

## City of Palm Desert

**Check Register**

11/9/2023 - 11/9/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104330 4331000	R/M ALARM - CORPYARD	103556	541.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104330 4331000	R/M ALARM - CORPYARD	103742	412.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104330 4331000	R/M ALARM - CORPYARD	104176	154.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	103626	154.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	103741	154.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	103743	283.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	104175	426.61
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104340 4331000	R/M ALARM - CITY HALL	104071	154.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	1104344 4331000	R/M ALARM - PORTOLA CC	103557	1,866.93
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	5104195 4369602	R/M ALARM - STATE BLDG	105105	185.25
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	5104195 4369800	R/M ALARM - HENDERSON BLDG	103510	154.00
W1	00000641	11/09/2023	ALARM MONITORING SERVICES INC	5104195 4369800	R/M ALARM - HENDERSON BLDG	103894	164.78
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	6100000 2285200	DSRT SURF LGL SVC THRU 9/23	977547	1,141.00
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	6100000 2286000	DSRT SURF LGL SVC THRU 9/23	977547	326.00
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 9/23	977544	1,583.60
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 9/23	977657	25,714.00
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 9/23	977546	605.20
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	6100000 2286000	UPI LGL SVC THRU 9/23	977545	4,354.20
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	8714195 4301500	HA LGL SVC THRU 9/23	977482	2,314.60
W1	00000642	11/09/2023	BEST BEST & KRIEGER LLP	8734195 4301500	HAF LGL SVC THRU 9/23	977482	142.40
W1	00000643	11/09/2023	BUREAU VERITAS TECHNICAL	4504164 4309000	INVENTORY / ASSET MGMT	INV00030493	20,449.80
W1	00000644	11/09/2023	CDW LLC	1104190 4362001	2023Microsoft Office Software	MQ45110	63,064.71
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	MP91695	4,229.92
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	MP84247	140.61
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	MP95683	306.03
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	MQ03479	2,056.56
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	FY2324 Wall Mount Replacement	MQ10754	6,898.67

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W1	00000644	11/09/2023	CDW LLC	1104190 4404000	TV Cart New Equipment	MW11217	445.83
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	Webcam/ Headset Replacement	MV04619	232.47
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	Monitor Replacement	MV85850	505.35
W1	00000644	11/09/2023	CDW LLC	5304190 4404000	Netgear WiFi Replacement	MV98245	146.25
W1	00000645	11/09/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	23 Consulting Svcs 9/24-10/15	394974	1,305.00
W1	00000645	11/09/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	Consult Cannabis License Desig	394672	1,560.00
W1	00000646	11/09/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR SERVICES-AUG23	1438	5,783.33
W1	00000646	11/09/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR SERVICES-SEP23	1439	5,783.33
W1	00000646	11/09/2023	DECKARD TECHNOLOGIES INC	1104470 4309000	STR SERVICES-OCT23	1440	5,783.33
W1	00000647	11/09/2023	DESERT PUBLICATIONS INC	1104417 4322200	50th Anniversary Ad - Newslett	97934	1,000.00
W1	00000648	11/09/2023	FG CREATIVE INC	2424549 4309000	Retainer: NOV23Account Mana	10182	600.00
W1	00000648	11/09/2023	FG CREATIVE INC	2424549 4309000	Graphic Design: Monthly assets	10182	200.00
W1	00000648	11/09/2023	FG CREATIVE INC	2424549 4309000	Website: Monthly updates	10182	300.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: October	10181	3,250.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design	10181	1,000.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Content Capture: For brand	10181	1,500.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services:	10181	2,200.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Content Capture: For Merchant	10181	1,500.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	PR/Influencers	10181	750.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: Monthly ou	10181	2,500.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: Annual Mer	10181	2,050.00
W1	00000648	11/09/2023	FG CREATIVE INC	2714491 4321500	First Fridays: Pre-season coor	10181	650.00
W1	00000648	11/09/2023	FG CREATIVE INC	1104417 4322301	Graphic Design: City Seal samp	10185	250.00
W1	00000648	11/09/2023	FG CREATIVE INC	1104417 4322301	Graphic Design: New Courtesy	10185	950.00
W1	00000648	11/09/2023	FG CREATIVE INC	1104430 4309000	Merchant Business Outr Nov '23	10183	1,500.00
W1	00000649	11/09/2023	IDEAPEDDLER LLC	1104417 4309000	Calendar - Final Product	2297	2,500.00
W1	00000650	11/09/2023	MARIPOSA LANDSCAPES INC	1104159 4219100	Aug23 Weather Event Irrigation	104808	1,113.33

