

City of Palm Desert

**Check Register**

7/14/2023 - 7/14/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
10	00001594	07/14/2023	IS PALM DESERT LP	7034121 4374000	JUL23 SEWER RENT PAYMENT	JULY2023	11,639.40

VOID - PRINTER ERROR

Audited and Found Correct


Examined and Approved

Examined and Approved

**Total For Bank ID - 10**

  
John Ramont (Jul 17, 2023 10:26 PDT)

  
Kathleen Kelly (Jul 17, 2023 10:53 PDT)

  
Todd Hileman (Jul 17, 2023 12:17 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**11,639.40**

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000001	07/14/2023	Amazon Capital Services Inc.	1104211 4306001	COPS Car Seat Organizers	1MQX-XNGG-YH4W	118.45
W1	00000002	07/14/2023	CDW LLC	1104190 4336000	Cloud Consumption 6/1-6/30/22	ZR00274007	834.36
W1	00000002	07/14/2023	CDW LLC	1104190 4336000	CloudConsumption10/1-10/31/22	ZR00304107	923.26
W1	00000002	07/14/2023	CDW LLC	1104190 4336000	Cloud Consumption 2/1-2/28/23	ZR00334415	974.75
W1	00000002	07/14/2023	CDW LLC	1104190 4336000	Cloud Consumption 5/1-5/31/23	ZR00361391	455.66
W1	00000002	07/14/2023	CDW LLC	1104190 4404000	LVO power adapter	HL55188	153.19
W1	00000002	07/14/2023	CDW LLC	1104190 4404000	Netgear 5-pt GB eNet Plus Swx	KH05660	66.17
W1	00000002	07/14/2023	CDW LLC	1104190 4404000	Apple MBA 13 M2 8C10C 16 512	KK05276	1,751.01
W1	00000003	07/14/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4336000	Software changes 6/11-6/17/23	385863	540.00
W1	00000003	07/14/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4362001	Consulting 5/21-5/31/23	385764	990.00
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700	MY23 Licensing credit	AN0000002722	-3,816.00
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	MY23 Professional Services:-	AN0000002722	22,760.40
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	MY23 Over-Time Field Services	AN0000002722	1,684.49
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	MY23 Shelter Services	AN0000002722	7,995.20
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	MY23 License Processing	AN0000002722	2,462.95
W1	00000004	07/14/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	MY23 Operation & Maintenance	AN0000002722	448.92
W1	00000005	07/14/2023	County of Riverside Sheriff Department	1104210 4304000	Contract Law 2/9 - 3/8/23	SH0000043133	1,522,418.78
W1	00000005	07/14/2023	County of Riverside Sheriff Department	1104210 4304000	Contract Law Enf 3/9 - 4/5/23	SH0000043210	1,427,348.18
W1	00000005	07/14/2023	County of Riverside Sheriff Department	1104210 4304000	Contract Law 4/6 - 5/3/23	SH0000043532	1,528,825.83
W1	00000005	07/14/2023	County of Riverside Sheriff Department	1104210 4304000	7/1/22-4/5/23 Contract Law Adj	SH0000043234	301,067.83
W1	00000006	07/14/2023	ELITE CUSTOM CONSTRUCTION	1104610 4332100	CC PARK PEDESTRIAN BRIDGE R/M	EC-61223	15,000.00
W1	00000006	07/14/2023	ELITE CUSTOM CONSTRUCTION	1104610 4332100	CC PARKING STRUCTURE PAINT	EC-CC616	25,500.00
W1	00000006	07/14/2023	ELITE CUSTOM CONSTRUCTION	1104611 4331000	HOVLEY MEN RESTROOM REPAIRS	EC-HOV-1	4,250.00
W1	00000006	07/14/2023	ELITE CUSTOM CONSTRUCTION	1104611 4332501	MAG FALLS FLAGPOLE INSTALL	EC-FP530-1	6,500.00
W1	00000007	07/14/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 22/23 Car rentals for PD Po	33120506	667.60
W1	00000007	07/14/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 22/23 Car rentals for PD Po	32520514	3,126.85
W1	00000007	07/14/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 22/23 Car rentals for PD Po	32830282	2,990.41

