supplies - ccadmin	3518640778	124.25
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Office Supplies - rcrd ctr	3519506712	203.83
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Office Supplies - ccadmin	3519506716	63.36
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Office Supplies - ccadmin	3519506714	57.70
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104420	4211000	OFFICE SUPPLIES	3519506613	129.49
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Office supplies	3519506611	214.43
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104421	4211000	Office Supplies -Permit Center	3520115418	182.92
00	00005018	10/28/2022	STAPLES BUSINESS ADVANTAGE	1104211	4306001	COPS Red Shop Towels	3518640779	133.70
00	01531515	10/28/2022	A+ WINDOW & GUTTER CLEANING	2304220	4331000	CLEANING SRVS - FIRE STATIONS	7541R	985.00
00	01531515	10/28/2022	A+ WINDOW & GUTTER CLEANING	2304220	4331000	CLEANING SRVS - FIRE STATIONS	7592R	195.00
00	01531516	10/28/2022	ACCURATE FIRST AID SERVICES LLC	1104330	4219000	FIRST AID SUPPLIES - CORPYARD	C-1663	141.36
00	01531516	10/28/2022	ACCURATE FIRST AID SERVICES LLC	1104340	4219000	FIRST AID SUPPLIES - CITY HALL	C-1667	155.39

Report Date 10/28/2022

Page 1

City & Housing

Item 1C-23

City of Palm Desert
Check Register
 10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531517	10/28/2022	AETNA	2300000	3412400	EMS 12/14/21 Ref Run 21-709548	CLI2275718	103.65
00	01531518	10/28/2022	AIR & HOSE SOURCE INC	1104331	4334000	Parts for backhoe	479520	284.26
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104330	4309000	ALARM MONITORING - CRP YRD	97988	315.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104330	4331000	ALARM SRVS - CORPORATION YARD	97205	283.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4309000	ALARM MONITORING - CTY HLL	97987	288.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4309000	ALARM MONITORING - CTY HLL	97986	144.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4309000	ALARM MONITORING - HSTRCL	98135	144.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4309000	ALARM MONITORING - HSTRCL	98138	432.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4331000	ALARM SRVS - CITY HALL & HS	97094	242.36
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104340	4331000	ALARM SRVS - CITY HALL & HS	97193	283.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	1104344	4309000	ALARM MONITORING - PORTOLA CC	98014	225.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	4254430	4395000	ALRM MONITORING - iHUB	98106	144.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369601	ALARM MONITORING - PARKVIEW BL	98089	432.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369602	ALARM MONITORING - STATE BLDG	98082	144.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369602	ALARM MONITORING - STATE BLDG	98083	144.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369800	ALARM SRVS - HENDERSON	97194	154.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369800	ALARM MONITORING - HENDERSON B	98088	432.00
00	01531519	10/28/2022	ALARM MONITORING SERVICES INC	5104195	4369800	ALARM MONITORING - HENDERSON B	98090	144.00
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76600	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76601	122.44
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76644	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76645	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76662	94.61
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76663	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76664	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76681	61.22
00	01531520	10/28/2022	AMERICAN FORENSIC NURSES	1104210	4390400	FY 22/23 Blood draws/DUI drug	76682	183.66

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531521	10/28/2022	ANDERSON COMMUNICATION INC	1104310 4365000	MONTHLY RADIO REPEATER SERVICE	19577	250.00
00	01531522	10/28/2022	APPLIANCE MEDIC BERTHEOLA	1104330 4404000	APPLIANCES - CORPORATION YARD	93088	2,643.03
00	01531522	10/28/2022	APPLIANCE MEDIC BERTHEOLA	1104340 4331000	APPLIANCE SRVS / REPAIRS	93073	334.30
00	01531522	10/28/2022	APPLIANCE MEDIC BERTHEOLA	2304220 4331000	APPLIANCE SRVS / REPAIRS	93103	968.65
00	01531523	10/28/2022	ART INV RESEARCH & DEVELOPMENT INC.	4364650 4337200	Damage to art	ART DAMAGE	350.00
00	01531524	10/28/2022	Artists Rights Society Inc	4364650 4321700	Film Rights	AR2TMP11580	300.00
00	01531525	10/28/2022	ASSUREHIRE INC	1104154 4305600	I9/EVERIFY	41828	83.40
00	01531526	10/28/2022	BECK OIL INC	1104331 4217000	CITY FLEET GAS AND DIESEL	519483	7,464.26
00	01531527	10/28/2022	BLUE CROSS OF CALIFORNIA	2300000 3412400	EMS 1/10/20 Ref Run 20-16452	NCF655A55752	1,869.75
00	01531528	10/28/2022	BLUE SHIELD OF CALIFORNIA	2300000 3412400	EMS 4/4/22 Ref Run 22-198159	R58712636	1,848.00
00	01531529	10/28/2022	BRIGHT EVENT RENTAL	1104416 4306101	Hunger Awareness Lights	670418	1,179.69
00	01531530	10/28/2022	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-10/22	8,150.62
00	01531530	10/28/2022	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-10/22	6,774.12
00	01531530	10/28/2022	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-10/22	480.29
00	01531530	10/28/2022	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-10/22	336.69
00	01531531	10/28/2022	CALIFORNIA BUILDING STANDARDS	6100000 2281000	GREEN BLD FEES-3RD QRT 2022	10/11/2022	3,739.00
00	01531531	10/28/2022	CALIFORNIA BUILDING STANDARDS	6100000 2281000	10% ADMIN FEE	10/11/2022	-373.90
00	01531532	10/28/2022	CALIFORNIA DESERT NURSERY INC	1104614 4337001	infills - El Paseo LMA 9	86233	954.64
00	01531533	10/28/2022	CASC ENGINEERING AND CONSULTING INC	104300 4309000	PUBLIC WORKS DEPT -	0047368	6,745.00
00	01531534	10/28/2022	CASH, PETTY	1104470 4312500	ARC LUNCH MTG: MEMBERS/STAFF	M O'REILLY 10/11	157.86
00	01531535	10/28/2022	CASH, PETTY	1104300 4211000	cellphone case - EG	092922-MS	12.92
00	01531535	10/28/2022	CASH, PETTY	1104300 4211000	headphones - EG	101322-EG	43.08
00	01531535	10/28/2022	CASH, PETTY	1104300 4312500	09/22/22 Corpyard Mtg Snacks	092222-ML	31.20
00	01531535	10/28/2022	CASH, PETTY	1104300 4312500	09/22/22 Cartegraph Training	092222-DR	113.94
00	01531535	10/28/2022	CASH, PETTY	1104300 4312500	09/27/22 Bagels & Highlights M	093022-BG	35.33
00	01531535	10/28/2022	CASH, PETTY	1104300 4312500	09/22/22 Traffic Mgmt Mtg	092822-BA	14.72
00	01531535	10/28/2022	CASH, PETTY	1104300 4312500	10/03/22 APWA Mtg	100322-LL	49.37