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W1	00000651	11/09/2023	MARKS ARCHITECTS INC	5104361 4400100	ENG / DESIGN - PARKVIEW	3023002.03	135,561.70
W1	00000652	11/09/2023	MICHAEL BAKER INTERNATIONAL INC	2324370 5000455	SECTION 29 PLAN REVIEW	1190394	2,850.00
W1	00000653	11/09/2023	NV5 INC	1104159 4309000	NORTH SPHERE DRY UTILITY	350931	1,854.00
W1	00000653	11/09/2023	NV5 INC	4504161 4400100	AMEND #2 - DW SOLAR PPA	340993	10,000.00
W1	00000654	11/09/2023	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	Quintanilla PDACC Profit Lunch	74687	25.00
W1	00000655	11/09/2023	SANT MADE	1104417 4302600	Design svc for Brightside	2767	1,920.00
W1	00000655	11/09/2023	SANT MADE	1104190 4362001	Website Hosting & Maintenance	2778	700.00
W1	00000656	11/09/2023	SIGNARAMA	1104310 4219000	STREET MAINT SUPPLIES	INV-120365	214.96
W1	00000657	11/09/2023	STAPLES BUSINESS ADVANTAGE	1104154 4211000	Supplies-Certificates & Pins	3548138350	30.54
W1	00000657	11/09/2023	STAPLES BUSINESS ADVANTAGE	1104154 4211000	supplies	3548138351	10.88
W1	00000658	11/09/2023	THE ALTUM GROUP	4414195 4809200	DW "PARCEL A" PARKING LOT	8880	42,016.34
W1	00000658	11/09/2023	THE ALTUM GROUP	4414195 4809200	DW "PARCEL A" PARKING LOT	8967	29,932.84
W1	00000659	11/09/2023	VISUAL EDGE IT INC	1104190 4342000	Usage and supplies 9/23-10/23	24AR1249755	1,874.05
W1	00000659	11/09/2023	VISUAL EDGE IT INC	1104190 4342000	Usage & supplies 3TX403772 OCT	24AR1251944	133.54
W1	00000659	11/09/2023	VISUAL EDGE IT INC	1104190 4342000	Usage &supplies 2TX101725 OCT	24AR1253730	166.85
W1	02001089	11/09/2023	ABS SANDBLASTING & PAINTING	6100000 2285010	Tiles	9246	300.00
W1	02001090	11/09/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2054	109.39
W1	02001090	11/09/2023	ACCURATE FIRST AID SERVICES LLC	1104340 4219000	FIRST AID SUPPLIES - CITY HALL	C-2159	107.81
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78046	66.85
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78047	401.10
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78048	1,725.92
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78142	66.85
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78143	66.85
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78144	370.71
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78191	66.85
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78192	200.55
W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78201	36.46