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W1	00000007	07/14/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 22/23 Car rentals for PD Po	33064440	2,321.59
W1	00000008	07/14/2023	ESRI	1104190 4362001	EAP Program - June 2023	94492943	4,708.33
W1	00000008	07/14/2023	ESRI	1100000 1430100	EAP Program - FY 23/24	94492943	51,791.67
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Monthly Agency Fee: May	10146	3,500.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Print Ads/Graphic Design: May	10146	1,000.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Social Media Monthly Services"	10146	3,000.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Website Monthly Updates: May	10146	500.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Content Capture : May	10146	3,000.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	PR/Influencers: May	10146	1,000.00
W1	00000009	07/14/2023	FG CREATIVE INC	2714491 4321500	Merchant Relations: May	10146	1,500.00
W1	00000009	07/14/2023	FG CREATIVE INC	1104416 4306101	Advertisement for May Concert	10148	5,368.00
W1	00000010	07/14/2023	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	COFFEE / KITCHEN SPLYS -PAPER	727098	112.38
W1	00000010	07/14/2023	FIRSTCHOICE COFFEE SERVICE	1104330 4219000	COFFEE / KITCHEN SPLYS	727098	310.09
W1	00000011	07/14/2023	KIMLEY-HORN AND ASSOCIATES INC.	1104430 4309000	Rail Station Feasibility Study	25117558	30,762.54
W1	00000011	07/14/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	ENGINEERING SRVS P553-20	25036335	23,030.30
W1	00000011	07/14/2023	KIMLEY-HORN AND ASSOCIATES INC.	2134250 5000907	TRAFFIC OPERATION - AMEND 2	25036335	9,670.28
W1	00000012	07/14/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEYING AND PLAN REV	1183941	156,289.00
W1	00000013	07/14/2023	NEARMAP US INC	1100000 1430100	PublicDisplay Lic 5/23-8/19/23	INV00902751	273.97
W1	00000013	07/14/2023	NEARMAP US INC	1104190 4362001	PublicDisplay Lic 5/23-8/19/23	INV00902751	213.70
W1	00000014	07/14/2023	NV5 INC	4004256 4400100	UPDATE UTILITY UNDERGROUNDING	320439	720.00
W1	00000014	07/14/2023	NV5 INC	4004256 4400100	UNDERGROUNDING SUPPORT SERVICE	321714	240.00
W1	00000015	07/14/2023	PETE'S ROAD SERVICE INC	1104331 4334000	R/M VEH #11 CITY OWNED	23-0676137-00	393.73
W1	00000015	07/14/2023	PETE'S ROAD SERVICE INC	1104331 4334000	R/M VEH #86 LEASED	23-0678583-00	2,244.30
W1	00000015	07/14/2023	PETE'S ROAD SERVICE INC	1104331 4334000	R/M VEH #384 CITY OWNED	23-0679161-00	144.61
W1	00000016	07/14/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Fire Staff Oct-Dec FY 22/23 Q2	235006	1,434,698.44
W1	00000016	07/14/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Fire Trk 33 Oct-Dec FY22/23 Q2	235007	855,925.71
W1	00000016	07/14/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Fire Staff Jan-Mar FY 22/23 Q3	235056	1,065,257.39

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W1	00000016	07/14/2023	RIVERSIDE COUNTY FIRE DEPT.	2304220 4304500	Fire Trk 33 Jan-Mar FY22/23 Q3	235057	807,029.56
W1	00000017	07/14/2023	SANT MADE	1104417 4321900	Website hosting & Maintenance	2684	700.00
W1	00000018	07/14/2023	SIGNARAMA	1104331 4334000	DECALS VEH #45 CITY OWNED	INV-118619	118.96
W1	00000019	07/14/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	ENG/DESIGN HSIP TRAFFIC SIGNAL	0053832	5,598.46
W1	00000019	07/14/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	PROFESSIONAL ENGINEERING AND D	0053975	9,711.42
W1	00000019	07/14/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	ENG/DESIGN HSIP TRAFFIC SIGNAL	0054136	15,997.34
W1	00000019	07/14/2023	TJKM TRANSPORTATION CONSULTANTS	2134317 5000908	ENG/DESIGN HSIP TRAFFIC SIGNAL	0054164	39,143.20
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC2498-ICMA 9/30-10/4 AIR C.ES	4866914555529350	695.40
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC2498-ICMA 9/30-10/4 AIR T.HI	4866914555529350	695.40
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC2498-CALCITIES AIR K.QUINTAN	4866914555529350	247.96
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC2498-CALCITIES AIR J.HARNIK	4866914555529350	247.96
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC2498-CALCITIES AIR E.TRUBEE	4866914555529350	247.96
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC7168-AMERICAN AIR NALEO KQ	4866914555529350	656.40
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC7168-AMERICAN AIR NALEO KQ	4866914555529350	-656.40
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC7168-AMERICAN AIR NALEO KQ	4866914555529350	626.40
W1	00000020	07/14/2023	US BANK	1100000 1150100	CC7168-NALEO SHUTTLE 7/10-14/2	4866914555529350	81.22
W1	00000020	07/14/2023	US BANK	1100000 1430100	CC5157-ICMA REG C.ESCOBEDO	4866914555529350	790.00
W1	00000020	07/14/2023	US BANK	1100000 1430100	CC2498-ICMA REG T.HILEMAN	4866914555529350	790.00
W1	00000020	07/14/2023	US BANK	1100000 1430100	CC7168-IAAP DUES	4866914555529350	200.00
W1	00000020	07/14/2023	US BANK	1100000 1430100	CC7168-IAAP CAP FALL 2023	4866914555529350	100.00
W1	00000020	07/14/2023	US BANK	1100000 1430100	CC7168-IAAP CAP FALL 2023 EC	4866914555529350	375.00
W1	00000020	07/14/2023	US BANK	1104110 4312500	CC7168-ALBERTSONS COUNCIL MEET	4866914555529350	51.10
W1	00000020	07/14/2023	US BANK	1104111 4312000	CC7168-CAP STUDY MATERIALS	4866914555529350	264.00
W1	00000020	07/14/2023	US BANK	1104150 4312500	CC4081-PAPA DANS 5/26/23	4866914555529350	207.87
W1	00000020	07/14/2023	US BANK	1104154 4219000	CC7168-BARCODES ID CARDS	4866914555529350	263.93
W1	00000020	07/14/2023	US BANK	1104154 4219000	CC7168-BARCODES ID CARDS	4866914555529350	89.42
W1	00000020	07/14/2023	US BANK	1104154 4219100	CC7168-BLUECOSMO 6/20/23	4866914555529350	66.95

