

City of Palm Desert

Check Register

9/8/2023 - 9/8/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000302	09/08/2023	Amazon Capital Services Inc.	1104110 4309000	CC MTG. SERVING SPOONS	1GFP-WC74-GLMF	29.07
W1	00000302	09/08/2023	Amazon Capital Services Inc.	1104110 4309000	Credit for CC Serving Spoons	1CDG-VHJV-QDPT	-7.53
W1	00000302	09/08/2023	Amazon Capital Services Inc.	1104111 4211000	Digital Clock-ACR	1RNW-77CW-GJNQ	63.56
W1	00000302	09/08/2023	Amazon Capital Services Inc.	1104114 4211000	Election Stands/holders	116P-QRCJ-GWXH	163.60
W1	00000302	09/08/2023	Amazon Capital Services Inc.	1104114 4211000	Refund for Tripod	1WC4-THPC-NN6Q	-33.39
W1	00000303	09/08/2023	CENTRAL SQUARE TECHNOLOGIES LLC	1104190 4309000	Training hours with CentralSqu	390605	675.00
W1	00000304	09/08/2023	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 07/2023	PDEOJUL23	1,500.00
W1	00000304	09/08/2023	CITY EMPLOYEES ASSOCIATES LLC	1100000 2161300	PDEO DUES through 08/2023	PDEOAUG23	1,620.00
W1	00000305	09/08/2023	CLASSIC PHOTO BOOTHS	1104154 4309501	EOY 12/2/23 Photobooth Deposit	8092	100.00
W1	00000306	09/08/2023	DEPARTMENT OF HEALTH CARE SERVICES	2304220 4304500	PP-GEMT PROGRAM SERVICE FEE	1083117741 2/3	121,241.21
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Outdoor Billboards - Lamar	10162	2,000.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Retainer - August	10162	600.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Public Relations - August	10162	500.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Broadcast Placement - Mix July	10162	500.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Broadcast Placement - U-92 Jul	10162	500.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Graphics	10162	350.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Website	10162	300.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Broadcast Pro	10162	250.00
W1	00000307	09/08/2023	FG CREATIVE INC	2424549 4309000	Online: google Adwords July	10162	113.00
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Media Management 1/12 - July	2220	4,416.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Strategy & Account 2/12 - Aug.	2232	4,416.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media 1/12 - July	2222	2,416.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Public Relations 2/12 - August	2231	2,916.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media 2/12 - August	2230	2,416.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Public Relations 1/12 - July	2223	2,916.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Media Management 2/12 - August	2229	4,416.66
W1	00000308	09/08/2023	IDEAPEDDLER LLC	1104417 4309000	Strategy & Account 1/12 - July	2221	4,416.66

