

City of Palm Desert

Check Register

9/22/2023 - 9/22/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 7/23	971457	477.40
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 7/23	972736	25,714.00
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 7/23	972735	5,541.60
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104121 4301500	Additional LGL SVC 7/23	972735	20,290.80
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104121 4301500	TM37234 7/23	971456	902.70
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 7/23	971455	320.40
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	4514164 4400100	DESERT REC LGL THRU 7/23	972735	106.80
W1	00000336	09/22/2023	BEST BEST & KRIEGER LLP	8714195 4301500	HA LGL SVC THRU 7/23	971196	647.90
W1	00000337	09/22/2023	CDW LLC	1104190 4212000	4 Toners	LV96190	805.36
W1	00000337	09/22/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LT90672	409.85
W1	00000337	09/22/2023	CDW LLC	5304190 4404000	Headset & Webcam Replacement	LW32425	221.95
W1	00000338	09/22/2023	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	AG23 Econ Toolbox & Financial	0038083	13,520.00
W1	00000338	09/22/2023	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	JL23 Econ Toolbox & Financial	0037989	3,430.00
W1	00000339	09/22/2023	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDACC Breakfast KK, KQ, JH	74565	90.00
W1	00000340	09/22/2023	SHI INTERNATIONAL CORPORATION	1100000 1430100	AutoCAD EXP 10/13/24	B17354119	1,512.74
W1	00000340	09/22/2023	SHI INTERNATIONAL CORPORATION	1100000 1430100	KnowBe4 Security EXP10/18/24	B17354119	863.49
W1	00000340	09/22/2023	SHI INTERNATIONAL CORPORATION	1104190 4362001	AutoCAD 10/14/23-10/13/24	B17354119	3,673.81
W1	00000340	09/22/2023	SHI INTERNATIONAL CORPORATION	1104190 4362001	KnowBe4 Security Training FY23	B17354119	2,097.06
W1	00000341	09/22/2023	SIGNARAMA	5104195 4369601	R/M BUILDINGS - PARKVIEW	INV-118159	890.40
W1	00000342	09/22/2023	STAPLES BUSINESS ADVANTAGE	8734195 4211000	Storage boxes for housing	3547205657	168.74
W1	00000343	09/22/2023	STRATEGIC MARKETING & RESEARCH	1104417 4309000	Market Potential Model Researc	0011816	11,500.00
W1	02000605	09/22/2023	ACCURATE FIRST AID SERVICES LLC	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2017	116.39
W1	02000606	09/22/2023	ALVAREZ, MARTIN	1100000 1150100	1023-ICMA-MA AIR	1023-ICMA-MA	433.40
W1	02000606	09/22/2023	ALVAREZ, MARTIN	1104300 4312000	1023-ICMA-MA REG	1023-ICMA-MA	490.00
W1	02000607	09/22/2023	BECK OIL INC	1104331 4217000	CITY FLEET GAS AND DIESEL	76877	5,122.95
W1	02000608	09/22/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	CALBO 10/26/23 J. JIMENEZ	16775	145.00
W1	02000608	09/22/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	CALBO 10/24&26/23 - M. MOORE	16857	290.00