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W1	00000020	07/14/2023	US BANK	1104159 4362000	CC7168-WSJ 6/7/2023	4866914555529350	8.00
W1	00000020	07/14/2023	US BANK	1104159 4362000	CC7168-USA TODAY 6/14/2023	4866914555529350	9.99
W1	00000020	07/14/2023	US BANK	1104417 4309000	CC4081-MAILCHIMP 6/16/23	4866914555529350	115.00
W1	00000020	07/14/2023	US BANK	1104417 4363000	CC7168-USPS MAIL BULK FEE	4866914555529350	290.00
W1	00000020	07/14/2023	US BANK	1104470 4312500	CC7168-PANERA ARC 6/13/23	4866914555529350	198.40
W1	00000020	07/14/2023	US BANK	2360000 1430100	CC7168-REG CRRA L.MOCTEZUMA	4866914555529350	1,050.00
W1	00000021	07/14/2023	USA SHADE & FABRIC STRUCTURES INC	4004618 4400100	SHADE REPLACEMENT - PALMA PK	1336034	27,139.46
W1	00000022	07/14/2023	WILLDAN FINANCIAL SERVICES	1104159 4309000	CommFac Dist SpecTax Analysis	010-55058	3,180.00
W1	00000023	07/14/2023	C V A G	6100000 2282500	JUNE 2023 TUMF	PDTUMF062023	372,090.00
W1	00000024	07/14/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	JUNE 2023 MSHCP	PDMSHCP062023	80,484.31
W1	00000024	07/14/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP062023	-804.84
W1	00000025	07/14/2023	PALM DESERT CHAMBER OF COMMERCE	1104430 4363000	Renewal - PDCC	74325	425.00
W1	02000014	07/14/2023	AIR EXCHANGE INC	2304220 4331000	R/M PLYMOVENT EXHAUST SYSTEM	91609791	682.44
W1	02000015	07/14/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Graduation	052123	50.98
W1	02000015	07/14/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Graduation	052623	36.00
W1	02000015	07/14/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COP Graduation	052623-1	11.29
W1	02000015	07/14/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts	061323	45.54
W1	02000015	07/14/2023	ALLEY, JEFFREY LYNN	1104211 4306001	COPS Donuts	050923	46.31
W1	02000016	07/14/2023	ANSER ADVISORY MANAGEMENT LLC	2134565 5000909	TO001385 - HAYSTACK TRAFFIC	17466	2,932.50
W1	02000016	07/14/2023	ANSER ADVISORY MANAGEMENT LLC	2134633 5000103	TO001386 - Walk and Roll PD	17469	255.00
W1	02000016	07/14/2023	ANSER ADVISORY MANAGEMENT LLC	2134670 5000202	TO001387 - CV Link Enhancement	17468	1,785.00
W1	02000016	07/14/2023	ANSER ADVISORY MANAGEMENT LLC	2134670 5000202	TO001384 - PD Link Phase 2	17467	3,697.50
W1	02000016	07/14/2023	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	TO001383 - North Sphere FS 102	17464	855.00
W1	02000017	07/14/2023	BLYTHE, BARBARA	1104110 4309000	Coffee with the Mayor - Refres	REIM 6/26/23	43.95
W1	02000017	07/14/2023	BLYTHE, BARBARA	1104417 4322200	Event Table	REIM 6/26/23	96.95
W1	02000018	07/14/2023	BRIAN K. STEMMER CONSTRUCTION	5104195 4331000	EMERGENCY REPAIR - SHERIFF CTR	5648	14,600.00
W1	02000018	07/14/2023	BRIAN K. STEMMER CONSTRUCTION	5104195 4369500	R/M PLUMBING - SHERIFF CTR	5682	920.00