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W1	0000309	09/08/2023	JW MARRIOTT DESERT SPRINGS RESORT &	1104417	4322201	Jewish Learning Group (2023)	M-NYSJDB9	19,000.00
W1	0000310	09/08/2023	KIMLEY-HORN AND ASSOCIATES INC.	1104430	4309000	Rail Station Serv th. 7/31	25547882	16,880.50
W1	0000311	09/08/2023	MAAS COMPANIES INC	1104130	4309000	Office Spacing- July23	073123.05	1,657.50
W1	0000311	09/08/2023	MAAS COMPANIES INC	1104159	4309000	Inv# 073123.05 - July 23	073123.05	5,167.50
W1	0000311	09/08/2023	MAAS COMPANIES INC	1104159	4309000	Inv#0731223.05 - July23	073123.05	-5,167.50
W1	0000311	09/08/2023	MAAS COMPANIES INC	1104159	4309000	Sheriff Substation- July23	073123.05	3,217.50
W1	0000311	09/08/2023	MAAS COMPANIES INC	1104159	4309000	Library Special Project-July23	073123.05	195.00
W1	0000311	09/08/2023	MAAS COMPANIES INC	8714195	4331100	Housing-July23	073123.05	97.50
W1	0000312	09/08/2023	NEARMAP US INC	1104159	4219100	Impact Response Mapping	INV01011462	5,400.00
W1	0000312	09/08/2023	NEARMAP US INC	1100000	1430100	Renewal of aerial imagery soft	INV01001272	2,533.88
W1	0000312	09/08/2023	NEARMAP US INC	1104190	4362001	Renewal of aerial imagery soft	INV01001272	17,737.02
W1	0000313	09/08/2023	SANT MADE	1104190	4362001	Website Hosting & Main. - Sept	2729	700.00
W1	0000314	09/08/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Batteries & Forks	3544901294	48.24
W1	0000314	09/08/2023	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Floor Mat	3544449015	59.25
W1	0000315	09/08/2023	THE ALTUM GROUP	2204800	4388000	ENG/DESIGN SRVS - ADA CAHUILLA	8819	13,361.50
W1	02000517	09/08/2023	BURRTEC	2364195	4309000	MAY23Collection of Solid Waste	53123	21,078.12
W1	02000517	09/08/2023	BURRTEC	2364195	4309000	JU23 Collection of Solid Waste	63023	2,192.96
W1	02000518	09/08/2023	COACHELLA VALLEY ASSOCIATION	2134351	4400100	SHARED COST PORTOLA / I-10	CV23303-23	2,201.00
W1	02000518	09/08/2023	COACHELLA VALLEY ASSOCIATION	2384515	4363000	FY22/23 3RD QUARTER AB2766	CV23229-23	13,029.62
W1	02000519	09/08/2023	DUDEK & ASSOCIATES INC.	4514692	4400100	AMEND NO. 5 ADD DESIGN P758-14	202200599	14,998.75
W1	02000520	09/08/2023	FIRESTATIONFURNITURE.COM	2304220	4404000	PURCHASE FURNITURE - FS 33	5575	10,074.51
W1	02000520	09/08/2023	FIRESTATIONFURNITURE.COM	2304220	4404000	FURNITURE PURCHASED - FS 33	5576	1,939.49
W1	02000521	09/08/2023	JTB SUPPLY COMPANY INC.	2134250	5000906	TRAFFIC SIGNAL CABINETS	112284	46,503.82
W1	02000522	09/08/2023	SLADDEN ENGINEERING	2114311	4332000	SOIL MATERIALS TESTING P512-21	51985	7,280.00
W1	02000522	09/08/2023	SLADDEN ENGINEERING	2134311	4332000	SOIL MATERIALS TESTING P752-21	51680	350.00
W1	02000522	09/08/2023	SLADDEN ENGINEERING	2134311	4332000	SOIL MATERIALS TESTING P752-21	51680	50.00
W1	02000523	09/08/2023	TRAFFICALM SYSTEMS	1104250	4332500	TRAFFIC SUPPLIES	213203-04	14,132.49

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W1	02000524	09/08/2023	ANDERSON COMMUNICATION INC	1104310 4365000	JUL23 RADIO REPEATER SERVICE	19828B	250.00
W1	02000524	09/08/2023	ANDERSON COMMUNICATION INC	1104310 4365000	AUG23 RADIO REPEATER SERVICE	19892B	250.00
W1	02000525	09/08/2023	B-OK LOCKSMITH	1104331 4334000	VEHICLE SPARE KEYS	123768	202.36
W1	02000526	09/08/2023	CAL STRIPE INC	1104159 4219100	Storm Cleanup-Waterblaster	23108-0F	21,515.00
W1	02000527	09/08/2023	CALIFORNIA FORWARD	1104430 4312000	Calif FWD Econ Summit Reg.	2023-236	1,350.00
W1	02000528	09/08/2023	CASH, PETTY	1104110 4309000	CC Mtg. Serving Trays	CASTEL 08.22.23	77.58
W1	02000528	09/08/2023	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 7.13.23	CASTELLA 7.12.23	31.54
W1	02000528	09/08/2023	CASH, PETTY	1104110 4312500	CC Mtg. Snacks 08.24.23	CASTELL 08.22.23	87.00
W1	02000529	09/08/2023	CHARTER COMMUNICATIONS	1104190 4365000	AUG23 Internet Services	0345093081623	534.00
W1	02000530	09/08/2023	CHRISTINE MARQUEZ	1104416 4306101	Oct 26 Concerts in the Park	PD-1	2,000.00
W1	02000531	09/08/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	AUG23 26 CONSTRUCTION	306823768022AG23	174.65
W1	02000531	09/08/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	AUG23 68 CONSTRUCTION	306749767878AG23	416.97
W1	02000532	09/08/2023	DESERT RECYCLING INC	1104310 4332000	JUL23 RECYCLING FACILITY FEES	16982	754.00
W1	02000533	09/08/2023	DESERT VALLEYS BUILDERS ASSOCIATION	104430 4312500	DVBA - 9/13/2023 Luncheon - VM	DVBA-091323LUNCH	45.00
W1	02000534	09/08/2023	DESERT WILLOW GOLF COURSE	1104159 4309000	07/20/23 OUTDOOR WORKERS DAY	14668-1	3,680.74
W1	02000535	09/08/2023	FEDERAL EXPRESS CORP.	1104422 4366000	Mailing Bus Renewal to HDL	8-234-64119	26.09
W1	02000536	09/08/2023	FLORES , CARLOS	1100000 1150100	APA CNFC 9/16-19/23 C FLORES	ADV PRDM-9/19/23	241.50
W1	02000536	09/08/2023	FLORES , CARLOS	1100000 1430100	APA CNFC 9/16-19/23 C FLORES	ADV LDG-9/19/23	647.49
W1	02000536	09/08/2023	FLORES , CARLOS	1100000 1430100	APA CNFC 9/16-19/23 C FLORES	ADV MLG-9/19/23	444.09
W1	02000537	09/08/2023	FRANCOIS ROSS	1104416 4306101	Oct 5 Concerts in the Park	CJ100523-001	2,100.00
W1	02000538	09/08/2023	GLS US	1104111 4366000	ABC Palm Desert	5109140	3.80
W1	02000538	09/08/2023	GLS US	1104111 4366000	City of PD RTS	5104014	3.80
W1	02000539	09/08/2023	HR GREEN PACIFIC INC	2134250 5000906	TRAFFIC ENG / DESIGN P569-22	165650	5,866.00
W1	02000539	09/08/2023	HR GREEN PACIFIC INC	4414195 4809200	DW TEE BOX LEVELING	165682	280.00
W1	02000539	09/08/2023	HR GREEN PACIFIC INC	1104430 4309000	Broadband Study July '23	165685	2,895.50
W1	02000540	09/08/2023	IMPERIAL SPRINKLER SUPPLY INC	4004388 4400100	PURCHASE CALSENSE IRRIGATION	0011724052-001	5,544.16
W1	02000540	09/08/2023	IMPERIAL SPRINKLER SUPPLY INC	4004388 4400100	PURCHASE CALSENSE IRRIGATION	0011725598-001	4,477.72