Report Date 10/28/2022

Page 3

City & Housing

Item 1C-25

City of Palm Desert
Check Register
10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/03/22 APWA Mtg	100322-RG	40.00
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/03/22 APWA Mtg	100322-CG	40.00
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/03/22 APWA Mtg	100322-CG-1	40.00
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/11/22 Parks & Rec Mtg	101122-SM	28.00
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/07/22 Intra dept coordinati	101122-MA	40.05
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/12/22 Safety Meeting	101922-ML	24.57
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/14/22 Bi-weekly staff mtg	101922-MA	55.92
00	01531535	10/28/2022	CASH, PETTY	1104300	4312500	10/19/22 Playground Safety	101922-SM	13.50
00	01531535	10/28/2022	CASH, PETTY	1104310	4219000	headset and car charger - Stre	101222-MS	41.87
00	01531535	10/28/2022	CASH, PETTY	1104331	4334000	10/11/22 Fuel for Carpool Veh	101222-AC	20.00
00	01531535	10/28/2022	CASH, PETTY	2304220	4331000	add sales tax FS table	100522-CG	49.42
00	01531536	10/28/2022	CHARTER COMMUNICATIONS	1104190	4365000	OCT22-City Hall Internet	0345093101622	1,035.00
00	01531537	10/28/2022	CHARTER COMMUNICATIONS	1104190	4365000	Oct - Corp Yard Internet	1093262100722	72.27
00	01531538	10/28/2022	CHARTER COMMUNICATIONS	1104190	4365000	Oct - Internet Services	0036098100122	386.32
00	01531539	10/28/2022	COACHELLA VALLEY ECONOMIC	1104110	4312500	CVEP Retreat - Jan Harnik	CVEP RTRT -JH	95.00
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	4254430	4395000	iHUB (9/22 - 10/19)	720041309104OC22	59.10
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104340	4351000	(A) 1057 City Hall	315187847714SP22	259.67
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104344	4351000	(B) 1057 Portola CC	315187847714SP22	524.62
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104610	4351000	248 RAC WELL RMT BY LAKE	332429853174SP22	2,348.25
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104610	4351000	1093 CIVIC CENTER PARK	315245847772SP22	10,102.25
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708AG22	2,727.64
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104611	4351000	1054 CITY PARKS	315181847708SP22	3,101.61
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104614	4351000	1150 WASHINGTON & I-10	587615849914OC22	399.41
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104614	4351000	1055 ST MEDIANS "5"	315183847710SP22	10,943.85
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 Entrada /Eric Johnson	317287849814SP22	1,047.39
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896SP22	2,712.97
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2764374	4351000	10560 HAYSTACK	330551849952SP22	1,333.42

Report Date 10/28/2022

Page 4

City & Housino

Item 1C-26

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2764374	4351000	10561 HAYSTACK	330559849954SP22	839.82
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2774373	4351000	(3) 1056 Presidents Plaza	315185847712SP22	2,766.31
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2774373	4351000	(5) 1056 Presidents Plaza	315185847712SP22	1,905.92
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2784374	4351000	(1) 1056 Vineyards	315185847712SP22	53.16
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2784374	4351000	(7) 1056 Vineyards	315185847712SP22	105.52
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2814374	4351000	(4) 1056 The Grove	315185847712SP22	212.60
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2824373	4351000	(2) 1056 Presidents Plaza 3	315185847712SP22	246.94
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2824373	4351000	(8) 1056 Presidents Plaza 3	315185847712SP22	75.10
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	2834374	4351000	(6) 1056 Portola Place	315185847712SP22	111.51
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	5104195	4369601	(1) 1161 - 73710 FW	652499886934SP22	112.66
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	5104195	4369601	(3) 1161 - 73710 FW FP	652499886934SP22	86.99
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	5104195	4369602	(2) 1161 - 73720 FW	652499886934SP22	78.09
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	5104195	4369800	(4) 1161 - 72559 Hwy 111	652499886934SP22	64.28
00	01531540	10/28/2022	COACHELLA VALLEY WATER DIST.	5104195	4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934SP22	46.43
00	01531541	10/28/2022	CONSOLIDATED ELECTRICAL DIST. INC.	1104611	4332501	ELECTRICAL/LIGHTING - PARKS	5725-1059590	2,964.20
00	01531542	10/28/2022	CUEVAS, JOHN MANUEL	4364650	4309200	Monarch Mural	010202022	750.00
00	01531543	10/28/2022	D D PAINTING INC	1104330	4331000	R/M BUILDINGS - CORPORATION YA	95667	2,450.00
00	01531544	10/28/2022	DEPARTMENT OF CONSERVATION	6100000	2284000	SMIP FEES-3RD QTR 2022	10/11/2022	6,738.04
00	01531544	10/28/2022	DEPARTMENT OF CONSERVATION	6100000	2284000	5% ADMIN FEE	10/11/2022	-336.90
00	01531545	10/28/2022	DESERT AIR CONDITIONING INC.	1104340	4331000	EXTRAS HVAC - CITY HALL	231241	233.64
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104310	4332000	Street Maint supplies	S3014337.001	85.84
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104330	4331000	R/M Bldg - Corp Yard	S3013911.001	117.63
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104340	4331000	light bulbs - City Hall	S3009606.001	289.05
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104340	4331000	light bulbs - City Hall	S3014431.001	95.04
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104340	4331000	electrical supplies - City Hal	S3020815.001	188.26
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104340	4331000	building materials - City Hall	S3021002.001	139.17
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	1104344	4331000	electrical supplies - Portola	S3021000.001	22.54

Report Date 10/28/2022

Page 5

City & Housing

Item 1C-27

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531546	10/28/2022	DESERT ELECTRIC SUPPLY	5104195	4369601	light bulbs - Parkview	S3014467.001	295.96
00	01531547	10/28/2022	DESERT NAPA AUTO PARTS	1104331	4334000	R/M Vehicle supplies	961774	34.46
00	01531547	10/28/2022	DESERT NAPA AUTO PARTS	1104331	4334000	R/M Veh #55 City Owned	963618	43.08
00	01531548	10/28/2022	DESERT OASIS HEALTHCARE	1104154	4391500	Vaccines	97376-SEPT22	60.00
00	01531549	10/28/2022	DESERT RECYCLING INC	1104310	4332000	RECYCLING FACILITY FOR DISPOSA	15930	302.00
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005397862	4971619	323.40
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005403792	4971619	213.40
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005408693	4971619	176.00
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005411777	4971619	844.80
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005415594	4971619	316.80
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005420973	4971619	250.80
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005420982	4971619	171.60
00	01531550	10/28/2022	DESERT SUN INC.	1104111	4321000	AD # 0005430619	4971619	239.80
00	01531551	10/28/2022	DISABILITY ACCESS CONSULTANTS LLC	1104159	4309000	PROFESSIONAL SERVICES TO UPDAT	22-271	2,925.00
00	01531552	10/28/2022	DR HYDRAULICS INC	1104331	4334000	ADVANTAGE LIFT SRV - CORPYARD	2641	492.44
00	01531553	10/28/2022	DRAGON'S EXTERMINATOR	1104611	4331000	EXTRA SERVICES - PARKS	89220011	250.00
00	01531554	10/28/2022	EARTH SYSTEMS CONSULTANTS SW	4004161	4400100	PROVIDE SPECIAL INSEPCTION SER	836104	2,156.00
00	01531555	10/28/2022	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	SUPPLY AS NEEDED VARIOUS	714211	90.00
00	01531555	10/28/2022	FIRSTCHOICE COFFEE SERVICE	1104340	4219000	SUPPLY AS NEEDED VARIOUS	715301	141.27
00	01531556	10/28/2022	FLORES, ABEL	4364650	4309200	El Paseo Ex sign 23 24	2049	1,986.50
00	01531557	10/28/2022	FORESITE ESCROW	8734699	4400100	FC-PI-22-054-3	ESCROW NO.080363	50,000.00
00	01531558	10/28/2022	FORESITE ESCROW	2144494	4390102	05-BEGIN-058-FC-22-054-3	ESCROW NO 080363	30,000.00
00	01531559	10/28/2022	FREY, JEREMY	1104420	4311500	CALBO 10/10-11/22 J.FREY	MILE10/10/22	104.50
00	01531559	10/28/2022	FREY, JEREMY	1104420	4312000	CALBO 10/10-11/22 J.FREY	PRDM10/10/22	96.00
00	01531560	10/28/2022	FRIEDMAN IMAGING	1104422	4361000	Code Scanning	2022031	228.92
00	01531560	10/28/2022	FRIEDMAN IMAGING	1104470	4361000	DIGITAL IMAGING SERVICES OF	2022032	2,817.73
00	01531561	10/28/2022	GAUGUSH, CORA	2304220	4331000	Oven Thermostat and Gas Knob f	PW092122	206.20