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W1	02000608	09/22/2023	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	CALBO10/24-26/23 AV/SO	16860	860.00
W1	02000609	09/22/2023	CANALES, CHRISTINA	1104470 4312000	RMBRSE CRTFCTN CRSE-CANALES	06/12/2023	72.00
W1	02000610	09/22/2023	CARSON TRAILER INC	5304310 4403000	PURCHASE OF A DUMP TRAILER	125172	15,201.65
W1	02000611	09/22/2023	CASH, PETTY	1104470 4312500	ARC/PC MTG LNCH 9/7/23	ARC/PC 9/7/23	189.00
W1	02000611	09/22/2023	CASH, PETTY	1104470 4312500	ARC MTG LNCH 9/12/23	ARC 9/12/23	189.00
W1	02000612	09/22/2023	CHARTER COMMUNICATIONS	1104190 4365000	SEP23 City Hall Internet	0036098090123	386.57
W1	02000613	09/22/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	AUG 23 TOWN CENTER WAY	307113813150AG23	26.64
W1	02000614	09/22/2023	COMMERCIAL DOOR METAL SYSTEMS INC	2304220 4331000	R/M BUILDING - FS 33	57703	1,999.92
W1	02000615	09/22/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	5725-1091159	33.13
W1	02000615	09/22/2023	CONSOLIDATED ELECTRICAL DIST. INC.	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	5725-1091451	25.86
W1	02000616	09/22/2023	DESERT NAPA AUTO PARTS	1104330 4404000	PURCHASE OF A PORTABLE COOLER	018402	2,940.50
W1	02000617	09/22/2023	DESERT REDI-MIX	1104310 4219000	CONCRETE MIX	1176008	2,074.68
W1	02000618	09/22/2023	FOXX CURCI CONSTRUCTION	6100000 2283900	PM10 DPST Release-FOXX	R48669/21-0016	320.00
W1	02000619	09/22/2023	GHA MONTAGE PD LLC	6100000 2283900	PM10 DPST Release-GHA	R48696/RG21-0004	40,360.00
W1	02000620	09/22/2023	HIGH TECH IRRIGATION INC.	1104611 4219000	R/M MARKING PAINT	764868	14.14
W1	02000620	09/22/2023	HIGH TECH IRRIGATION INC.	1104611 4332001	R/M IRRIGATION SUPPLIES - HOV	760900	873.84
W1	02000621	09/22/2023	HOLISTIC SYSTEM INTEGRATED SOLUTIONS	104421 4309000	PRFSNL SRVS-JUL23	INV-000090	16,000.00
W1	02000622	09/22/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	R/M FERTILIZER - CC PARK	0011771058-001	114.67
W1	02000622	09/22/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4219000	MARKING PAINT	0011814364-001	17.37
W1	02000622	09/22/2023	IMPERIAL SPRINKLER SUPPLY INC	1104614 4337001	R/M MEDIANS - MAGNESIA FALLS	0011831106-001	183.60
W1	02000623	09/22/2023	IMPRESSION DESIGN	1104154 4219000	Employee Polo Shirts	14920	2,111.94
W1	02000624	09/22/2023	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F88307	777.56
W1	02000625	09/22/2023	LA PRENSA HISPANA	1104114 4309000	Redistricting Hearing Notice	866	360.00
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10557180	51.56
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10557190	19.07
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB10557224	19.07
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4219000	KEYS AND LOCKS - CITY HALL	BB10557237	127.04

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W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4219000	KEYS AND LOCKS - CITY HALL	BB10557117	114.97
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4331000	LOCKS - CITY HALL	AA10065054	107.71
W1	02000626	09/22/2023	LOCK SHOP INC.	1104340 4331000	KEYS AND LOCKS - CITY HALL	C0783	415.18
W1	02000626	09/22/2023	LOCK SHOP INC.	1104344 4219000	KEYS - PORTOLA CC	AA10065098	3.18
W1	02000626	09/22/2023	LOCK SHOP INC.	1104610 4331000	KEYS AND LOCKS - CC PARK	J100115	556.30
W1	02000626	09/22/2023	LOCK SHOP INC.	5104195 4369500	LOCK REPAIRS - SHERIFF CTR	A135228	195.00
W1	02000626	09/22/2023	LOCK SHOP INC.	5104195 4369500	KEYS AND LOCKS - SHERIFF CTR	A135234	660.39
W1	02000626	09/22/2023	LOCK SHOP INC.	5104195 4369500	LOCK REPAIRS - SHEFIFF CTR	A135253-1	1,282.11
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104134 4211000	SUPPLIES - CIP	902253-071323	91.50
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104134 4211000	SUPPLIES - CIP	902657-071023	83.81
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BUILDINGS - CITY HALL	982620-080723	62.38
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104340 4331000	R/M BUILDINGS - CITY HALL	982757-080723	150.12
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104611 4219000	PEST CONTROL SPRAY - FREEDOM	902015-071823	65.43
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104611 4219000	INSECTICIDE - FREEDOM DOG PARK	972466-073123	18.92
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104611 4219000	SUPPLIES - FREEDOM PARK	995848-072623	103.63
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104611 4219000	FLY TRAPS - UNIVERSITY PK	902835-070523	212.91
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	1104611 4219000	SUPPLIES - UNIVERSITY PARK	975746-080323	89.83
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M-BUILDINGS - FS 67	901953-070623	21.49
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M TV MOUNT - FS 67	961658-070623	183.01
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M BUILDINGS - FS 33	984596-071323	225.05
W1	02000627	09/22/2023	LOWE'S HOME CENTERS INC.	4414195 4332000	IRRIGATION SUPPLIES - DW	993197-072423	118.79
W1	02000628	09/22/2023	LUA, ROSA MARIA	1100000 1150100	ESRI 7/10-14/23 R.LUA	CLR ADV 7/6/23	-1,803.82
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104470 4311500	ESRI 7/10-14/23 R.LUA	MILE 7/14/23	159.82
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104470 4312000	ESRI 7/10-14/23 R.LUA	PRDM 7/14/23	333.00
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104470 4312000	ESRI 7/10-14/23 R.LUA	LDG 7/14/23	1,274.82
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104470 4312000	ESRI 7/10-14/23 R.LUA	PARK 7/14/23	120.00
W1	02000628	09/22/2023	LUA, ROSA MARIA	1100000 1150100	SEI 7/15-29/23 R.LUA	CLR MILE 7/29/23	-14.67