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W1	02000019	07/14/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-06/23	8,150.62
W1	02000019	07/14/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-06/23	6,774.12
W1	02000019	07/14/2023	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-06/23	480.29
W1	02000019	07/14/2023	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-06/23	336.69
W1	02000020	07/14/2023	CANYON COPY & PRINT	4364650 4337200	Repair of traff sig cab Kindne	000988	304.49
W1	02000021	07/14/2023	CASH, PETTY	1104420 4211000	REIM-SCHOOL KIDS TOUR GIFTS	05/18/23-MM	36.62
W1	02000021	07/14/2023	CASH, PETTY	1104422 4211000	REIM-SCHOOL KIDS TOUR GIFTS	05/18/23-SC	31.23
W1	02000021	07/14/2023	CASH, PETTY	1104470 4211000	REIM FOR PC MTG WTR TUMBLRS	10/31/22-MO	91.53
W1	02000021	07/14/2023	CASH, PETTY	1104470 4211000	REIM FOR WTR TUB FOR ARC MTGS	10/24/22-MO	9.70
W1	02000021	07/14/2023	CASH, PETTY	1104470 4211000	REIM-BATTERIES FOR CALCULATOR	03/10/23-MO	9.69
W1	02000021	07/14/2023	CASH, PETTY	1104470 4211000	REIM-SCHOOL KIDS TOUR GIFTS	05/02/23-MO	28.92
W1	02000021	07/14/2023	CASH, PETTY	1104470 4211000	REIM-BELL FOR PLANNING CNTR	05/06/23-MO	15.07
W1	02000021	07/14/2023	CASH, PETTY	1104470 4312500	REIM-DONUTS FOR DS STAFF MTG	01/25/23-MO	44.50
W1	02000021	07/14/2023	CASH, PETTY	1104470 4312500	REIM-TEAM BLDG LUNCH 2/9	02/09/23-MG	27.18
W1	02000021	07/14/2023	CASH, PETTY	1104470 4312500	REIM-FOOD TEAM BLDG/NEW PLNR	02/12/23-MG	20.98
W1	02000022	07/14/2023	CEJA, ERIC	1104430 4311500	CALED Mileage Reimb June 2023	CALED0623MILE	161.13
W1	02000022	07/14/2023	CEJA, ERIC	1104430 4312000	CALED Per Diem Reimb June 2023	CALED0623PDIEM	185.00
W1	02000022	07/14/2023	CEJA, ERIC	1104430 4312000	CALED Hotel Reimb June 2023	CALED0623HOTEL	415.98
W1	02000022	07/14/2023	CEJA, ERIC	1104430 4312000	Parking for CALED 06/2023 - EC	CALED0623PKING	140.00
W1	02000023	07/14/2023	COACHELLA VALLEY WATER DISTRICT	4004437 4391503	PD TURF REBATE PROGRAM	19167	217,437.00
W1	02000024	07/14/2023	CV PIPELINE COMPANY	1104310 4332000	VIDEO INSP - 8 STORM DRAINS FW	S3148	1,140.00
W1	02000025	07/14/2023	DEMO UNLIMITED INC.COM	8714195 4331100	Carpports at OQP #819-20	1524	51,683.55
W1	02000026	07/14/2023	DEPARTMENT OF JUSTICE	1104210 4390400	May '23 Blood alcohol analysi	663953	105.00
W1	02000027	07/14/2023	DESERT ELECTRIC SUPPLY	5104195 4369602	BUILDING SUPPLIES - STATE BLDG	S3081585.001	379.56
W1	02000028	07/14/2023	DESERT NAPA AUTO PARTS	1104250 4332500	R/M SIGNALS EQUIPMENT	012003	75.37
W1	02000028	07/14/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEHICLE PARTS - GOLF CART	012025	25.84
W1	02000028	07/14/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M VEH #72 CITY OWNED	014756	21.51