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W1	02001091	11/09/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78211	66.85
W1	02001092	11/09/2023	ANSER ADVISORY MANAGEMENT LLC	2304220 4400100	TO002378 - Fire Station 33-CFA	19665	3,980.00
W1	02001092	11/09/2023	ANSER ADVISORY MANAGEMENT LLC	2304220 4400100	TO002381 - Fire Station 71 -	19666	3,980.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DESERT SURF LGL SVS 9/23	309505	2,550.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	ECONOMIC DEV LGL SVC 9/23	309506	1,938.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DESERT SURF LGL SVS 8/23	308213	1,326.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	JW MARRIOTT LGL SVS 8/23	308215	1,887.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	ECONOMIC DEV LGL SVC 8/23	308214	3,238.50
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DESERT SURF LGL SVS 7/23	305674	5,559.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	MONTEREY LGL SVS-7/23	305675	408.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	ECONOMIC DEV LGL SVC 7/23	305676	4,258.50
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104159 4309000	WESTFIELD LGL SVC-8/23	308212	408.00
W1	02001093	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	1104159 4309000	WESTFIELD LGL SVC-7/23	305673	4,488.00
W1	02001094	11/09/2023	BURRTEC	2364195 4309000	SP23 Franchise Agreement fo	93023	25,868.09
W1	02001095	11/09/2023	C A C E O	1104422 4312000	CACEO Application Fee-D. Mora	200027180	210.00
W1	02001096	11/09/2023	CHARTER COMMUNICATIONS	1104190 4365000	OCT23 Internet Services	0345093101623	534.00
W1	02001096	11/09/2023	CHARTER COMMUNICATIONS	1104190 4365000	OCT23 Corp Yard Internet	1093262100723	82.31
W1	02001097	11/09/2023	CITY OF INDIAN WELLS	2304220 4331000	SHARED COST - CLEANING FS#55	19-72	229.50
W1	02001098	11/09/2023	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD (9/15 - 10/13)	720041309104OC23	61.33
W1	02001099	11/09/2023	CONSERVE LANDCARE INC	1104610 4332001	LANDSCAPE REHAB - CC PARK	256777	7,850.50
W1	02001099	11/09/2023	CONSERVE LANDCARE INC	1104611 4332001	LANDSCAPE REHAB - PARKS	254315	3,051.00
W1	02001099	11/09/2023	CONSERVE LANDCARE INC	1104611 4332001	LANDSCAPE REHAB - PARKS	254317	6,014.90
W1	02001099	11/09/2023	CONSERVE LANDCARE INC	1104611 4332001	LANDSCAPE REHAB - PARKS	254318	4,849.98
W1	02001100	11/09/2023	COUNSILMAN-HUNSAKER	2424549 4309000	RFP CREATION - PDAC MANAGEMENT	24016	2,200.00
W1	02001101	11/09/2023	DAVIS, LORI	4364650 4309200	Poet Laureate for City events	1 50TH ANNIVERSA	875.00
W1	02001102	11/09/2023	DESERT ALARM INC	2424549 4309000	ALARM SERVICES - AQUATIC CTR	466480	177.00
W1	02001103	11/09/2023	DESERT BUSINESS INTERIORS LLC	4504161 4400100	Lobby Renovation Furniture	25170	5,302.36

