

City of Palm Desert

Check Register

12/7/2023 - 12/7/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000904	12/07/2023	Amazon Capital Services Inc.	1104211 4306001	COP Holiday Party Gifts	1QGM-DTXY-YLJF	53.18
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	8734195 4301500	HA LGL SVC THRU 9/23	977543	249.20
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	8734195 4301500	UHC LGL 10/23	979862	920.70
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	4254430 4309000	DINING DECK LGL 9/23	977543	1,562.30
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	4414195 4809200	GOLF COURSE PROJECT LGL 9/23	977543	170.50
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	4414195 4809200	DW LOT A LGL 9/23	977543	676.40
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	4414195 4809200	DW LOT A LGL 9/23	977481	890.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	5104195 4369601	PARKVIEW LGL 9/23	977543	1,068.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	8714195 4301500	O.Q LGL SVC THRU 10/23	979861	170.50
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	8714195 4301500	PDHA BUDGET LGL SVC THRU 10/23	979861	178.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	2144490 4390101	Portola Ave Igl svc 9/23	977543	613.80
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	2144490 4390101	PORTOLA DISPOSITION LGL 10/23	979862	136.40
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	6100000 2286000	UPI LGL 10/23	979864	354.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 10/23	979867	1,069.10
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 10/23	979868	25,714.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301500	MOUNT VIEW LGL 9/23	977543	712.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 9/23	977543	11,004.80
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301500	BRAVO LGL 10/23	979861	341.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301500	HOUSING PROJECT LGL 10/23	979862	3,328.90
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301500	SW EASEMENT LGL 10/23	979866	1,705.50
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 10/23	979865	2,237.90
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104159 4219100	Aug 23 Wthr Evnt Igl svc 9/23	977543	1,210.40
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104159 4219100	SPANISH WALK LGL 9/23	977543	462.80
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104159 4309300	WESTFIELD LGL SVC THRU 9/23	977543	178.00
W1	00000905	12/07/2023	BEST BEST & KRIEGER LLP	1104159 4219100	SPANISH WALK LGL 9/23	977481	106.80
W1	00000906	12/07/2023	Circuit Transit Inc	1104416 4368100	Courtesy Carts Oct 2023	2858	17,815.64
W1	00000907	12/07/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 23/24 car rentals for Rivco	34540737	1,322.49

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W1	00000908	12/07/2023	FEDERAL EXPRESS CORP.	1104430 4366000	FEDEX SLAUGHTER DOC	8-327-32654	13.20
W1	00000909	12/07/2023	FRIEDMAN IMAGING	1104422 4361000	SCANNING SRVS-PARCEL MAPS	2023039	8,085.21
W1	00000910	12/07/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	Augu23 Weather Cresta Rubble	6623	1,558.20
W1	00000911	12/07/2023	IMPRESSION DESIGN	1104154 4309501	Dec 2023 Emp Service Gear	15170	485.86
W1	00000912	12/07/2023	INTERWEST CONSULTING GROUP INC.	4514430 5000912	LUPINE PLAZA: DESIGN & ENGINEE	91601	123.75
W1	00000912	12/07/2023	INTERWEST CONSULTING GROUP INC.	4514430 5000912	LUPINE PLAZA: DESIGN & ENGINEE	92068	17,718.75
W1	00000912	12/07/2023	INTERWEST CONSULTING GROUP INC.	4514430 5000912	DESIGN / ENG - LUPINE PLAZA	91158	1,802.50
W1	00000913	12/07/2023	MAAS COMPANIES INC	4514419 4400100	Discover PD - OCT 23	103123.11	1,072.50
W1	00000913	12/07/2023	MAAS COMPANIES INC	8714195 4331100	Housing OCT 23	103123.11	877.50
W1	00000913	12/07/2023	MAAS COMPANIES INC	1104159 4309000	Office Spacing - OCT 23	103123.11	5,850.00
W1	00000913	12/07/2023	MAAS COMPANIES INC	1104159 4309000	Civic Center Master - OCT 23	103123.11	585.00
W1	00000913	12/07/2023	MAAS COMPANIES INC	1104159 4309000	MAAS	103123.11	12,480.00
W1	00000913	12/07/2023	MAAS COMPANIES INC	1104159 4309000	Project Management OCT 23	103123.11	-12,480.00
W1	00000913	12/07/2023	MAAS COMPANIES INC	1104159 4309000	Library Special Prj - OCT 23	103123.11	4,095.00
W1	00000914	12/07/2023	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	ENGINEERING SERVICES FOR THE	1194275	19,963.00
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 9/23	245363	14,061.43
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-8/23	244248	527.31
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-9/23	245363	6,722.15
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 8/23	244248	16,368.51
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	2144490 4390101	SELF HELP LGL SCV 9/23	245364	131.37
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	2144490 4390101	45653 PORTOLA LGL 9/23	245364	761.92
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	2144494 4390102	BEGIN LOAN LGL SCV 8/23	244249	155.83
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	BRAVO LGL SVC-9/23	245364	2,942.58
W1	00000915	12/07/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	CITY LGL SVC-8/23	244249	207.76
W1	00000916	12/07/2023	SIGNARAMA	1104331 4334000	GAS FUEL VEHICLE DECALS	INV-120748	350.06
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3552397757	328.54
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3552850170	73.91