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W1	02000029	07/14/2023	DESERT PIPE & SUPPLY	1104330 4331000	R/M BLG REPAIRS - CORPYARD	16677160	126.41
W1	02000029	07/14/2023	DESERT PIPE & SUPPLY	1104611 4332501	R/M PLUMBING - HOVLEY	16673070	20.68
W1	02000030	07/14/2023	DESERT TREE SPRAYING	1104614 4337001	R/M LANDSCAPE SRVCS - EL PASEO	1756	200.00
W1	02000031	07/14/2023	DISABILITY ACCESS CONSULTANTS LLC	1104159 4309000	PROFESSIONAL SERVICES TO UPDAT	23-103	2,925.00
W1	02000032	07/14/2023	ENGINEERING RESOURCES OF SOUTHERN CA	4204370 5000454	PROFESSIONAL ENGINEERING AND D	59074	6,801.50
W1	02000032	07/14/2023	ENGINEERING RESOURCES OF SOUTHERN CA	4204370 5000454	ENG/DESIGN SRVS P509-22	59115	3,340.00
W1	02000033	07/14/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing BL Renewals to HDL	8-136-55450	32.53
W1	02000033	07/14/2023	FEDERAL EXPRESS CORP.	1104150 4366000	Banner Bank - Release H&H RTNT	8-172-01100	19.85
W1	02000033	07/14/2023	FEDERAL EXPRESS CORP.	1104300 4366000	FREIGHT - TRAFFIC EQUIPMENT	8-136-55450	50.61
W1	02000034	07/14/2023	FRIENDS OF THE DESERT MOUNTAINS	1104610 4309200	TRAIL MGMT / MAINTENANCE	461	25,000.00
W1	02000035	07/14/2023	GARLAND/DBS INC	4504164 4388500	ROOF REPAIRS - ARTIST CTR	42785242772	78,846.00
W1	02000035	07/14/2023	GARLAND/DBS INC	4504164 4388500	CO1 ROOF REPAIRS - ARTIST CTR	42785242772	218,123.00
W1	02000035	07/14/2023	GARLAND/DBS INC	4504164 4400100	ROOF REPAIRS - CITY HALL	42785242773	170,946.00
W1	02000036	07/14/2023	GERALD LLOYD CLARKE JR	4364650 4337200	R&M-Art in Public Places	05-23	511.50
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4219000	PARK SUPPLIES - CC PARK	756161	1,208.33
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4219000	IRRIGATION SUPPLIES - CC PARK	757391	18.74
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	756618	157.36
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	757301	70.61
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	757370	22.46
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	757743	202.70
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104611 4332001	FERTILIZER - SOCCER PARK	757496	1,115.86
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4331000	R/M BUILDINGS SUPPLIES-CC PARK	758443	9.83
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	757888	1,063.93
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	758303	161.93
W1	02000037	07/14/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION PARTS - CC PARK	758641	125.16
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	163859	10,500.00
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104300 4301000	Engineering Design Reference M	163730	1,777.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104300 4301000	Public Works On-Call Services:	163730	20,235.00
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104420 4301000	Land Development, Building &	163730	13,125.00
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104420 4301000	Building & Safety On-Call Serv	163730	7,684.21
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Feasibility & Master	163730	6,035.00
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	1104470 4309000	Development Services On-Call	163730	22,339.50
W1	02000038	07/14/2023	HR GREEN PACIFIC INC	2894374 5000455	CIP On-Call Services	163730	8,983.25
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION PARTS - CC PARK	0010834182-001	120.51
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104610 4332001	IRRIGATION PARTS - CC PARK	0010749657-001	31.41
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332001	IRRIGATION PARTS - FREEDOM	0010566016-001	792.18
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104611 4332001	IRRIGATION PARTS - FREEDOM	0010917360-001	702.19
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104614 4337001	IRRIGATION SRVCS - LMA 1	0010871753-001	32.00
W1	02000039	07/14/2023	IMPERIAL SPRINKLER SUPPLY INC	1104614 4337001	IRRIGATION EQUIPMENT - LMA 1	0008398401-002	1,374.27
W1	02000040	07/14/2023	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F88115	984.84
W1	02000040	07/14/2023	JON'S FLAGS & POLES INC	1104340 4219000	FLAGS - CITY HALL	F88123	1,158.31
W1	02000040	07/14/2023	JON'S FLAGS & POLES INC	1104800 4388500	FLAGS AND POLES - ARTISTS CTR	F88134	1,255.70
W1	02000041	07/14/2023	JTB SUPPLY COMPANY INC.	1104250 4332500	R/M TRAFFIC SIGNALS	112027	471.31
W1	02000042	07/14/2023	KEYSER MARSTON ASSOCIATES INC	1104159 4309000	AP23 Econ Toolbox & Financial	0037888	1,215.00
W1	02000042	07/14/2023	KEYSER MARSTON ASSOCIATES INC	8734195 4309000	Preparation of FY 22 SB341 Rep	0037463	2,756.25
W1	02000043	07/14/2023	LEAGUE OF CALIFORNIA CITIES	1104110 4312500	LOCC Mtg. KQ/JH 1/9/23	2707	100.00
W1	02000044	07/14/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB00556395	15.52
W1	02000044	07/14/2023	LOCK SHOP INC.	1104340 4219000	KEYS - CITY HALL	BB00556398	19.40
W1	02000044	07/14/2023	LOCK SHOP INC.	1104340 4219000	KEY LOCK BOX - PW	BB10556602	203.43
W1	02000044	07/14/2023	LOCK SHOP INC.	1104610 4219000	KEYS - CC PARK	BB10556675	6.36
W1	02000044	07/14/2023	LOCK SHOP INC.	1104611 4219000	LOCKS - IRONWOOD PARK	BB10556682	137.92
W1	02000044	07/14/2023	LOCK SHOP INC.	1104611 4331000	LOCKS FASTENERS-IRONWOOD PARK	C0740	462.92
W1	02000044	07/14/2023	LOCK SHOP INC.	5104195 4331000	LOCKS REPAIRS - STATE BLDG	J100034	181.94
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104250 4332500	TRAFFIC SIGNAL EQUIPMENT	960768-060823	63.43