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W1	02001104	11/09/2023	DESERT OASIS HEALTHCARE	1104154 4391500	Vaccines 9/11/2023	97376-OCT23	160.00
W1	02001105	11/09/2023	FRIENDS OF THE DESERT MOUNTAINS	1104800 4388600	Harn/Trub FDM Friend&Champ	466	350.00
W1	02001106	11/09/2023	GLS US	1104150 4366000	County of Riv.-Finance	5149939	3.80
W1	02001107	11/09/2023	GOODWIN, SHELBY	1104416 4306101	Food for 80s Ladies concert	REIMB 10/26/23	90.79
W1	02001108	11/09/2023	GREATER COACHELLA VALLEY	1104430 4312500	GVCC - DHS State of City	24867	69.00
W1	02001108	11/09/2023	GREATER COACHELLA VALLEY	1104430 4312500	State of City - CV	24866	69.00
W1	02001108	11/09/2023	GREATER COACHELLA VALLEY	1104430 4312500	State of City Indio	24865	79.00
W1	02001109	11/09/2023	GUTIERREZ, ELEOBANI	1104154 4305600	LIVESCAN DOJ - E.GUTIERREZ	REIMB 11/06/23	108.00
W1	02001110	11/09/2023	HAAKER EQUIPMENT COMPANY	1104159 4219100	Aug23 Weather Event Sweeper	E1A1XM	13,530.00
W1	02001111	11/09/2023	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	23101002	10,000.00
W1	02001111	11/09/2023	HERMANN DESIGN GROUP INC	4414195 4809200	DESIGN SERVICES - DW GREENS	23101003	2,277.50
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4809200	DW PERIMETER LANDSCAPE	6581	63,852.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4809200	CO#1 - ADDITIONAL MATERIAL	6582	49,760.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	LANDSCAPE MAINT - OVERFLOW LOT	6593	1,548.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	LANDSCAPE MAINT - OVERFLOW LOT	6593	9,100.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	AUG23 Weather Wall Repair	6616	460.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Sweep DW	6619	1,140.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Sweep Portola	6620	990.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather RemovSand Hovley	6621	240.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Repair Planters	6622	530.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Repair Planters	6624	600.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Repair Planters	6625	530.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Remove Sweep	6627	450.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Remove Sweep	6628	380.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather SOIL	6629	600.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Repair Planters	6630	2,410.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Remove Sand	6631	160.00

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W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Clean Gutter	6632	600.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Gutter	6633	800.00
W1	02001112	11/09/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Aug23 Weather Remove Soil	6634	300.00
W1	02001113	11/09/2023	HOUSTON & HARRIS PCS, INC	1104159 4219100	AUG23 Weather Spanish Wlk	23-25538	12,095.25
W1	02001113	11/09/2023	HOUSTON & HARRIS PCS, INC	1104159 4219100	AUG23 Weather Spanish Wlk	23-25565	6,523.50
W1	02001114	11/09/2023	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	167706	1,075.00
W1	02001114	11/09/2023	HR GREEN PACIFIC INC	2894374 5000455	Phase W: Section 29	167621	7,879.20
W1	02001115	11/09/2023	J.L. ENDICOTT INC	1104154 4219000	Nameplates 10.11.23	10150	204.24
W1	02001116	11/09/2023	JR THOMAS GOLF CARS INC	1104416 4306101	Golf carts for Golf Cart Parad	10235	600.00
W1	02001117	11/09/2023	KINO LORBER INC	4364650 4309200	Prof - Contracting	E23224	350.00
W1	02001118	11/09/2023	LAKESIDE CAPITAL LLC	1104159 4309000	HotelPaseoTOTReimburseAgmt	C33180A0723-0823	29,045.78
W1	02001119	11/09/2023	LEAGUE OF CALIFORNIA CITIES	1104110 4312000	LOCC Div. Mtg. Sac 9/20/23	2801	150.00
W1	02001120	11/09/2023	LOCK SHOP INC.	1104310 4219000	STREET MAINT SUPPLIES	AA00066336	21.17
W1	02001121	11/09/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	985889-101723	101.16
W1	02001121	11/09/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	984587-101623	44.85
W1	02001122	11/09/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902095-063023	331.42
W1	02001123	11/09/2023	M & M SWEEPING INC.	1104310 4332000	SEP23 CITYWIDE STREET SWEEPING	65873	15,897.08
W1	02001123	11/09/2023	M & M SWEEPING INC.	1104330 4331000	SEP23 PRKG LOT SWEEP - CY	65873	340.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	1104610 4332100	SEP23 PRKG LOT SWEEP - CC PARK	65873	764.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	1104611 4332501	SEP23 PRKG LOT SWEEP - PARKS	65873	616.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	1104614 4392101	SEP23 PRKG LOT SWEEP - ENTRADA	65873	247.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	2424549 4331101	SEP23 PRKG LOT SWEEP - AQUATIC	65873	140.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	2774373 4309103	SEP23 PRKG LOT SWEEP - PPE/W	65873	593.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	2824373 4309103	SEP23 PRKG LOT SWEEP - PP3	65873	458.00
W1	02001123	11/09/2023	M & M SWEEPING INC.	5104195 4369601	SEP23 PRKG LOT SWEEP-PARKVIEW	65873	188.00
W1	02001124	11/09/2023	MAXWELL SECURITY SERVICES	1104340 4309000	09/23 AFTER-HOURS ALARM RESP	2309181	400.00
W1	02001124	11/09/2023	MAXWELL SECURITY SERVICES	1104340 4309000	07/23 AFTER-HOURS ALARM RESP	2307181	400.00