Report Date 10/28/2022

Page 6

City & Housing

Item 1C-28

City of Palm Desert
Check Register
10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531562	10/28/2022	GENERAL CREDIT FORMS INC	1104421	4211000	Thermal Paper for Terminals	0008982	51.00
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1100000	1150100	IEDC 9/17-21/22 D.GLICKMAN	CLR MILE 9/22/22	-12.63
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1100000	1150100	IEDC 9/17-21/22 D.GLICKMAN	CLR PRDM9/22/22	-288.00
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1100000	1150100	IEDC 9/17-21/22 D.GLICKMAN	CLR AIR9/22/22	-435.78
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4311500	IEDC 9/17-21/22 D.GLICKMAN	MILE 9/22/22	12.63
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	IEDC23-HOTEL	1,045.44
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	IEDC23-MISC	35.00
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	IEDC23-PRKNG	100.00
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	IEDC23-TAXI - 1	34.75
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	IEDC23-TAXI - 2	19.99
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	PRDM 9/22/22	288.00
00	01531563	10/28/2022	GLICKMAN, DEBORAH	1104430	4312000	IEDC 9/17-21/22 D.GLICKMAN	AIR 9/22/22	435.78
00	01531564	10/28/2022	GLS US	1104111	4366000	DSRT Surf DDA Shipment	4838373	4.01
00	01531565	10/28/2022	GOVERNMENT FINANCE OFFICERS	1100000	1430100	Dues L.Urban/J.Ramont/V.Chavez	0232001	74.00
00	01531565	10/28/2022	GOVERNMENT FINANCE OFFICERS	1104150	4363000	Dues L.Urban/J.Ramont/V.Chavez	0232001	381.00
00	01531566	10/28/2022	GRIFFITHS FENCE	6100000	2399100	wooden fence repair - Homme Ad	3581	840.00
00	01531566	10/28/2022	GRIFFITHS FENCE	1104610	4332100	FENCE REPAIRS - CC PARK	3582	815.00
00	01531566	10/28/2022	GRIFFITHS FENCE	1104614	4392101	FENCE REPAIRS - ENTRADA DEL PA	3627	2,586.00
00	01531567	10/28/2022	HAMMER PLUMBING AND PUMPING INC.	2304220	4331000	plumbing services - Fire Stati	25695-1	230.00
00	01531567	10/28/2022	HAMMER PLUMBING AND PUMPING INC.	2304220	4331000	plumbing services - Fire Stati	25748-1	875.00
00	01531568	10/28/2022	HEALTH NET LIFE	2300000	3412400	EMS 3/1/22 Ref Run 22-127614	R1137925300	2,035.00
00	01531569	10/28/2022	HERITAGE PROVIDER NETWORK INC	2300000	3412400	EMS 5/20/22 Ref Run 22-299815	866A5208320-1	2,428.94
00	01531570	10/28/2022	HIGH TECH IRRIGATION INC.	1104310	4332000	Street Maint supplies	731334	28.47
00	01531570	10/28/2022	HIGH TECH IRRIGATION INC.	1104310	4332000	Street Maint supplies	731391	38.57
00	01531570	10/28/2022	HIGH TECH IRRIGATION INC.	1104610	4332001	irrigation repairs - CC Prk	731375	175.91
00	01531570	10/28/2022	HIGH TECH IRRIGATION INC.	1104614	4337001	irrigation repairs - El Paseo	731765	379.86
00	01531571	10/28/2022	HORIZON PROFESSIONAL LANDSCAPE	2754686	4332100	clean up - La Paloma I	6410	660.00

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531571	10/28/2022	HORIZON PROFESSIONAL LANDSCAPE	2774373	4332100	clean up - PP I & II LMA 7	6398	480.00
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155642-SP22	57.19
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155645-SP22	56.75
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	40996 WASH ST TRF SIGNAL	50524526-SP22	77.02
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Shopper	50087402-SP22	37.14
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087411-SP22	36.55
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	72800 Dinah Shore Drive	50087423-SP22	60.62
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterrey	50087432-SP22	71.30
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Monterrey	50087443-SP22	37.89
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	Dinah Shore Dr/Miriam	50087452-SP22	63.87
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37998 Gerald Ford Dr	50514026-SP22	33.43
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	37996 Gerald Ford Dr Signal LT	50514028-SP22	59.27
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75396 Frank Sinatra Dr	50540835-SP22	38.34
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	75394 Frank Sinatra Dr St Ligh	50540839-SP22	34.63
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	33108 Mont Safety Lt	50650535-SP22	98.64
00	01531572	10/28/2022	IMPERIAL IRRIGATION DISTRICT	1104614	4351400	34249 Monterey Ave	50488446-SP22	21.55
00	01531573	10/28/2022	IMPERIAL SPRINKLER SUPPLY INC	1104611	4332001	irrigation repairs - LMA 16	5289492-00	786.03
00	01531573	10/28/2022	IMPERIAL SPRINKLER SUPPLY INC	1104614	4337001	irrigation repairs - Medians L	5265863-00	922.43
00	01531573	10/28/2022	IMPERIAL SPRINKLER SUPPLY INC	1104614	4337001	irrigation repairs - Fred Wari	5298683-00	704.83
00	01531574	10/28/2022	IMPRESSION DESIGN	1104310	4214000	50 City logo hats	14049	861.46
00	01531575	10/28/2022	INSTITUTE OF TRANSPORTATION	1104300	4363000	ITE 2023 Membership Dues RB	1016117-RB23	335.00
00	01531576	10/28/2022	IRRIGATION ASSOCIATION	1104300	4363000	Irrigation Association Certifi	42618CR-2023	75.00
00	01531576	10/28/2022	IRRIGATION ASSOCIATION	1104300	4363000	Technical Irrigation Associati	42618MR-2023	200.00
00	01531577	10/28/2022	JESUS CENTENO	1100000	1150100	CACEO 3 9/12-16/22 J.CENTENO	CLR LDG 9/16/22	-903.70
00	01531577	10/28/2022	JESUS CENTENO	1100000	1150100	CACEO 3 9/12-16/22 J.CENTENO	CLR MILE 9/16/22	-192.50
00	01531577	10/28/2022	JESUS CENTENO	1100000	1150100	CACEO 3 9/12-16/22 J.CENTENO	CLR PRDM 9/16/22	-407.00
00	01531577	10/28/2022	JESUS CENTENO	1104422	4311500	CACEO 3 9/12-16/22 J.CENTENO	MILE 9/16/22	192.50

City of Palm Desert
Check Register
10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531577	10/28/2022	JESUS CENTENO	1104422 4312000	CACEO 3 9/12-16/22 J.CENTENO	PRDM 9/16/22	407.00
00	01531577	10/28/2022	JESUS CENTENO	1104422 4312000	CACEO 3 9/12-16/22 J.CENTENO	LDG 9/16/22	903.70
00	01531577	10/28/2022	JESUS CENTENO	1104422 4312000	CACEO 3 9/12-16/22 J.CENTENO	PRK 9/16/22	75.00
00	01531578	10/28/2022	JOE GONSALVES & SON CORP	1104112 4309000	Legislative advocates. \$3,000/	160240	3,000.00
00	01531579	10/28/2022	JOHN HARRISON CONTRACTING INC	1100000 3221100	80% REFUND FOR HVRC22-0998	HVRC22-0998	127.20
00	01531580	10/28/2022	JOVANNI JIMENEZ	1104420 4311500	CALBO 10/10-11/22 J.JIMENEZ	MILE10/10/22	92.50
00	01531580	10/28/2022	JOVANNI JIMENEZ	1104420 4312000	CALBO 10/10-11/22 J.JIMENEZ	LDG10/10/22	136.80
00	01531580	10/28/2022	JOVANNI JIMENEZ	1104420 4312000	CALBO 10/10-11/22 J.JIMENEZ	PRDM10/10/22	96.00
00	01531580	10/28/2022	JOVANNI JIMENEZ	1104420 4391500	BOOT REIMB- JOVANNI JIMENEZ	BOOT REIMB1022JJ	250.00
00	01531581	10/28/2022	JUNK EXPRESS, THE	1104422 4305500	Abatement Case no.22-1909	210220	85.00
00	01531581	10/28/2022	JUNK EXPRESS, THE	1104422 4305500	Abatement Case no.22-1901	210219	525.00
00	01531582	10/28/2022	KARTAL CORPORATION, THE	1104211 4306001	COPS Program Q3 Car Washes	171022-1	262.50
00	01531582	10/28/2022	KARTAL CORPORATION, THE	1104331 4334000	CITY FLEET WASH SERVICES DURIN	171022-2	217.50
00	01531583	10/28/2022	KNORR SYSTEMS INC	2424549 4400100	AC POOL COVER	SI242146	33,698.55
00	01531584	10/28/2022	KOA CORPORATION	2134565 5000903	TRAFFIC ENGINEERING SERVICES F	JC12091-7	25,875.24
00	01531585	10/28/2022	LAWSON PRODUCTS INC	1104310 4332000	Street Maint supplies	9309955255	303.32
00	01531585	10/28/2022	LAWSON PRODUCTS INC	1104330 4219000	Supplies - Corpyard	9309955254	60.88
00	01531586	10/28/2022	LOCK SHOP INC.	1104340 4219000	standard keys - City Hall	AA00064220	9.54
00	01531586	10/28/2022	LOCK SHOP INC.	1104340 4219000	keys - City Hall	BB00553210	85.83
00	01531586	10/28/2022	LOCK SHOP INC.	1104340 4219000	keys - City Hall	BB00553262	12.71
00	01531586	10/28/2022	LOCK SHOP INC.	1104340 4331000	door handle replacement - SSS	A134638	1,383.78
00	01531586	10/28/2022	LOCK SHOP INC.	1104340 4331000	door handle replacement - Cit	BB00553276	255.91
00	01531586	10/28/2022	LOCK SHOP INC.	1104610 4219000	keys - CC Prk	BB00552330	34.37
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104310 4332000	STREET MAIN SUPPLIES	902733-101222	478.14
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104310 4332000	Street Maint supplies	902008-101322	669.35
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104310 4332000	Street Maint supplies	902164-101422	264.25
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104310 4332000	Street Maint supplies	903666-101822	426.72