City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	BUILDING SUPPLIES - CITY HALL	902561-060523	171.88
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104340 4219000	KEY LOCK BOX - CITY HALL	902768-053123	29.88
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104340 4331000	BUILDING MATERIALS - CITY HALL	901257-060623	158.65
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104344 4331000	BUILDING SUPPLIES-PORTOLA BLDG	902372-061523	110.54
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104344 4331000	BUILDING EQUIPMENT - PORTOLA	901261-060623	613.16
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104610 4219000	LANDSCAPE TOOLS	902017-061323	239.39
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104800 4388500	BUILDING MATERIALS-ARTIST CTR	901139-060123	193.47
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	BUILDING MATERIALS-FS 33/67/71	902204-062023	56.68
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	4414195 4332000	BUILDING MATERIALS - DW	902383-060923	16.57
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	5104195 4369601	BUILDING MATERIALS-PARKVIEW	901257-060623	158.65
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902849-061923	224.37
W1	02000045	07/14/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902932-061323	474.28
W1	02000046	07/14/2023	MATRIX CONSULTING GROUP LTD	1104159 4309000	LQ & PD Police Feas StudyFINAL	21-69 #3	326.00
W1	02000046	07/14/2023	MATRIX CONSULTING GROUP LTD	1104159 4309000	Additional funds	21-69 #3	3,407.00
W1	02000047	07/14/2023	MCI A VERIZON COMPANY	1104344 4365000	TELEPHONE SERVICES - PORTOLA	409097254	360.47
W1	02000048	07/14/2023	NAI CONSULTING INC	2114311 4332000	ENG DESIGN - FW PAVEMENT REHAB	2023-02.01-03	7,613.00
W1	02000049	07/14/2023	ONE FUTURE COACHELLA VALLEY	1104800 4388000	OUTSIDE AGENCY 22/23	OA22/23	8,500.00
W1	02000050	07/14/2023	PALM DESERT ACE HARDWARE	1104340 4219000	BUILDING SUPPLIES - CITY HALL	241326	8.61
W1	02000050	07/14/2023	PALM DESERT ACE HARDWARE	1104340 4331000	BUILDING MATERIALS - CITY HALL	241183	17.13
W1	02000050	07/14/2023	PALM DESERT ACE HARDWARE	1104340 4331000	BUILDING MATERIALS - CITY HALL	241220	45.22
W1	02000050	07/14/2023	PALM DESERT ACE HARDWARE	2304220 4331000	BUILDING SUPPLIES - FS 71	240705	113.43
W1	02000051	07/14/2023	PLAY AND PARK STRUCTURES	2334618 4400100	FITNESS EQUIPMENT - CC PARK	PJI-0057670	207,954.25
W1	02000052	07/14/2023	POWERS AWARDS	4364650 4219000	Art/Essay Contest supplies	155141	206.66
W1	02000053	07/14/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	R/M TRAFFIC EQUIPMENT	P697985	637.45
W1	02000053	07/14/2023	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	R/M TRAFFIC EQUIPMENT	P698046	199.35
W1	02000054	07/14/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFITTI REMOVAL SUPPLIES	972202095685	35.23
W1	02000055	07/14/2023	PREMIER SECURITY INC.	1104800 4388500	ALARM MONITORING/ARTISTS CTR	R20639	566.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000056	07/14/2023	PREST VUKSIC GREENWOOD ARCHITECTS	4514419 4400100	Professional Services Discover	24521	67,980.14
W1	02000057	07/14/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00016599	209.56
W1	02000057	07/14/2023	QUINN COMPANY	1104330 4331000	MOVE TO P116069	WOG00016540	-1,724.86
W1	02000057	07/14/2023	QUINN COMPANY	1104330 4331000	MOVE TO P116069	WOG00016540	-1,129.55
W1	02000057	07/14/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00016540	1,724.86
W1	02000057	07/14/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00016540	1,129.55
W1	02000057	07/14/2023	QUINN COMPANY	2304220 4331000	EXTRA GNRTR SVCS - FIRE STATIO	WOG00016540	976.77
W1	02000057	07/14/2023	QUINN COMPANY	2304220 4331000	MOVE TO P116069	WOG00016540	-1,166.60
W1	02000057	07/14/2023	QUINN COMPANY	2304220 4331000	EXTRA GNRTR SVCS - FIRE STATIO	WOG00016540	1,166.60
W1	02000058	07/14/2023	RASIX COMPUTER CENTER INC	1104190 4212000	Blk & color ink cartridges	ID102663	258.08
W1	02000058	07/14/2023	RASIX COMPUTER CENTER INC	1104190 4212000	1 blk toner cartridge	ID102681	213.93
W1	02000059	07/14/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	AP23 PD Police radio opera	PE0000000953	621.36
W1	02000059	07/14/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104210 4304200	MY23 PD Police radio opera	PE0000001018	621.36
W1	02000059	07/14/2023	RIVERSIDE COUNTY SHERIFF-PSEC	1104211 4306001	MY23 Citizens on Patrol ra	PE0000001017	573.75
W1	02000060	07/14/2023	SCAN2BIM LLC	4414195 4809200	LASER SCAN - DW GREENS/TEE BOX	10282654	16,050.00
W1	02000060	07/14/2023	SCAN2BIM LLC	4414195 4809200	AMEND NO. 1 - DW LASER SCAN	10282654	1,207.87
W1	02000060	07/14/2023	SCAN2BIM LLC	4414195 4809200	AMEND NO. 1 - DW LASER SCAN	10282662	500.00
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104610 4219000	LANDSCAPE TOOLS	208144370	54.94
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104610 4337100	LANDSCAPE SUPPLIES-BALLFIELDS	208144620	6.89
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104611 4332001	IRRIGATION PARTS-UNIV PARK	208144435	20.71
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104611 4332001	FERTILIZER - PARKS	208144508	5,818.50
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104611 4391000	IRRIGATION MATERIALS-COMM GARD	208144857	92.44
W1	02000061	07/14/2023	SIMPLOT PARTNERS	1104614 4337001	IRRIGATION PARTS - DINAH SHORE	208144493	210.45
W1	02000062	07/14/2023	SITEONE LANDSCAPE SUPPLY LLC	1104610 4332001	IRRIGATION MATERIALS	131002680-001	171.57
W1	02000062	07/14/2023	SITEONE LANDSCAPE SUPPLY LLC	2764374 4332100	IRRIGATION PARTS - HAYSTACK	130178916-001	83.55
W1	02000063	07/14/2023	SKYLINE SAFETY AND SUPPLY	1104310 4214000	REFLECTIVE UNIFORM SHIRTS	7667	1,561.27
W1	02000064	07/14/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	SUPERIOR READY MIX CONCRETE	349565	620.31