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W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Laminated Paper	3552850171	173.68
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY PNCL HLDRS	3552397795	69.79
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY POST-IT NOTES	3552850178	15.09
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY DESK ORGANIZER	3552397793	140.06
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY DESK ORGANIZER	3552850180	-140.06
W1	00000917	12/07/2023	STAPLES BUSINESS ADVANTAGE	1104421 4211000	DS LOBBY-PNCL HOLDER	3553251358	23.26
W1	00000918	12/07/2023	THE JOSLYN CENTER	2204800 4388000	CDBG FY23/24	CDBG 23/24	59,120.80
W1	00000919	12/07/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	ENG / DESIGN - HSIP TRAFFIC	0054620	23,500.17
W1	02001412	12/07/2023	Advance Towing	1104210 4304200	Sheriff Towing	23-0920-4407	100.00
W1	02001412	12/07/2023	Advance Towing	1104210 4304200	Sheriff Towing	23-0719-3559	100.00
W1	02001413	12/07/2023	ALBERT A. WEBB ASSOCIATES	2134633 5000204	DESIGN BIKE LN STRIPING IMPROV	ARIV0001487	1,334.00
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78344	66.85
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78345	133.70
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78346	140.00
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78347	66.85
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78353	534.80
W1	02001414	12/07/2023	AMERICAN FORENSIC NURSES	1104210 4390400	FY 23/24 Blood draws/DUI drug	78354	280.00
W1	02001415	12/07/2023	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	89799	5,111.81
W1	02001416	12/07/2023	BIO TOX LABORATORIES	1104210 4390400	FY 23/24 Blood and urine analy	45008	362.30
W1	02001417	12/07/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 23/24 Maintenance and repai	6034737	262.91
W1	02001418	12/07/2023	BUMPS, TIMOTHY	1104230 4388400	PET VACCINE RMBRSMNT-T BUMPS	110123	25.00
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4311500	CALED 10/15-10/20 E.Ceja MILE	CALEDEC2023MILEA	453.26
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4311500	IEDC 9/16-19/23 E.Ceja MILE	2023IEDCEC	14.67
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	CALED 10/15-10/20 E.Ceja	CALEDEC2023LODG	776.53
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	CALED 10/15-10/20 E. Ceja PRDM	CALEDEC2023PDIEM	379.50
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	IEDC 9/16-19/23 E.Ceja PRDM	2023IEDCEC	241.50
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	IEDC 9/16-19/23 E.Ceja AIR	2023IEDCEC	297.80