City of Palm Desert
Check Register
 10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104340	4219000	equipment tools - City Hall	902574-100522	39.68
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104340	4219000	emergency supplies - City Hall	901747-101322	225.10
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104340	4331000	paint - City Hall	902575-100522	83.25
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	902386-101022	335.18
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	GOLF CART FLOAT SUPPLIES	902812-101222	331.33
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	902006-101322	163.95
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	902356-101522	286.42
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	912607-101722	125.26
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	903667-101822	134.59
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104416	4306101	Golf cart float supplies	903671-101822	20.36
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104611	4219000	fly traps - University Dog Prk	902456-101022	140.08
00	01531587	10/28/2022	LOWE'S HOME CENTERS INC.	1104611	4219000	nuts and bolts - Joe Mann Dog	902670-101122	7.26
00	01531588	10/28/2022	M & M SWEEPING INC.	1104310	4332000	PARKING LOT SWEEPING - CORPYAR	63977	339.17
00	01531588	10/28/2022	M & M SWEEPING INC.	1104610	4332100	PARKING LOT SWEEPING - CC PARK	63977	763.33
00	01531588	10/28/2022	M & M SWEEPING INC.	1104611	4332501	PARKING LOT SWEEPING - PARKS	63977	602.92
00	01531588	10/28/2022	M & M SWEEPING INC.	1104614	4392101	PARKING LOT SWEEPING - ENTRADA	63977	246.67
00	01531588	10/28/2022	M & M SWEEPING INC.	2424549	4331100	PARKING LOT SWEEPING - AQUATIC	63977	139.17
00	01531588	10/28/2022	M & M SWEEPING INC.	2774373	4309103	PARKING LOT SWEEPING - PRESIDE	63977	592.50
00	01531588	10/28/2022	M & M SWEEPING INC.	2824373	4309103	PARKING LOT SWEEPING - PRESIDE	63977	458.33
00	01531588	10/28/2022	M & M SWEEPING INC.	5104195	4369601	PARKING LOT SWEEPING - PARKVIE	63977	187.91
00	01531589	10/28/2022	MATCH CORPORATION	1100000	2060000	RTNT P116076/C43130 LN1	RNTN PP#02	-749.00
00	01531589	10/28/2022	MATCH CORPORATION	1104312	4332000	COOK ST. IMPOVEMENT GENEREAL F	PP#02	14,980.00
00	01531589	10/28/2022	MATCH CORPORATION	2110000	2060000	RTNT P116076/C43130 LN2	RNTN PP#02	-16,262.15
00	01531589	10/28/2022	MATCH CORPORATION	2114311	4391505	COOK ST. IMPOVEMENT-SB1 FUNDS	PP#02	325,243.00
00	01531589	10/28/2022	MATCH CORPORATION	3030000	2060000	RTNT P116076/C43130 LN4	RNTN PP#02	-26,700.00
00	01531589	10/28/2022	MATCH CORPORATION	3034311	4332000	COOK ST. IMPOVEMENT-84-1 R	PP#02	534,000.00
00	01531590	10/28/2022	MAXWELL SECURITY SERVICES	1104340	4309000	PROVIDE AFTER-HOURS PHYSICAL	2210181	400.00

Report Date 10/28/2022

Page 10

City & Housing

Item 1C-32

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531591	10/28/2022	MOBILE MINI	1104159	4391902	COVID Testing Site Mobile	9015452860	1,012.58
00	01531591	10/28/2022	MOBILE MINI	1104159	4391902	COVID Testing Site Generator	9015466701	1,778.57
00	01531592	10/28/2022	MUIR , SHAWN	1104300	4312500	Playground Safety Training Mee	811693323	107.98
00	01531593	10/28/2022	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	171250	23.48
00	01531593	10/28/2022	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	105566	36.85
00	01531594	10/28/2022	New Moon Pictures Llc	4364650	4321700	Film Rights	166	754.00
00	01531595	10/28/2022	NUTRIEN AG SOLUTIONS INC	1104610	4332001	GRASS SEED - CIVIC CENTER PARK	49657724	23,700.00
00	01531595	10/28/2022	NUTRIEN AG SOLUTIONS INC	1104610	4337100	GRASS SEED - TRI-CITIES SPORTS	49657724	23,700.00
00	01531595	10/28/2022	NUTRIEN AG SOLUTIONS INC	1104611	4332001	GRASS SEED - LMA 16 PARKS	49657724	10.00
00	01531595	10/28/2022	NUTRIEN AG SOLUTIONS INC	1104611	4332001	GRASS SEED - LMA 16 PARKS	49692664	18,950.00
00	01531595	10/28/2022	NUTRIEN AG SOLUTIONS INC	2764374	4332100	GRASS SEED - HAYSTACK GREENBEL	49692664	14,237.00
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4311500	TTC Mileage 132 m @ .625 p/m	MILEAGE TTC 9/22	82.50
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC lodging 9/12-9/16/22	65544	656.52
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC Parking 9/13/22	729007231	11.00
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC Parking 9/14/22	729693629	11.00
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC Parking 9/15/22	730382104	11.00
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC Parking 9/16/22	731072369	11.00
00	01531596	10/28/2022	ORTEGA, NIAMH	1104111	4312000	TTC Per Diem 9/12-9/16/22	PER DIEM TTC9/22	310.50
00	01531597	10/28/2022	OTIS ELEVATOR CO	1104330	4309000	ELEVATOR SVC - CORPORATION YAR	100400915866	209.20
00	01531597	10/28/2022	OTIS ELEVATOR CO	5104195	4369500	ELEVATOR SVC SHERIFF SUBSTATIO	100400914090	206.02
00	01531598	10/28/2022	OTIS ELEVATOR CO	1104330	4309000	logistics and fuel impact fee	F10000010783	125.00
00	01531599	10/28/2022	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	SUPPLEMENTAL GENERAL FLEET REP	31545	494.51
00	01531599	10/28/2022	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	SUPPLEMENTAL GENERAL FLEET REP	31579	1,488.23
00	01531599	10/28/2022	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	SUPPLEMENTAL GENERAL FLEET REP	31585	1,157.12
00	01531599	10/28/2022	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	SUPPLEMENTAL GENERAL FLEET REP	31597	258.00
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104310	4332000	Street Maint supplies	238152	19.36
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104310	4332000	Street Maint supplies	238234	24.32

