

## City of Palm Desert

**Check Register**

9/14/2023 - 9/14/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000317	09/14/2023	Amazon Capital Services Inc.	1104114 4309000	Assistive Listening Equipment	IJQM-RJFG-77W7	843.94
W1	00000317	09/14/2023	Amazon Capital Services Inc.	1104211 4219100	P-Touch Tape for Label Maker	IJQM-RJFG-77W7	21.94
W1	00000318	09/14/2023	BURRTEC	6100000 2282600	Tax Roll Payment	INV-08-23-2023	70,438.72
W1	00000318	09/14/2023	BURRTEC	6100000 2282600	Franchise Fee	INV-08-23-2023	-2,817.55
W1	00000318	09/14/2023	BURRTEC	6100000 2282600	Admin Fee	INV-08-23-2023	-1,404.93
W1	00000318	09/14/2023	BURRTEC	6100000 2282600	Recycle Fee	INV-08-23-2023	-4,516.64
W1	00000318	09/14/2023	BURRTEC	6100000 2282600	Vehicle Impact Fee	INV-08-23-2023	-2,887.99
W1	00000319	09/14/2023	C V A G	6100000 2282500	AUGUST 2023 TUMF	PDTUMF082023	53,550.00
W1	00000320	09/14/2023	CDW LLC	1104190 4362001	Adobe Sign Renewal FY2324	LR51876	2,239.81
W1	00000320	09/14/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	LL88143	90.20
W1	00000320	09/14/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	KN53203	102.14
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LN83807	1,097.84
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LP24673	106.22
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LN20190	2,095.96
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LN79118	8,535.61
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	LT30570	181.54
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	KN75364	1,740.41
W1	00000320	09/14/2023	CDW LLC	1104190 4212000	Car charger	LC47671	56.08
W1	00000320	09/14/2023	CDW LLC	1104190 4362001	New cloud backup software	KP53711	1,069.20
W1	00000320	09/14/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	KP41448	1,014.21
W1	00000320	09/14/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	KT67128	755.86
W1	00000320	09/14/2023	CDW LLC	1104190 4404000	FY2324 New Equipment for Staff	KT29449	1,045.16
W1	00000320	09/14/2023	CDW LLC	5304190 4404000	FY2324 Equipment Replacement	KZ63941	9,018.68
W1	00000321	09/14/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	AUGUST 2023 MSHCP	PDMSHCP082023	41,566.75
W1	00000321	09/14/2023	COACHELLA VALLEY CONSERVATION	6100000 2280800	LESS1% ADMIN FEE	PDMSHCP082023	-415.67
W1	00000322	09/14/2023	ECS IMAGING INC	1100000 1430100	Laserfiche Annual Exp 10/3/24	18112	14,973.57
W1	00000322	09/14/2023	ECS IMAGING INC	1104190 4362001	Laserfiche Annual Support FY23	18112	44,920.73