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000064	07/14/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	SUPERIOR READY MIX CONCRETE	353237	443.94
W1	02000064	07/14/2023	SUPERIOR READY MIX CONCRETE	1104310 4219000	SUPERIOR READY MIX CONCRETE	354960	654.49
W1	02000065	07/14/2023	TILDEN-COIL CONSTRUCTORS INC	4504161 4400100	DESIGN-BUILD OF THE DEVELOPMEN	PP#12	228,956.60
W1	02000065	07/14/2023	TILDEN-COIL CONSTRUCTORS INC	4500000 2060000	RTNT P115697/C342400	RTNT PP#12	-11,447.83
W1	02000066	07/14/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1100713	169.65
W1	02000066	07/14/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1100748	158.23
W1	02000067	07/14/2023	TORRES, GONZALO	4364650 4337200	Repair sculpt 2324 El Paseo Ex	PIXELMAN6/30/23	1,446.82
W1	02000068	07/14/2023	UNITED STATES MARINE CORPS	1104416 4306101	MARINE CORP SPONSORSHIP	SP23-052	5,000.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1100000 1150100	CLR LDG 5/20-24/2023 L.URBAN	GFOA 5/24/23	-608.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1100000 1150100	CLR PRDM 5/20-24/2023 L.URBAN	GFOA 5/24/23	-333.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1100000 1150100	CLR LUG 5/20-24/2023 L.URBAN	GFOA 5/24/23	-35.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1100000 1150100	CLR AIR 5/20-24/2023 L.URBAN	GFOA 5/24/23	-274.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1104150 4312000	PRDM 5/20-24/2023 L.URBAN	GFOA 5/24/23	333.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1104150 4312000	LDG 5/20-24/2023 L.URBAN	GFOA 5/24/23	953.54
W1	02000069	07/14/2023	URBAN, LIBERTY	1104150 4312000	PRK 5/20-24/2023 L.URBAN	GFOA 5/24/23	80.00
W1	02000069	07/14/2023	URBAN, LIBERTY	1104150 4312000	AIR 5/20-24/2023 L.URBAN	GFOA 5/24/23	262.40
W1	02000069	07/14/2023	URBAN, LIBERTY	1104150 4312000	PRK 5/20-24/2023 L.URBAN	GFOA 5/24/23	60.00
W1	02000070	07/14/2023	VECTORUSA	4500000 2060000	RTNT P116095/C43860	RTNT 96760	-4,738.89
W1	02000070	07/14/2023	VECTORUSA	4504164 4400100	SECURITY CAMERA INSTALL -	96760	94,777.66
W1	02000070	07/14/2023	VECTORUSA	5100000 2060000	RTNT P116095/C43860	RTNT 96760	-3,788.01
W1	02000070	07/14/2023	VECTORUSA	5104361 4400100	SECURITY CAMERA INSTALL -	96760	69,039.29
W1	02000070	07/14/2023	VECTORUSA	5104361 4400100	CO#1 - SECURITY CAMERA INSTALL	96760	6,720.95
W1	02000071	07/14/2023	VIRGINIA WARING INTERNATIONAL	1104800 4388000	OUTSIDE AGENCY 22/23	OA22/23	10,000.00
W1	02000072	07/14/2023	WASHINGTON CHARTER SCHOOL	1104211 4309201	2 Crossing guards 1/3 - 6/2/23	06.05.23	10,268.28
W1	02000073	07/14/2023	WASHINGTON CHARTER SCHOOL	1104800 4388100	OUTSIDE AGENCY 22-23	OA22-23	10,000.00
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104610 4337100	MISC TREE WORK - TRI-CITIES SP	199069	829.75
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	199069	1,285.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104611 4332001	MISC TREE WORK - PARKS	200446	4,784.35
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	199069	829.75
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104614 4337001	MISC TREE WORK - MEDIANS	200446	829.75