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W1	02000541	09/08/2023	KEVIN SWARTZ	1104340	4311500	0823KS-MILEAGE	0832-APWAPWX-KS	159.82
W1	02000541	09/08/2023	KEVIN SWARTZ	1104340	4312000	08-23APWA-KS-PERDIEM	0832-APWAPWX-KS	333.00
W1	02000541	09/08/2023	KEVIN SWARTZ	1104340	4312000	08-23APWA-KS-LODGING	0832-APWAPWX-KS	1,240.12
W1	02000541	09/08/2023	KEVIN SWARTZ	1104340	4312000	08-23APWA-KS-PARKING	0832-APWAPWX-KS	50.00
W1	02000541	09/08/2023	KEVIN SWARTZ	1104340	4312000	08-23APWA-KS-REG	0832-APWAPWX-KS	829.00
W1	02000542	09/08/2023	KNORR SYSTEMS INC	2424549	4331101	UV Disinfect Gen System - PDAC	208092	48,504.33
W1	02000543	09/08/2023	LEADERSHIP COACHELLA VALLEY	1104800	4388600	K. Quintanilla LCV Tuition	484	1,200.00
W1	02000544	09/08/2023	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES	994289-072523	46.03
W1	02000544	09/08/2023	LOWE'S HOME CENTERS INC.	1104250	4219000	TRAFFIC SUPPLIES	996319-081723	37.65
W1	02000545	09/08/2023	MOMAR INCORPORATED	1104310	4391502	GRAFFITI REMOVAL SUPPLIES	PSI512668	1,702.19
W1	02000546	09/08/2023	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	105566	36.85
W1	02000546	09/08/2023	NANCE, MICHELLE	1104416	4306101	Reimburse: Golf Cart Parade	171250	23.48
W1	02000547	09/08/2023	NetFile Inc	1104190	4362001	Hosted software for the effici	8846	4,575.00
W1	02000548	09/08/2023	OLSON, DUWAYNE	1100000	1150100	CONSTEXAMCENTER,9/17-22,DOLSON	ADV PRDM 9/22/23	379.50
W1	02000548	09/08/2023	OLSON, DUWAYNE	1100000	1150100	CONSTEXAMCENTER,9/17-22,DOLSON	ADV LDG 9/22/23	785.35
W1	02000548	09/08/2023	OLSON, DUWAYNE	1100000	1150100	CONSTEXAMCENTER,9/17-22,DOLSON	ADV MILE 9/22/23	311.78
W1	02000549	09/08/2023	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	R/M VEH #069 CITY OWNED	33786	61.53
W1	02000549	09/08/2023	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	R/M VEH #66 CITY OWNED	33886	1,907.18
W1	02000549	09/08/2023	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	R/M VEH #47 CITY OWNED	34029	519.41
W1	02000549	09/08/2023	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	R/M VEH #47 CITY OWNED	34111	1,921.12
W1	02000549	09/08/2023	OZZIE'S INTERNATIONAL TIRE & AUTO	1104331	4334000	R/M VEH #68 CITY OWNED	33950	205.24
W1	02000550	09/08/2023	PBK ARCHITECTS INC	2354270	4400100	DESIGN / CONSTRUCTION NSFS 102	PP#05	3,300.00
W1	02000551	09/08/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195	4337000	HOA Fees for Prtola Palms #129	SEPT 1922585	275.00
W1	02000552	09/08/2023	PORTOLA PALMS HOMEOWNERS ASSN	8734195	4337000	HOA Fees for Prtola Palms #73	SEPT 1922815	275.00
W1	02000553	09/08/2023	QUADIENNT LEASING USA INC	1104159	4342000	9.20.23-12.19.23 Lease Payment	N10077642	1,173.36
W1	02000554	09/08/2023	QUINTANILLA, KARINA	1104110	4312000	LOCC 9/6-9/22 K.QUINTANILLA	PRDM 9/9/22	259.00
W1	02000554	09/08/2023	QUINTANILLA, KARINA	1104110	4312000	LOCC 9/6-9/22 K.QUINTANILLA	PARKING 9/9/22	30.75