## City of Palm Desert

**Check Register**

11/9/2023 - 11/9/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001124	11/09/2023	MAXWELL SECURITY SERVICES	1104340 4309000	08/23 AFTER-HOURS ALARM RESP	2308181	400.00
W1	02001124	11/09/2023	MAXWELL SECURITY SERVICES	1104340 4309000	10/23 AFTER-HOURS ALARM RESP	2310181	400.00
W1	02001125	11/09/2023	MEJIA, ANTHONY	1104190 4362001	Canva Sub. Anthony Mejia	REIMB 102723	119.99
W1	02001125	11/09/2023	MEJIA, ANTHONY	1104416 4306101	Council Golf Cart Speakers	REIMB 103023	187.52
W1	02001125	11/09/2023	MEJIA, ANTHONY	1104111 4312000	Mejia LOCC Disastrous Hour Web	REIMB 102423	50.00
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #067 CITY OWNED	34536	254.54
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #046 CITY OWNED	34573	1,070.88
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #046 CITY OWNED	34606	1,173.37
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #065 CITY OWNED	34673	57.00
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #93 LEASED	34020	475.41
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #71 CITY OWNED	34308	993.16
W1	02001126	11/09/2023	OZZIE'S INTERNATIONAL	1104331 4334000	R/M VEH #95 LEASED	34342	950.83
W1	02001127	11/09/2023	PALMER ELECTRIC	1104611 4332501	ELECT REPAIRS - FREEDOM PARK	4800	4,042.06
W1	02001128	11/09/2023	PARK CONSULTING GROUP INC.	1104190 4309000	FY23/24 LMS Procurement Svcs	277	10,000.00
W1	02001129	11/09/2023	PDHS FOUNDATION	1104800 4388600	Harnik PDHS Red & Gold Gala	102523	125.00
W1	02001130	11/09/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	R/M PLUMBING- PARKS	23121-5	2,417.88
W1	02001130	11/09/2023	PRO-CRAFT CONSTRUCTION INC	1104611 4331000	PLUMBING SRV - PARKS	23121-5ADJ	-899.40
W1	02001131	11/09/2023	PROFORMA SOCAL	1104422 4361000	Business License Certificates	BH49003927A	178.71
W1	02001132	11/09/2023	PSI	1104330 4331000	R/M CORPYARD POWER WASHER	41534	2,731.35
W1	02001133	11/09/2023	QUINN COMPANY	2304220 4400100	EMERGENCY GENERATOR FS 71	E7236301	34,598.52
W1	02001133	11/09/2023	QUINN COMPANY	2304220 4400100	GENERATOR - TAX P115768	E7236301	321.11
W1	02001134	11/09/2023	REBECCA BARRETT DESIGN	4364650 4309200	Public Art Map	3886	225.00
W1	02001135	11/09/2023	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-SEP23	189672	800.00
W1	02001136	11/09/2023	RITCHEY, LORENA	1104421 4363000	REIM FOR NOTARY/BOND RGSTRN	101623	70.57
W1	02001137	11/09/2023	SNAKE, CYRIL	1104300 4391500	1023BOOTREIM-CS	1023BOOTREIM-CS	237.04
W1	02001138	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964AG23	29.77
W1	02001138	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964SP23	30.15