Report Date 10/28/2022

Page 11

City & Housing

Item 1C-33

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104310 4332000	Street Maint supplies	238237	28.51
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104340 4219000	building supplies - City Hall	238008	35.82
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104340 4219000	EOC supplies - City Hall	238199	38.78
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104340 4331000	building materials - City Hall	238000	34.45
00	01531600	10/28/2022	PALM DESERT ACE HARDWARE	1104614 4392101	paint - El Paseo	238170	35.53
00	01531601	10/28/2022	PALM DESERT CHAMBER OF COMMERCE	1104800 4306201	Four Sponsorships 22/23	73005	3,500.00
00	01531601	10/28/2022	PALM DESERT CHAMBER OF COMMERCE	1104800 4306201	58th ANNUAL GOLF CART PARADE	73039	25,000.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER P	3852	1,635.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104610 4332100	ELECT REPAIRS - CIVIC CENTER P	3875	677.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3812	663.27
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3813	1,008.53
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3842	436.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3851	218.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3874	3,230.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - PARKS	3876	895.00
00	01531602	10/28/2022	PALMER ELECTRIC	1104614 4392101	ELECT REPAIRS - ENTRADA DEL PA	3856	7,876.83
00	01531602	10/28/2022	PALMER ELECTRIC	4414195 4332000	ELECT REPAIRS - DESERT WILLOW	3829	3,611.90
00	01531603	10/28/2022	PDLQ YOUTH FOOTBALL INC	1104800 4388000	Outside Agency FY 22-23	C43480I	10,000.00
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104330 4309000	PEST CONTROL - CORPYARD	272986	104.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104330 4309000	PEST CONTROL - CORPYARD	272987	49.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104340 4309000	PEST CONTROL - CITY HALL &	272989	49.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104340 4309000	PEST CONTROL - CITY HALL &	272990	137.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104344 4309000	PEST CONTROL - PORTOLA CC	272988	74.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	1104800 4388500	PEST CONTROL - ARTISTS CENTER	272999	99.00
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FIRE STATIONS	272996	88.00
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FIRE STATIONS	272997	71.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	2304220 4331000	PEST CONTROL - FIRE STATIONS	272998	71.50

Report Date 10/28/2022

Page 12

City & Housing

Item 1C-34

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	5104195	4369500	PEST CONTROL - SHERIFF SUBSTAT	272995	88.00
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	5104195	4369601	PEST CONTROL - PARKVIEW COMPLE	272991	82.50
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	5104195	4369602	PEST CONTROL - STATE BLDG	272992	88.00
00	01531604	10/28/2022	POWERFUL PEST MANAGEMENT	5104195	4369800	PEST CONTROL - HENDERSON BLDG	273182	132.00
00	01531605	10/28/2022	POWERSTRIDE BATTERY COMPANY INC	1104331	4334000	Golf cart batteries	P696267	1,596.27
00	01531606	10/28/2022	PPG ARCHITECTURAL FINISHES	1104310	4391502	Graffiti supplies	972203102281	215.70
00	01531607	10/28/2022	PROFORMA SOCAL	1104154	4219000	Name Badges	BH49002970A	215.33
00	01531607	10/28/2022	PROFORMA SOCAL	1104154	4219000	Business Cards	BH49003076A	137.56
00	01531608	10/28/2022	PUZIO, CHRISTOPHER	4364650	4400100	Anza-Borrego sculpture	221001-1	25,000.00
00	01531609	10/28/2022	QUADIENT LEASING USA INC	1104159	4211000	Cleaning Supplies/mailling mach	40196729	30.17
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	GNRTR SRVCS- CORPYARD	WOG00013545	839.86
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	GNRTR SRVCS- CORPYARD	WOG00013544	839.86
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	GNRTR SRVCS- CORPYARD	WOG00013838	377.50
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	GNRTR SRVCS- CORPYARD	WOG00013839	377.50
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	GNRTR SRVCS- CORPYARD	WOG00013840	377.50
00	01531610	10/28/2022	QUINN COMPANY	1104330	4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00013788	1,465.86
00	01531610	10/28/2022	QUINN COMPANY	1104340	4331000	GNRTR SRVCS - CITY HALL &	WOG00013543	1,265.86
00	01531610	10/28/2022	QUINN COMPANY	1104340	4331000	GNRTR SRVCS - CITY HALL &	WOG00013549	839.86
00	01531610	10/28/2022	QUINN COMPANY	1104340	4331000	GNRTR SRVCS - CITY HALL &	WOG00013841	377.50
00	01531610	10/28/2022	QUINN COMPANY	1104340	4331000	GNRTR SRVCS - CITY HALL &	WOG00013901	377.50
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013546	839.86
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013547	839.86
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013548	839.86
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013900	377.50
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013898	318.50
00	01531610	10/28/2022	QUINN COMPANY	2304220	4331000	GNRTR SRVCS-FIRE STATIONS	WOG00013899	377.50
00	01531611	10/28/2022	RAMIREZ, MELANIE	1104421	4211000	DEPT. SIGNAGE LETTERS	SIGNAGE 10/13	5.92

Report Date 10/28/2022

Page 13

City & Housing

Item 1C-35

City of Palm Desert
Check Register
 10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531611	10/28/2022	RAMIREZ, MELANIE	1104421 4312500	MEET THE PERMIT CENTER MTNG.	MEETING 10/19	59.50
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID87634	208.81
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID88493	358.05
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID89988	167.83
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID90425	320.51
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID90630	512.79
00	01531612	10/28/2022	RASIX COMPUTER CENTER INC	1104190 4212000	Toner	ID90152	214.95
00	01531613	10/28/2022	ROCCO, REBECCA S.	2370000 3550100	19/20 EIP Assmt. Refund-Rocco	627253027-1	1,235.20
00	01531613	10/28/2022	ROCCO, REBECCA S.	2370000 3550100	20/21 EIP Assmt. Refund-Rocco	627253027-2	1,235.20
00	01531613	10/28/2022	ROCCO, REBECCA S.	2370000 3550100	21/22 EIP Assmt. Refund-Rocco	627253027-3	1,235.20
00	01531614	10/28/2022	ROJAS, JOE	1104300 4391500	Safety Footwear Reimb - JR	BOOTREIMB-JR22	206.61
00	01531615	10/28/2022	SECURITY SIGNAL DEVICES INC.	5104195 4369602	STATE BLDG FIRE ALARM MONITORI	R-00392575	218.67
00	01531616	10/28/2022	SILLMAN WRIGHT ARCHITECTS	4504161 4400100	AMENDMENT NO. 1 FOR DESIGN OF	19020-0922	2,263.75
00	01531617	10/28/2022	SIMPLOT PARTNERS	1104611 4332001	GOPHER TRAP-PARKS	208138243	91.43
00	01531617	10/28/2022	SIMPLOT PARTNERS	1104310 4332000	Irrigation supplies - streets	208138024	47.23
00	01531617	10/28/2022	SIMPLOT PARTNERS	1104310 4332000	Street Maint supplies	208138319	82.59
00	01531618	10/28/2022	SO CAL GAS	1104330 4351200	74605 42nd Ave SHOP	05382896149-OC22	31.98
00	01531618	10/28/2022	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-OC22	80.70
00	01531618	10/28/2022	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-OC22	201.00
00	01531618	10/28/2022	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-OC22	106.17
00	01531618	10/28/2022	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-OC22	17.27
00	01531618	10/28/2022	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-OC22	15.29
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Street lites LS-3	600001510277SP22	183.01
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544SP22	7,954.19
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442SP22	3,531.73
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344SP22	4,970.57
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327OC22	3,509.92