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W1	02000628	09/22/2023	LUA, ROSA MARIA	1100000	1150100	SEI 7/15-29/23 R.LUA	CLR LDG 7/29/23	-278.00
W1	02000628	09/22/2023	LUA, ROSA MARIA	1100000	1150100	SEI 7/15-29/23 R.LUA	CLR PRDM 7/29/23	-1,000.50
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	PRDM 7/29/23	1,000.50
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	LDG 7/29/23	314.98
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	CHCKD BAG7/29/23	60.00
W1	02000628	09/22/2023	LUA, ROSA MARIA	1104154	4312101	SEI 7/15-29/23 R.LUA	MILEAGE 7/29/23	14.67
W1	02000629	09/22/2023	MENDOZA, LIISA MARIE	1104416	4306101	Sign language for 10/12/23 con	LMENDOZA1012CONC	180.00
W1	02000629	09/22/2023	MENDOZA, LIISA MARIE	1104416	4306101	Sign language for 10/19/23 con	LMENDOZA1019CONC	180.00
W1	02000629	09/22/2023	MENDOZA, LIISA MARIE	1104416	4306101	Sign language for 10/16/23 con	LMENDOZA1026CONC	180.00
W1	02000630	09/22/2023	MISAC	1104190	4363000	23/24 MISAC Renewal IT Team	200006235	520.00
W1	02000631	09/22/2023	MISAC	1104190	4312000	C.Helf- MISAC Annual Conf.	200006288	400.00
W1	02000631	09/22/2023	MISAC	1104190	4312000	R.Santos MISAC Annual Conf.	200006289	400.00
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4219000	SUPPLIES - CITY HALL	242088	45.19
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BLDG SUPPLIES - CITY HALL	241741	10.76
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BUILDINGS - CITY HALL	241994	89.38
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BUILDINGS - CITY HALL	242008	15.07
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BUILDING - CITY HALL	242009	8.61
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BUILDINGS - CITY HALL	242063	96.93
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104340	4331000	R/M BUILDINGS - CITY HALL	242188	29.08
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES - CIVIC CENTER	241910	10.76
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES - CIVIC CENTER	241914	12.92
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104610	4219000	SUPPLIES - CIVIC CENTER	241917	27.98
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104610	4331000	R/M BUILDINGS - CIVIC CENTER	242007	14.49
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	1104611	4219000	SUPPLIES - PALMA PARK	241701	30.95
W1	02000632	09/22/2023	PALM DESERT ACE HARDWARE	2304220	4331000	R/M BUILDINGS - FS 33	242061	15.71
W1	02000633	09/22/2023	POWERSTRIDE BATTERY COMPANY INC	1104250	4332500	TRAFFIC SUPPLIES	P698398	661.24
W1	02000634	09/22/2023	PROPET DISTRIBUTORS	1104611	4219000	DOGGIE BAGS - UNIVERSITY PARK	143012	2,128.06