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001138	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	45656 Mountain View Ave	700749685964OC23	-42.48
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442OC23	3,419.94
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104330 4351400	74705 42nd PED	700117253442NV23	1,989.49
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344AG23	6,406.41
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344SP23	7,061.21
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104610 4351400	CC Park - San Pablo	700167703344OC23	6,250.07
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320AG23	3,301.33
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320SP23	3,266.53
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320OC23	1,629.23
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741SP23	211.82
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741OC23	231.23
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855OC23	7,629.91
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW Dr DR2 / HM1	700485107855OC23	1,511.92
W1	02001139	11/09/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW Dr HM	700485107855OC23	695.50
W1	02001140	11/09/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	TRAFFIC SIGNAL PM / EMERG	20016865	112.50
W1	02001141	11/09/2023	SUNBELT RENTALS INC	1104159 4219100	Aug23 Weather Event Crawler	144933130-0001	8,726.60
W1	02001142	11/09/2023	SUNRUN INSTALLATION SERVICES INC	1100000 3221100	80% REFUND SOLR23-0443	SOLR23-0443	211.20
W1	02001142	11/09/2023	SUNRUN INSTALLATION SERVICES INC	1100000 3221100	80% REFUND SOLR23-0501	SOLR23-0501	211.20
W1	02001143	11/09/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	382432	389.84
W1	02001143	11/09/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	382498	523.67
W1	02001144	11/09/2023	T-MOBILE USA INC	1104331 4334000	OCT23 VEHICLE GPS MONITORING	978220384-23	1,520.19
W1	02001145	11/09/2023	THE DETAIL PROTECTIVE SERVICES INC	4364650 4400100	Security for Sunburst Sculpt	INV1168	1,305.00
W1	02001146	11/09/2023	TILDEN-COIL CONSTRUCTORS INC	4500000 2060000	RTNT P115697/C342400	RTNT PP#16	-8,397.85
W1	02001146	11/09/2023	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	CO#1 - DEVELOPMENT SRVS LOBBY	PP#16	167,957.05
W1	02001147	11/09/2023	TOPS N BARRICADES INC.	1104310 4214000	UNIFORM PURCHASE	1102962	694.01
W1	02001148	11/09/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1102935	1,493.68
W1	02001148	11/09/2023	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #004 LEASED	1102936	550.00



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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02001149	11/09/2023	TORRES, FRANCISCO	1104159 4219100	1023WTHRBOOT-FT	1023WTHRBOOT-FT	250.00
W1	02001150	11/09/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200045898	174.70
W1	02001150	11/09/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200053924	211.38
W1	02001151	11/09/2023	UNITED RENTALS	1104159 4219100	AUG23 Weather Event Elect Pump	223607303-003	114.22
W1	02001152	11/09/2023	US BANK	3154350 4309000	FY 23/24 Sec 29 Admin Fees	7001802	2,200.00
W1	02001152	11/09/2023	US BANK	3534394 4309000	FY 23/24 UP 2005-1 Admin Fees	7002254	2,750.00
W1	02001152	11/09/2023	US BANK	3544394 4309000	FY 23/24 UP 2021-1 Admin Fees	7001783	2,750.00
W1	02001153	11/09/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	Verizon MIFI SEP29-OCT28	9947956029	1,156.56
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2764374 4309500	PALM PRUNING - HAYSTACK	205480	171.40
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	202415	3,358.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	202989	690.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	203634	5,198.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104610 4332001	PALM PRUNING - CC PARK	204275	92.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104610 4337100	PALM PRUNING - TRI-CITIES SPOR	202415	2,944.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104611 4332001	PALM PRUNING - PARKS	202415	4,462.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104611 4332001	PALM PRUNING - PARKS	202989	2,070.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104611 4332001	PALM PRUNING - PARKS	203634	138.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104611 4332001	PALM PRUNING - PARKS	204275	3,542.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	202415	37,674.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	202989	18,262.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	203634	6,624.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	205339	9,384.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4337001	PALM PRUNING - MEDIANS	206071	2,576.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4392101	PALMS - ENTRADA DEL PASEO	204275	3,588.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	1104614 4392101	PALMS - ENTRADA DEL PASEO	206071	2,530.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2734680 4309500	PALM PRUNING - DESERT MIRAGE	202989	828.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754680 4309500	PALM PRUNING - MONTEREY MEADOW	202415	644.00