Report Date 10/28/2022

Page 14

City & Housing

Item 1C-36

City of Palm Desert
Check Register

10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	1104614	4351400	43556 1/2 San Pablo	700654070741SP22	112.25
00	01531619	10/28/2022	SOUTHERN CALIFORNIA EDISON	5104195	4351400	73710 & 73720 FW STE	700485107855SP22	8,536.83
00	01531620	10/28/2022	STEVE OLSON	1104420	4391500	BOOT REIMB- STEVE OLSON	BOOT REIMB1022JF	250.00
00	01531621	10/28/2022	SUPERIOR READY MIX CONCRETE	1104310	4332000	DELIVER CONCRETE MIX AS NEEDED	307290	583.62
00	01531621	10/28/2022	SUPERIOR READY MIX CONCRETE	1104310	4332000	DELIVER CONCRETE MIX AS NEEDED	308410	646.51
00	01531621	10/28/2022	SUPERIOR READY MIX CONCRETE	1104310	4332000	DELIVER CONCRETE MIX AS NEEDED	310410	1,209.83
00	01531621	10/28/2022	SUPERIOR READY MIX CONCRETE	1104310	4332000	DELIVER CONCRETE MIX AS NEEDED	310446	505.09
00	01531622	10/28/2022	T-MOBILE USA INC	1104331	4334000	LEASED VEHICLE GPS	978220384OC22	1,447.80
00	01531623	10/28/2022	TERRA NOVA PLANNING & RESEARCH	1104470	4309000	Update 2021-2029 Housing	TN082011	6,567.98
00	01531623	10/28/2022	TERRA NOVA PLANNING & RESEARCH	1104470	4309000	Update 2021-2029 Housing	TN082012	522.12
00	01531624	10/28/2022	TOPS N BARRICADES INC.	1104310	4332000	SUPPLY AS NEEDED FOR VARIOUS S	1096322	910.62
00	01531624	10/28/2022	TOPS N BARRICADES INC.	1104310	4332000	SUPPLY AS NEEDED FOR VARIOUS S	1096323	1,171.56
00	01531625	10/28/2022	VERIZON SELECT SERVICES INC	1104159	4365000	Toll Free Service	131822689SEP22	1.52
00	01531626	10/28/2022	VERIZON WIRELESS	1104210	4304200	Sheriff Cell Phones	9916524242	163.40
00	01531627	10/28/2022	VERIZON WIRELESS	1104110	4365000	City Council Mifi	9916891808	38.01
00	01531627	10/28/2022	VERIZON WIRELESS	1104150	4365000	Finance Mifi	9916891808	38.01
00	01531627	10/28/2022	VERIZON WIRELESS	1104190	4365000	IT Mifi	9916891808	228.06
00	01531627	10/28/2022	VERIZON WIRELESS	1104300	4365000	Public Works Mifi	9916891808	119.03
00	01531627	10/28/2022	VERIZON WIRELESS	1104420	4365000	Building Inspector Mifi	9916891808	223.45
00	01531627	10/28/2022	VERIZON WIRELESS	1104422	4365000	Code Mifi	9916891808	266.07
00	01531627	10/28/2022	VERIZON WIRELESS	1104470	4365000	Dev Services Mifi	9916891808	38.01
00	01531628	10/28/2022	VERIZON WIRELESS	1104154	4219100	EOC Phone Services	9917564476	7.00
00	01531628	10/28/2022	VERIZON WIRELESS	1104300	4365000	Public Works Cell	9917564476	51.30
00	01531628	10/28/2022	VERIZON WIRELESS	1104300	4365000	Public Works Mifi	9917564476	40.01
00	01531629	10/28/2022	VISTA PAINT CORPORATION	1104310	4404500	PURCHASE OF A WALK BEHIND STRI	2022-699109-00	10,328.24
00	01531630	10/28/2022	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5605644	672.79
00	01531630	10/28/2022	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5606301	840.99

Report Date 10/28/2022

Page 15

City & Housing

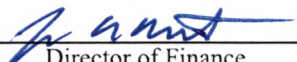
Item 1C-37

City of Palm Desert
Check Register

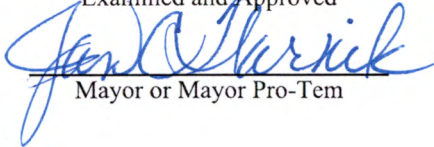
10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531630	10/28/2022	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5606672	432.51
00	01531630	10/28/2022	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5607397	1,469.34
00	01531630	10/28/2022	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICAL ACQUISITION SERVICES	5607516	696.82
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104610	4332001	MISC TREE WORK - CIVIC CTR PAR	188504-A	1,657.75
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104611	4332001	MISC TREE WORK - PARKS	188504-A	321.38
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104614	4337001	PALMS - MEDIANS	190053	7,222.00
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104614	4337001	PALMS - MEDIANS	190613	8,326.00
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	188504-A	1,454.85
00	01531631	10/28/2022	WEST COAST ARBORISTS INC	1104614	4392101	MISC TREE WORK - ENTRADA DEL P	188504-A	4,884.90
00	01531632	10/28/2022	WINGED SOLUTIONS INC	1104610	4332001	CIVIC CENTER PARK LAGOON WATER	WS093022CC	553.50
00	01531633	10/28/2022	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox 60 mo. Copier Lease	3529870	10.80
00	01531634	10/28/2022	XPRESS GRAPHICS	1104150	4361000	Financial Plan Books	22-48320	846.14

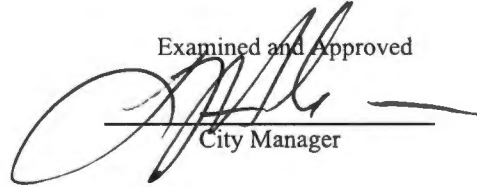
Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - 00

1,740,977.77

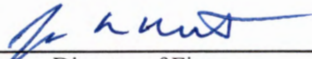
City of Palm Desert

Check Register

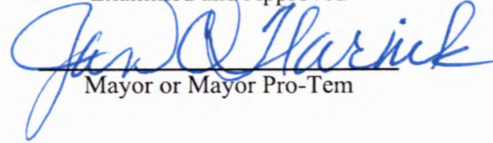
10/28/2022 - 10/28/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
10	00001561	10/28/2022	CITY OF PALM DESERT	7034495 4400100	REIMB CK01531007-WRONG BANK ID	REIMB 9/2/2022	29,388.00

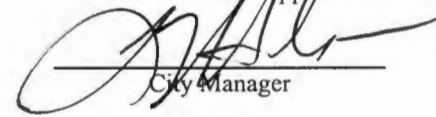
Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - 10

29,388.00

City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005019	11/04/2022	ALLEN, FRANK	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005020	11/04/2022	ARZAGA, MARIA	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	130.50
00	00005021	11/04/2022	AVERY, ANN	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	399.67
00	00005022	11/04/2022	BASSLER, THOMAS	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005023	11/04/2022	BISHOP, ROBERT	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	430.42
00	00005024	11/04/2022	BO CHEN	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	389.91
00	00005025	11/04/2022	BRADLEY, DEBRA	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005026	11/04/2022	BROWN, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78
00	00005027	11/04/2022	CECHIN, TERRY	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	548.15
00	00005028	11/04/2022	CEHR, DAVID	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005029	11/04/2022	CICCHINI, SUZANNE	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	822.23
00	00005030	11/04/2022	CONLON, PATRICK C.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005031	11/04/2022	CRAWFORD, DANNY	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,362.24
00	00005032	11/04/2022	CRITES, BUFORD	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005033	11/04/2022	CROY, HOMER	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	307.44
00	00005034	11/04/2022	DARLING, GLORIA	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005035	11/04/2022	HOLLINGER, DIANE	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	822.23
00	00005036	11/04/2022	DIERCKS, MARK	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	115.15
00	00005037	11/04/2022	DOYLE, KAREN	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	513.23
00	00005038	11/04/2022	DRELL, PHILIP D.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005039	11/04/2022	FANNING, JODI	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	838.86
00	00005040	11/04/2022	FENSKE, CHARLES	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005041	11/04/2022	FERGUSON, JAMES C.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,025.53
00	00005042	11/04/2022	FLINT, DAVID	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	151.41
00	00005043	11/04/2022	FOLKERS, RICHARD J.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005044	11/04/2022	GARNER, PAGE	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,571.82
00	00005045	11/04/2022	GIBSON, PAUL S.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30