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W1	02000634	09/22/2023	PROPET DISTRIBUTORS	1100000 2070200	7.75% SALES TAX	143012	-153.06
W1	02000635	09/22/2023	PUBLIC TREASURY INSTITUTE	1104150 4312500	V.Chavez-Internal ControlClass	5024	105.00
W1	02000636	09/22/2023	R.D.O. EQUIPMENT COMPANY	1104331 4334000	R/M EQUIPMENT #008 LOADER	W3100045	1,983.34
W1	02000636	09/22/2023	R.D.O. EQUIPMENT COMPANY	1104331 4334000	R/M EQUIPMENT #008 LOADER	W3105545	2,725.38
W1	02000637	09/22/2023	RIVCO MECHANICAL SERVICES INC	2424549 4400100	REPLACED GLACIER CHILLERS-AC	J000446	28,828.40
W1	02000638	09/22/2023	RIVERSIDE COUNTY DEPARTMENT OF	1104611 4331000	23HovleySoccerParkSnackBarPRMT	IN0480358	187.20
W1	02000639	09/22/2023	RIVERSIDE COUNTY FIRE DEPT.	1104416 4306101	Inspection of Fireworks	FPEVT2300133	3,719.00
W1	02000639	09/22/2023	RIVERSIDE COUNTY FIRE DEPT.	1104416 4306101	Inspection July 4	FPEVT2300148	339.60
W1	02000640	09/22/2023	SIMPLOT PARTNERS	1104611 4332001	R/M LANDSCAPE SRVCS - UNIV	208146164	52.18
W1	02000640	09/22/2023	SIMPLOT PARTNERS	1104614 4337001	FERTILIZER - MONTEREY MEDIAN	208145836	29.63
W1	02000641	09/22/2023	SKYLINE SAFETY AND SUPPLY	1104310 4219000	STREET MAINT SUPPLIES	7794	335.94
W1	02000642	09/22/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	370311	751.89
W1	02000642	09/22/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	STREET MAINT SUPPLIES	372070	759.39
W1	02000643	09/22/2023	SUSTAINOVATION LLC	1104154 4312101	Two-Day Workshop 9/12-13/2023	2023914	16,000.00
W1	02000644	09/22/2023	SWARCO MCCAIN INC.	1104250 4332500	TRAFFIC SUPPLIES	INV0274367	1,965.36
W1	02000645	09/22/2023	T-MOBILE USA INC	1104331 4334000	AUG23 VEHICLE GPS MONITORING	978220384-21	1,520.19
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1101667	434.46
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1101051	323.48
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1101140	1,493.68
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAIN SUPPLIES	1101430	169.65
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1101646	532.88
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104310 4332000	R/M STREETS	1101586	267.53
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #088 LEASE	1101890	150.00
W1	02000646	09/22/2023	TOPS N BARRICADES INC.	1104331 4334000	R/M VEH #004 LEASE	1102004	225.00
W1	02000647	09/22/2023	TRUPIANO, RICHARD	1104150 4311500	CAPPO 8/30/23 R.TRUPIANO	MILEAGE 8/30/23	154.58
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200029493	204.51
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200032237	204.51

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W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200024094	176.50
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200021671	178.22
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200026676	204.51
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200016022	177.30
W1	02000648	09/22/2023	UNIFIRST CORPORATION	1104310 4214000	INDUSTRIAL UNIFORM RENTAL	2200018690	177.30
W1	02000649	09/22/2023	UNITED RENTALS	1104310 4343000	EQUIPMENT RENTAL	222794690-002	936.35
W1	02000650	09/22/2023	VECTORUSA	1104190 4362001	Aruba - Central Mgmt and suppo	98021	6,439.00
W1	02000651	09/22/2023	VISIT GREATER PALM SPRINGS	1104800 4322000	22-23 CVB-Recon balance due	22/23 RECON	157,193.31
W1	02000652	09/22/2023	WHITE CAP LP	1104134 4211000	SUPPLIES - CIP	50022843893	661.91
W1	02000653	09/22/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Xerox Lease 2TX101725 8-9/23	4729030	202.75
W1	02000653	09/22/2023	XEROX FINANCIAL SERVICES	1104190 4342000	Xerox Copier Lease	4749040	2,851.42
W1	02000654	09/22/2023	XPRESS GRAPHICS	1104114 4309000	Printing and mailing of the	23-55965	13,840.58

Audited and Found Correct

DocuSigned by:

Liberty Urban

E29AFD93FE6F492

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F866233F0405...

City Manager

Total For Bank ID - W1

441,480.06