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W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754681 4309500	PALM PRUNING - THE GLEN	202415	276.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754682 4309500	PALM PRUNING - HOVLEY ESTATES	202415	782.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754684 4309500	PALM PRUNING - SONATA II	202415	1,748.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754685 4309500	PALM PRUNING - HOVLEY COLLECTI	202415	184.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754693 4309500	PALM PRUNING - DIAMONDBACK	202415	276.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754695 4309500	PALM PRUNING - SANDPIPER CT W	202415	230.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754696 4309500	PALM PRUNING - HOVLEY COURT WE	202415	506.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2754697 4309500	PALM PRUNING - PALM COURT	202415	184.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2764374 4309500	PALM PRUNING - HAYSTACK	202989	920.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2774373 4332100	PALM PRUNING - PP I/II	202989	3,312.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2804374 4309500	PALM PRUNING - PALM GATE	202989	644.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2824373 4332100	PALM PRUNING - PP III	202989	644.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2864374 4309500	PALM PRUNING - CANYON CREST	202989	138.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2874681 4309500	PALM PRUNING - SUNDANCE WEST	202989	552.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2874683 4309500	PALM PRUNING - SUNDANCE EAST	202989	230.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2874684 4309500	PALM PRUNING - COLLEGE VIEW I	202989	368.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	2994374 4309500	PALM PRUNING - PALM DESERT CC	202415	276.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	4414195 4332000	PALM PRUNING - DESERT WILLOW	203634	1,288.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	4414195 4332000	PALM PRUNING - DESERT WILLOW	204275	1,518.00
W1	02001154	11/09/2023	WEST COAST ARBORISTS INC	4414195 4332000	PALM PRUNING - DESERT WILLOW	206071	3,220.00
W1	02001155	11/09/2023	WHITE CAP LP	1104250 4219000	TRAFFIC SAFETY SUPPLIES	50023447047	315.35
W1	02001156	11/09/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Xerox 3TX403772 9-10/29 Lease	4875792	191.98
W1	02001157	11/09/2023	XPRESS GRAPHICS	1104416 4306101	Banner Golf Cart for Parade	23-57155	546.70
W1	02001157	11/09/2023	XPRESS GRAPHICS	4364650 4361000	Postcard Roundabout	23-57359	41.31
W1	02001157	11/09/2023	XPRESS GRAPHICS	1104417 4361000	Desert Will App, Trifold, Rack	23-57157	569.68
W1	02001157	11/09/2023	XPRESS GRAPHICS	1104417 4361000	Cards for First Friday/Courtes	23-57287	147.22

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>DocuSigned by:</small> <i>John Ramont</i> <small>8AC0EEB84CEB424...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Kathleen Kelly</i> <small>382E74C11AC0434...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Todd Hileman</i> <small>CE3F366233FD0405...</small>				
			<b>Director of Finance</b>	<b>Mayor or Mayor Pro-Tem</b>	<b>City Manager</b>	<b>Total For Bank ID - W1</b>	<b>1,158,580.85</b>

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W3	00002509	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	7030000	3799999	SARDA LGL SVC 8/23	308214	4,870.50
W3	00002509	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	7030000	3799999	SARDA LGL SVC 7/23	305676	841.50
W3	00002509	11/09/2023	BURKE WILLIAMS & SORENSEN LLP	7030000	3799999	SARDA LGL SVC 9/23	309506	561.00

Audited and Found Correct

DocuSigned by:  
John Ramont  
8AC0EEB84CEB424...

Director of Finance

Examined and Approved

DocuSigned by:  
Kathleen Kelly  
382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:  
Todd Hileman  
CE3F366233F0405...

City Manager

**Total For Bank ID - W3**

**6,273.00**