Report Date 11/04/2022

Page 1

City & Housing

Item 1C-40

City of Palm Desert
Check Register

11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	00005046	11/04/2022	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005047	11/04/2022	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005048	11/04/2022	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	702.42
00	00005049	11/04/2022	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005050	11/04/2022	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	273.64
00	00005051	11/04/2022	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	742.31
00	00005052	11/04/2022	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,104.42
00	00005053	11/04/2022	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78
00	00005054	11/04/2022	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005055	11/04/2022	HOGELE, ROCHELLE G.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	115.15
00	00005056	11/04/2022	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005057	11/04/2022	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005058	11/04/2022	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	967.92
00	00005058	11/04/2022	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND October	11/1/2022	967.92
00	00005059	11/04/2022	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	163.06
00	00005060	11/04/2022	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005061	11/04/2022	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,159.81
00	00005062	11/04/2022	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	822.23
00	00005063	11/04/2022	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005064	11/04/2022	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	101.95
00	00005065	11/04/2022	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,058.05
00	00005066	11/04/2022	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	139.76
00	00005067	11/04/2022	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005068	11/04/2022	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	368.93
00	00005069	11/04/2022	MCCORMICK, ROBIN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	163.06
00	00005070	11/04/2022	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,210.75
00	00005071	11/04/2022	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78

Report Date 11/04/2022

Page 2

City & Housing

Item 1C-41

City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	00005072	11/04/2022	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,571.82
00	00005073	11/04/2022	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78
00	00005074	11/04/2022	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	810.49
00	00005075	11/04/2022	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	413.17
00	00005076	11/04/2022	ORTIZ, WENDELL	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	430.42
00	00005077	11/04/2022	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005078	11/04/2022	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	378.52
00	00005079	11/04/2022	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	399.67
00	00005080	11/04/2022	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	234.61
00	00005081	11/04/2022	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	524.03
00	00005082	11/04/2022	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	665.75
00	00005083	11/04/2022	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005084	11/04/2022	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78
00	00005085	11/04/2022	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	00005086	11/04/2022	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78
00	00005087	11/04/2022	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005088	11/04/2022	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	286.19
00	00005089	11/04/2022	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	931.86
00	00005090	11/04/2022	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	198.00
00	00005091	11/04/2022	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005092	11/04/2022	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	319.24
00	00005093	11/04/2022	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16
00	00005094	11/04/2022	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	163.06
00	00005095	11/04/2022	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	342.86
00	00005096	11/04/2022	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	842.63
00	00005097	11/04/2022	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,211.52
00	00005098	11/04/2022	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	535.78

City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005099	11/04/2022	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	342.04
00	00005100	11/04/2022	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,119.58
00	00005101	11/04/2022	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	1,183.30
00	00005102	11/04/2022	CITY EMPLOYEES ASSOCIATES LLC	1100000	2161300	PDEO DUES THROUGH 10/2022	PDEA102022	1,500.00
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1100000	3411700	LICENSING CREDIT	AN0000002584	-3,495.00
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Professional Services:	AN0000002584	22,760.40
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Over-Time Field Services Estim	AN0000002584	1,871.65
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Shelter Services	AN0000002584	6,699.60
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	License Processing Estimate, B	AN0000002584	1,816.00
00	00005103	11/04/2022	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230	4309000	Operation & Maintenance (Estim	AN0000002584	281.88
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental Stull 09/2022	BE005152102	45.75
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 09/2022	BE005115521	12,713.30
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 010/2022	BE005152102	13,535.31
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104132	4112200	Dental Thompson, D. 09/2022	BE005115521	45.75
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104132	4112200	Dental Thompson, D. 09/2022	BE005152102	-45.75
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104150	4112200	Dental Cardoz, A. 09/2022	BE005115521	145.67
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104150	4112200	Dental Cardoz, A. 09/2022	BE005152102	-145.67
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104150	4112400	Dental Rounding 09/2022	BE005115521	-0.03
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104300	4112200	Dental Firestine for 08/2022	BE005115521	-145.67
00	00005104	11/04/2022	DELTA DENTAL OF CALIFORNIA	1104430	4112200	Dental Hamet for 09/2022	BE005152102	43.13
00	00005105	11/04/2022	ESRI	1104190	4336000	Tech Consultant	94352338	1,957.50
00	00005106	11/04/2022	FG CREATIVE INC	2424549	4309000	Advertisement Services	10076	1,000.00
00	00005106	11/04/2022	FG CREATIVE INC	2714491	4321500	Advertising Services for	10078	12,000.00
00	00005106	11/04/2022	FG CREATIVE INC	1104430	4309000	Outreach for El	10075	1,500.00
00	00005107	11/04/2022	IDEAPEDDLER LLC	1104417	4309000	Media Management Service 4/12	1886	3,333.33
00	00005108	11/04/2022	SANT MADE	1104417	4321900	Website hosting & Maintenance	2514	700.00
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	1104421	4211000	Office Supplies	3520580765	37.70

City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	1104421	4211000	Office Supplies	3520580764	28.00
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	1104422	4211000	6X9 ENVELOPES	3520580754	26.29
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	1104422	4211000	Office Supplies	3520580754	41.54
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	4364650	4211000	Public art Supplies	3519506456	54.90
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	4364650	4211000	Public art Supplies	3519506458	5.11
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	4364650	4211000	Public art Supplies	3520115401	68.91
00	00005109	11/04/2022	STAPLES BUSINESS ADVANTAGE	4364650	4211000	Public art Supplies	3520115402	11.63
00	00005110	11/04/2022	The [RE]DESIGN Group	1104190	4404000	Storage Server Node	4878	89,444.96
00	00005110	11/04/2022	The [RE]DESIGN Group	1104190	4404000	DELL CYBER RECOVERY VAULT	4352	279,155.37
00	00005111	11/04/2022	US BANK	1104114	4309000	CC 5157 Ranked Choice Voting F	4866914555529350	494.81
00	00005111	11/04/2022	US BANK	1104130	4312000	CC 2498 LOCC - City Managers C	4866914555529350	1,500.00
00	00005111	11/04/2022	US BANK	1104130	4312000	CC 4081 - SCAG - 13th Annual S	4866914555529350	125.00
00	00005111	11/04/2022	US BANK	1104150	4312500	CC 4081 - Lunch for Finance Su	4866914555529350	164.04
00	00005111	11/04/2022	US BANK	1104154	4321500	CC 2498 Solid Waste Associati	4866914555529350	300.00
00	00005111	11/04/2022	US BANK	1104154	4321500	CC 2498 Association of Envro P	4866914555529350	100.00
00	00005111	11/04/2022	US BANK	1104190	4336000	CC 7168 - MISK	4866914555529350	30.00
00	00005111	11/04/2022	US BANK	1104190	4336000	CC 7168 - MISK	4866914555529350	715.00
00	00005111	11/04/2022	US BANK	1104190	4362001	CC 7168 Code Two - Email Signa	4866914555529350	1,248.79
00	00005111	11/04/2022	US BANK	1104190	4362001	CC 7168 FTP Server license- Li	4866914555529350	752.00
00	00005111	11/04/2022	US BANK	1104417	4309000	CC 4081 - Mailchimp/Monthly Ne	4866914555529350	97.99
00	00005111	11/04/2022	US BANK	1104430	4312000	CC 7168 SCAG - 13th annual sum	4866914555529350	125.00
00	00005111	11/04/2022	US BANK	1104470	4312000	CC 4081 - SCAG - 13th Annual S	4866914555529350	125.00
00	00005111	11/04/2022	US BANK	1104800	4388600	CC 5157 Desert ValleyBuilders	4866914555529350	36.00
00	00005111	11/04/2022	US BANK	1104800	4388600	CC 5157 Hispanic Chamber Lunch	4866914555529350	75.00
00	00005111	11/04/2022	US BANK	1104800	4388600	CC 5157 CVCC 40th Gala - Harni	4866914555529350	150.00
00	00005111	11/04/2022	US BANK	1104800	4388600	CC 5157 LifeStream Blood Bank	4866914555529350	300.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	1.14