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W1	02000554	09/08/2023	QUINTANILLA, KARINA	1104110 4312000	LOCC 9/6-9/22 K.QUINTANILLA	RENTAL 9/9/22	309.00
W1	02000555	09/08/2023	RETAIL MARKETING SERVICES	1104422 4309000	July23 Shopping Cart Retrieval	189108	1,180.00
W1	02000556	09/08/2023	RIVERSIDE COUNTY CLERK/RECORDER	1104422 4364000	Release of Liens	23-208116	40.00
W1	02000557	09/08/2023	SAM'S FENCE COMPANY	1104422 4305500	Temp Chain Fnc-43800 Florine	20642	1,975.00
W1	02000558	09/08/2023	SINATRA & COOK PROJECT LLC	4254430 4345000	iHUB Rent - Month 44	MNTH44OCT2023	17,119.23
W1	02000559	09/08/2023	SKYLINE SAFETY AND SUPPLY	1104422 4211000	Liquid IV for Code Officers	7772	286.27
W1	02000560	09/08/2023	THE MIGHTY UNTOUCHABLES LLC	1104416 4306101	Mighty Untouchables - Oct 12	10122023	6,000.00
W1	02000561	09/08/2023	TPX COMMUNICATIONS	1104190 4365000	Internet/ Phone Svc 8/23-9/23	173859903-0	5,722.35
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-GeraldFord &Cook	2182G	3,976.79
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-CAT Loader/Excav	2182G-2	12,173.13
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-CAT Loader/Excav	2182G-3	12,649.01
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-Portola&Haystack	2182G-4	4,560.79
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-Painters Path	2182G-5	7,050.42
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-Painter Path	2182G-6	1,970.07
W1	02000562	09/08/2023	TRI STAR CONTRACTING II INC	1104159 4219100	Storm Cleanup-De-Mobilize	2182G-7	1,458.01
W1	02000563	09/08/2023	TRIEPEI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	10706	5,000.00
W1	02000563	09/08/2023	TRIEPEI SMITH & ASSOCIATES INC	1104114 4309000	Palm Desert 2023 Redistricting	10705	4,610.00
W1	02000564	09/08/2023	WEST COAST ARBORISTS INC	8718630 4331000	Desert Pointe Apts-Hurr Hilary	203988	829.75
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2132	7,875.50
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2133	3,563.48
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2134	3,309.13
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2135	5,842.00
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2136	10,810.45
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2137	6,607.00
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2138	4,923.00
W1	02000565	09/08/2023	WILLCORP	1104159 4219100	Storm Cleanup-Equipment Rental	2139	6,900.00

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Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

DocuSigned by:

Liberty Urban

Director of Finance

DocuSigned by:

Kathleen Kelly

Mayor Pro-Tem

DocuSigned by:

Todd Hileman

City Manager

634,297.51