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	1104614 4392101	MISC TREE WORK - ENTRADA	199069	1,028.40
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	2754693 4309500	MISC TREE WORK - LA PALOMA II	200446	829.75
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	2764374 4309500	MISC TREE WORK - HAYSTACK	199069	829.75
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	2774373 4332100	PALM PRUNING - PP I/II	198004-A	552.00
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	2824373 4332100	HARDWOOD PRUNING - PP III	201281	1,787.25
W1	02000074	07/14/2023	WEST COAST ARBORISTS INC	4414195 4332000	MISC TREE WORK - DESERT WILLOW	200769	1,659.50
W1	02000075	07/14/2023	WITTMAN ENTERPRISES LLC	2304220 4309000	MY23 EMS Billing Services	23050547	11,907.00
W1	02000076	07/14/2023	XPRESS GRAPHICS	1104614 4390500	ARBOR DAY SIGNS	23-53704	436.78
W1	02000076	07/14/2023	XPRESS GRAPHICS	1104614 4390500	ARBOR DAY SIGNS	23-53756	302.67
W1	02000077	07/14/2023	ANDERSON COMMUNICATION INC	1104416 4306101	July 4 radios	19872B	175.00
W1	02000078	07/14/2023	COACHELLA VALLEY WATER DIST	4514342 4400100	Water Relocation-San Pablo Ave	2023-07-13	115,000.00
W1	02000079	07/14/2023	GOODWIN, SHELBY	1104416 4306101	7/4 event Health Dept	REIMB 7/4/23	339.87
W1	02000079	07/14/2023	GOODWIN, SHELBY	1104416 4306101	July 4 expenses	REIMB7/4/23	648.11
W1	02000080	07/14/2023	JR THOMAS GOLF CARS INC	1104416 4306101	July 4 Golf Carts	9742	835.06
W1	02000081	07/14/2023	XPRESS GRAPHICS	1104416 4306101	July 4 signage	23-55078	69.52
W1	02000082	07/14/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPLACEMENTS - FS NO. 71	236491	10,118.00
W1	02000082	07/14/2023	DESERT AIR CONDITIONING INC.	2304220 4331000	HVAC REPLACEMENTS - FS NO. 71	235182	3,932.20

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct				
			 <u>John Ramont (Jul 17, 2023 10:26 PDT)</u> Director of Finance		Examined and Approved		
			 <u>Kathleen Kelly (Jul 17, 2023 10:53 PDT)</u> Mayor or Mayor Pro-Tem		Examined and Approved		
					 <u>Todd Hileman (Jul 17, 2023 12:17 PDT)</u> City Manager		
						<b>Total For Bank ID - W1</b>	<b>11,737,994.37</b>













# 2023-07-14 Check Register by Bank ID and Date

Final Audit Report

2023-07-17

Created:	2023-07-14
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6MC7iNfSIErq9VbIT_Q0UyDOEDN4LafJ

## "2023-07-14 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
2023-07-14 - 11:50:49 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature  
2023-07-15 - 0:00:57 AM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)  
2023-07-17 - 5:19:24 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)  
Signature Date: 2023-07-17 - 5:26:59 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature  
2023-07-17 - 5:27:00 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)  
2023-07-17 - 5:52:13 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)  
Signature Date: 2023-07-17 - 5:53:37 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature  
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