City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	1.14
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	1.14
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	1.14
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	1.14
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005111	11/04/2022	US BANK	4504161	4400100	CC 7168 CEQA Filling Fee	4866914555529350	50.00
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1100000	1150300	Vision Leal 09/2022	815882754	31.81
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1100000	1150300	Vision Leal 07-09/2022	816113101	-95.43
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1100000	1150300	Vision Stull 10/2022	816113101	31.81
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 09/2022	815882754	3,499.11
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 10/2022	816113101	3,864.93
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104150	4112200	Vision Cardoz 09/2022	815882754	31.81
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104150	4112200	Vision Cardoz 09/2022	816113101	-31.81
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104150	4112200	Vision Rounding 10/2022	816113101	-0.01
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104150	4112400	Vision Rounding 09/2022	815882754	-0.01
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104300	4112200	Vision Firestine for 08/2022	815882754	-31.81
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	1104430	4112200	Vision Hamet 10/2022	816113101	15.90
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	8704195	4112200	Vision Cabrera 08-09/2022	815882754	63.62
00	00005112	11/04/2022	VISION SERVICE PLAN INC.	8704195	4112200	Vision Cabrera for 08-09/2022	816113101	-63.62
00	00005113	11/04/2022	WEX HEALTH INC	1104154	4309000	Cobra - Monthly SEPT 2022	1603986-IN	85.45
00	00005114	11/04/2022	WILLDAN FINANCIAL SERVICES	1104159	4309000	Comprehensive Fee Study and	010-52648	2,210.00
00	01531635	11/04/2022	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	163.06
00	01531636	11/04/2022	BOUNDS, JAMES	1104150	4363000	GFOA membership dues Bounds	RIMB DUES GFOA	150.00
00	01531636	11/04/2022	BOUNDS, JAMES	1104150	4363000	CMTA membership dues Bounds	RIMB DUES CMTA	95.00

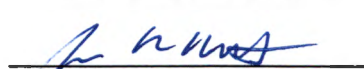
City of Palm Desert
Check Register
11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
00	01531637	11/04/2022	BOWMAN, RANDY	1104300 4312000	9/17-21/22 ICMA CONF	0922LDG REISSUE	304.03
00	01531638	11/04/2022	BURTON, TYLER	4364650 4400100	Poly Parfait Sculpture Purchas	1036	25,000.00
00	01531639	11/04/2022	C S M F O	1104150 4363000	CSMFO membership dues Bounds	300009663	20.00
00	01531640	11/04/2022	CEJA, ERIC	1104430 4311500	Mileage Reimb 10/12/22	CALED22-EC-MR	85.38
00	01531640	11/04/2022	CEJA, ERIC	1104430 4312000	Parking 10/12/22	CALED22-EC-PK	6.00
00	01531641	11/04/2022	COLLIERS INTERNATIONAL HOLDINGS (USA)	1104430 4309000	Appraisal Services	LAX220275	3,900.00
00	01531641	11/04/2022	COLLIERS INTERNATIONAL HOLDINGS (USA)	1104430 4309000	Appraisal Services	LAX220276	3,900.00
00	01531642	11/04/2022	CPS HR CONSULTING	1104154 4309000	Class and Compensation Study	7699	62.50
00	01531642	11/04/2022	CPS HR CONSULTING	1104154 4309000	Class and Compensation Study	7700	350.00
00	01531643	11/04/2022	DATA TICKET INC	1104422 4309000	PROF SVC PARKING TICKET PROCES	143501	185.14
00	01531644	11/04/2022	EISENHOWER OCCUPATIONAL HEALTH SVC	1104154 4305600	DOT	131751	105.00
00	01531645	11/04/2022	FORESITE ESCROW	2144494 4390102	05-begin-058-fc-22-054-3	ESCROW NO080363*	59,500.00
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U Circuit Fred Waring	7605686932-1022	57.28
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	1104210 4306001	Phone Svc	7608629848-1022	125.15
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	1104250 4365000	Traffic Signal line SVC	7603459146-1022	57.28
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC Phone Srv	7605682560-1022	137.03
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	2294210 4391400	Valley Crimestoppers Hotline	7603417867-1022	164.31
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP Phone Svc	7606749012-1022	102.19
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369601	Parkview Bldg Alarm Srv	7603468393-1022	159.43
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369601	Parkview Bldg Phone Srv	7606741960-1022	88.88
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369601	Parkview Bldg Fire Alarm	7607791904-1022	79.17
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369601	Parkview Bldg Alarm Srv	7608361142-1022	85.62
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369602	State Bldg Internet Srv	3101746165-1022	55.98
00	01531646	11/04/2022	FRONTIER COMMUNICATIONS INC	5104195 4369800	Henderson Bldg Phone Srv	7607766715-1022	217.50
00	01531647	11/04/2022	GARCIA, SKKY	1104150 4311500	OpenGov User Group	10.13.22	163.75
00	01531648	11/04/2022	GIANNOPULOS, DIANNE	1100000 3632500	refund for comm garden	GRDN22-0124	35.00
00	01531649	11/04/2022	GOVERNMENT FINANCE OFFICERS	1104150 4312000	Interactive Internet Training	3072634	85.00

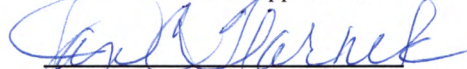
City of Palm Desert
Check Register
 11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
00	01531650	11/04/2022	HF&H CONSULTANTS LLC	2364195	4309000	PROVIDE SOLID WASTE, RECYCLING	9719650	5,950.00
00	01531651	11/04/2022	JOHN RAMONT	1104150	4311500	OpenGov User Group	10.13.22	163.75
00	01531652	11/04/2022	KEYSER MARSTON ASSOCIATES INC	6100000	2286000	Financial Analysis for UHC	0037163	1,180.00
00	01531652	11/04/2022	KEYSER MARSTON ASSOCIATES INC	8734195	4309000	Financial Feasibility for UHC	0037163	640.00
00	01531653	11/04/2022	LSL CPAs	1104151	4302000	City of Palm Desert Audit Serv	52771	27,500.00
00	01531653	11/04/2022	LSL CPAs	1104151	4302000	Gann Limit Verifications	52771	441.00
00	01531654	11/04/2022	MARRIOTT'S DESERT SPRINGS RESORT	1104417	4322201	PLAID Conf.	6310-PLAID	26,520.00
00	01531655	11/04/2022	MEJIA, ANTHONY	1104110	4211000	SPPLIES - CC CONFERENCE ROOM	113233	156.27
00	01531656	11/04/2022	METALCRAFT	1104150	4211000	FIXED ASSET TAGS	577571	813.12
00	01531657	11/04/2022	PRICE'S NURSERY & GARDEN	4364650	4400200	Crane to remove El Paseo sculp	00029970	1,780.63
00	01531657	11/04/2022	PRICE'S NURSERY & GARDEN	4364650	4400200	Crane to remove El Paseo sculp	00029966	1,322.75
00	01531658	11/04/2022	PROFORMA SOCAL	1104154	4219000	Business Cards	BH49003095A	137.56
00	01531659	11/04/2022	SAME DAY EXPRESS	4364650	4337200	Amount not to exceed \$5,000.00	102022	2,004.43
00	01531659	11/04/2022	SAME DAY EXPRESS	4364650	4400200	Replace 21/22 El Paseo Sculptu	101922	3,120.00
00	01531660	11/04/2022	VECTORUSA	1104190	4212000	Equipement for conf room	94451	1,096.90
00	01531661	11/04/2022	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	174.70
00	01531662	11/04/2022	XPRESS GRAPHICS	1104417	4361000	Water Bottle Card	22-49881	58.52
00	01531662	11/04/2022	XPRESS GRAPHICS	1104417	4322300	Golf Cart Banners	22-49990	71.27
00	01531663	11/04/2022	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Novembe	11/1/2022	461.16

Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - 00

682,878.69

City of Palm Desert
Check Register

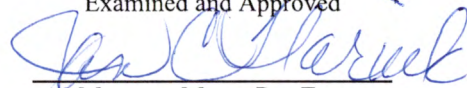
11/4/2022 - 11/4/2022

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
10	00001562	11/04/2022	LSL CPAs	7034195	4302000	Successor Agency to the Palm D	52771	5,350.00
10	00001563	11/04/2022	WILLDAN FINANCIAL SERVICES	7034195	4309000	CDIAC REPORT PA2	010-52746	300.00

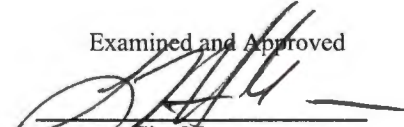
Audited and Found Correct


 Director of Finance

Examined and Approved


 Mayor or Mayor Pro-Tem

Examined and Approved


 City Manager

Total For Bank ID - 10

5,650.00