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W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	IEDC 9/16-19/23 E.Ceja LDG	2023IEDCEC	468.02
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	IEDC 9/16-19/23 E.Ceja TAXI	2023IEDCEC	104.93
W1	02001419	12/07/2023	CEJA, ERIC	1104430 4312000	IEDC 9/16-19/23 E.Ceja MISC	2023IEDCEC	30.00
W1	02001419	12/07/2023	CEJA, ERIC	1100000 1150100	IEDC 9/16-19/23 E.Ceja CLR ADV	2023IEDCEC	-1,241.43
W1	02001420	12/07/2023	COLLIERS INTERNATIONAL	1104430 4309000	Appraisals for DW Task 1	LAX230308	5,500.00
W1	02001420	12/07/2023	COLLIERS INTERNATIONAL	1104430 4309000	Appraisals for DW Task #2	LAX230309	5,500.00
W1	02001421	12/07/2023	CONVERSE CONSULTANTS	4504161 4400100	LEAD CLEARANCE - LOBBY RENO	21-16160-05-01	1,663.35
W1	02001422	12/07/2023	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	697534	35.00
W1	02001422	12/07/2023	DEPARTMENT OF JUSTICE	1104210 4390400	FY 23/24 Blood alcohol analysi	697420	140.00
W1	02001423	12/07/2023	ENGINEERING RESOURCES	4204370 5000454	ENG/DSGN - HAYSTACK IMP	59625	1,040.00
W1	02001423	12/07/2023	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS - NS FIRE STATION	59663	4,603.45
W1	02001424	12/07/2023	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	3433 REISSUE	53.85
W1	02001425	12/07/2023	GALLS LLC	1104422 4214000	Uniforms for Code Officers	026145791	458.84
W1	02001426	12/07/2023	HAAKER EQUIPMENT COMPANY	1104159 4219100	Aug23 Weather Repair Sweeper	W1A5J4	2,380.33
W1	02001427	12/07/2023	HR GREEN PACIFIC INC	1104130 4301150	ENG DSN MANUAL-OCT23	169351	4,994.25
W1	02001427	12/07/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study OCT 23	169345	7,439.50
W1	02001428	12/07/2023	INTERSTATE ALL BATTERY CENTER	1104210 4304200	Batteries Speed Feedback Trail	1920701017117	329.31
W1	02001429	12/07/2023	JACOBSSON ENGINEERING	2130000 2060000	RTNT P116343/C44570	RTNT 323-2	-2,583.25
W1	02001429	12/07/2023	JACOBSSON ENGINEERING	2134311 4332000	ST IMP MEASURE A - WHITE STONE	323-2	13,563.19
W1	02001429	12/07/2023	JACOBSSON ENGINEERING	2134311 4332000	CO 1 - WHITE STONE IMPROV	323-2	35,200.00
W1	02001429	12/07/2023	JACOBSSON ENGINEERING	2134311 4332000	CO#2 - ST IMP WHITE STONE	323-2	2,901.81
W1	02001430	12/07/2023	JUNK EXPRESS, THE	1104422 4305500	ABTMNT CASE 23-2235-MAG FALLS	210405	435.00
W1	02001430	12/07/2023	JUNK EXPRESS, THE	2824373 4332000	ABTMNT CASE 23-2204-PRES PLZA	210407	500.00
W1	02001431	12/07/2023	KOA CORPORATION	2134327 5000903	ENG SRVS - TRAFFIC CALMING	JC22036-19	933.96
W1	02001432	12/07/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	973465-111123	199.37
W1	02001432	12/07/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	984937-111423	90.01
W1	02001432	12/07/2023	LOWE'S HOME CENTERS INC.	1104330 4404000	REFRIGERATOR - CORPYARD	984927-111423	1,184.17

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W1	02001433	12/07/2023	MATICH CORPORATION	2114311 4332000	FRED WARING REHABILITATION	PP #03	1,059,497.10
W1	02001433	12/07/2023	MATICH CORPORATION	2110000 2060000	RTNT P116687/C45240	RTNT PP# 03	-52,974.86
W1	02001434	12/07/2023	MLC CONSTRUCTORS INC	2130000 2060000	RTNT P116645/C45010	RTNT PP #01	-11,611.80
W1	02001434	12/07/2023	MLC CONSTRUCTORS INC	2134359 4400100	BRIDGE PM PROGRAM	PP #01	232,236.00
W1	02001435	12/07/2023	MOCTEZUMA, LUIS	2380000 1150100	Rideshare Giftcard 23-2	PRGRM 54 - 2023	925.00
W1	02001436	12/07/2023	PBK ARCHITECTS INC	2354270 4400100	FS 102 - North Sphere Fire Sta	PP#08	21,265.17
W1	02001437	12/07/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for PPMHP #129	DEC23 1922585	275.00
W1	02001437	12/07/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195 4337000	HOA Fees for Portola Palms #73	DEC23 1922815	275.00
W1	02001438	12/07/2023	POWERFUL PEST MANAGEMENT	1104422 4305500	RODENT ABTMNT-73521 RED CIRCLE	298698	625.00
W1	02001438	12/07/2023	POWERFUL PEST MANAGEMENT	1104422 4305500	RDNT ABTMNT-73500 RED CIRCLE	298699	285.00
W1	02001439	12/07/2023	POWERS AWARDS	1104154 4309501	Yetis Engraving	156384	200.00
W1	02001440	12/07/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	R/M SIGNALS	P698781	799.89
W1	02001441	12/07/2023	PROFORMA SOCAL	1104154 4309501	Round Disk Ornaments	BH49003960A	353.42
W1	02001442	12/07/2023	RETAIL MARKETING SERVICES	1104422 4309000	SHOPPING CRT RTRVL SRVS-OCT23	189878	870.00
W1	02001443	12/07/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	OCT23 PD Police Radio Opera	PE0000001350	136.83
W1	02001443	12/07/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	OCT23 Citizens on Patrol ra	PE0000001349	656.81
W1	02001444	12/07/2023	Sarah Sullivan	1104150 4312000	GFOA 11/26-11/30/23 S.Sullivan	LDG 11/26-11/30	886.16
W1	02001444	12/07/2023	Sarah Sullivan	1104150 4312000	GFOA 11/26 & 11/28 S.Sullivan	TRANS11/26-11/30	51.85
W1	02001445	12/07/2023	STERLING ADMINISTRATION	1104154 4309000	OCT23 Admin Fees	734819	160.00
W1	02001446	12/07/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance	9550744504	25.00
W1	02001446	12/07/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9551298203	100.00
W1	02001446	12/07/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS Locate	9551298202	100.00
W1	02001446	12/07/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance	9550744505	75.00
W1	02001447	12/07/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200065386	242.92
W1	02001448	12/07/2023	VERIZON WIRELESS SERVICES LLC	1104210 4304200	Sheriff-T232780105	9022339790	175.00
W1	02001449	12/07/2023	VISIT GREATER PALM SPRINGS	6100000 2286500	GPSTBID Remittance July-Sep23	1ST QTR-C41730	12,121.37
W1	02001449	12/07/2023	VISIT GREATER PALM SPRINGS	6100000 2286500	LESS 5% ADMIN FEE	1ST QTR-C41730	-606.07

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W1	02001450	12/07/2023	WEST COAST ARBORISTS INC	1104159	4219100	Aug23 Weather Event: Tree	207228	6,801.50
W1	02001450	12/07/2023	WEST COAST ARBORISTS INC	1104159	4219100	Aug23 Weather Event: Tree	207612	15,099.00
W1	02001451	12/07/2023	WILLCORP	1104159	4219100	Aug23 Weather GerdFord Median	2164	37,444.94
W1	02001451	12/07/2023	WILLCORP	1104159	4219100	Aug23 Weather Event	2168	83,490.39
W1	02001452	12/07/2023	ZUMAR INDUSTRIES INC.	1104154	4309501	Emp Recognition Street Signs	8486	698.16

Audited and Found Correct

DocuSigned by:
Veronica Chavez

BE46F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:
Kathleen Kelly

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W1
1,769,300.86

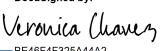
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W3	00002511	12/07/2023	IS PALM DESERT LP	7034121 4374000	OCT2023 SEWER rent payment	OCT2023	11,639.40
W3	00002511	12/07/2023	IS PALM DESERT LP	7034121 4374000	NOV2023 Sewer rent payment	NOV2023	11,639.40
W3	00002511	12/07/2023	IS PALM DESERT LP	7034121 4374000	DEC2023 Sewer rent payment	DEC2023	11,639.40

Audited and Found Correct

DocuSigned by:

 BE46F4F325A44A2

Director of Finance


Examined and Approved

DocuSigned by:

 382E74C11AC0434

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

 CE3F36B233F0405...

City Manager

Total For Bank ID - W3

34,918.20