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W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4219000	AQUATIC CTR - SUPPLIES	052023	4,748.46
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AQUATIC CTR - OTHER EXPENSES	052023	25,129.86
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4309000	AQUATIC CTR - OTHER EXPENSES	052023	2,784.30
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4309300	AQUATIC CTR - MANAGEMENT FEE:	052023	13,750.00
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4801100	AQUATIC CTR - FOOD / MERCHANDI	052023	955.70
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - CONTRACTED LABOR	052023	55,713.22
W1	00000323	09/14/2023	FAMILY YMCA OF THE DESERT	2424549 4802101	AQUATIC CTR - CONTRACTED LABOR	052023	62,558.55
W1	00000324	09/14/2023	FG CREATIVE INC	1104430 4309000	Merchant Business Outreach on	10166	1,500.00
W1	00000325	09/14/2023	FRIEDMAN IMAGING	1104422 4361000	DS SCANNING SRVS-TRCT MPS	2023031	8,436.65
W1	00000325	09/14/2023	FRIEDMAN IMAGING	1104470 4361000	DS SCANNING SRVS-TRCT MPS	2023031	3,813.63
W1	00000326	09/14/2023	GRANICUS INC	1104190 4362001	3 Essential pkg, boards & comm	169928	16,590.00
W1	00000327	09/14/2023	IDEAPEDDLER LLC	1104417 4309000	Strategy & Account - September	2253	4,416.66
W1	00000327	09/14/2023	IDEAPEDDLER LLC	1104417 4309000	Social Media - September	2251	2,416.66
W1	00000327	09/14/2023	IDEAPEDDLER LLC	1104417 4309000	Media Management - September	2250	4,416.66
W1	00000327	09/14/2023	IDEAPEDDLER LLC	1104417 4309000	Public Relations - September	2252	2,916.66
W1	00000328	09/14/2023	MAAS COMPANIES INC	1104159 4309000	General Admin - Aug23	083123.07	20,767.50
W1	00000329	09/14/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEYING AND PLAN REV	1185060	6,836.90
W1	00000329	09/14/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEYING AND PLAN REV	1185037	4,278.20
W1	00000329	09/14/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	AMENDMENT NO. 4	1185037	150,000.00
W1	00000329	09/14/2023	MICHAEL BAKER INTERNATIONAL INC	1104300 4301000	ON-CALL SURVEYING AND PLAN REV	1185037	61,746.80
W1	00000330	09/14/2023	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDACC Connection Lunch-KQ, ET	74550	50.00
W1	00000330	09/14/2023	PALM DESERT CHAMBER OF COMMERCE	2714491 4369500	EPBID Chamber Membership	74383	425.00
W1	00000331	09/14/2023	SAME DAY EXPRESS	4364650 4337200	AUG23Maint of City's permanen	090123	4,600.00
W1	00000332	09/14/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Post-it Notes (with tax)	3546043839	9.08
W1	00000332	09/14/2023	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for Supply Room	3546043839	34.48
W1	00000332	09/14/2023	STAPLES BUSINESS ADVANTAGE	1104154 4391500	Versadesk for City Engineer	8071415318	452.54
W1	00000332	09/14/2023	STAPLES BUSINESS ADVANTAGE	1104211 4219100	Supplies, Emergency Svcs Coord	8071415318	119.51

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W1	00000333	09/14/2023	Strategies 360 INC.	1104159 4309000	SEP23 Lobbying & Gov Relatio	INV23939	4,000.00
W1	00000334	09/14/2023	VERIZON WIRELESS SERVICES LLC	1100000 2289950	EOC AUG8-SEP7	9943803519	116.24
W1	00000335	09/14/2023	WILLDAN FINANCIAL SERVICES	1104159 4309000	Consulting Svcs thru 7/28/23	010-55681	500.00
W1	02000568	09/14/2023	BARRON, JOE	1104150 4311500	CALBO 8/30/23 J.BARRON	MILEAGE 8/30/23	148.03
W1	02000569	09/14/2023	BURRTEC	2364195 4309000	JULY23Collection ofSolidWaste,	73123	1,879.15
W1	02000570	09/14/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-09/23	8,439.96
W1	02000570	09/14/2023	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-09/23	6,905.16
W1	02000570	09/14/2023	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-09/23	482.75
W1	02000570	09/14/2023	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-09/23	350.87
W1	02000571	09/14/2023	C V A G	1104212 4363000	Alan Seman Bus Pass Program FY	CV24027-23	3,000.00
W1	02000571	09/14/2023	C V A G	1104212 4392100	The CVAG Housing First Program	CV24036-23	100,000.00
W1	02000572	09/14/2023	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	CALBO 10/23-24/23 A.MARRON	16859	290.00
W1	02000572	09/14/2023	CALIFORNIA BUILDING OFFICIALS	1104421 4312000	CALBO 10/23-25/23 A.HODGES	16858	435.00
W1	02000573	09/14/2023	CASH, PETTY	1104150 4312000	CSMFO WEBINAR-8/24/23	CABRERA 8/17/23	25.00
W1	02000573	09/14/2023	CASH, PETTY	1104154 4219000	HR SUPPLIES	VASQUEZ 7/24/23	57.10
W1	02000573	09/14/2023	CASH, PETTY	1104154 4219000	15 MIN SESSION SUPPLIES	MOLINA 9/6/23	33.67
W1	02000573	09/14/2023	CASH, PETTY	1104154 4305600	LIVE SCAN -MARIO G	GARCIA 8/17/23	59.00
W1	02000573	09/14/2023	CASH, PETTY	1104154 4312101	PDU F&B 8/17/23	MOLINA 8/17/23	110.83
W1	02000573	09/14/2023	CASH, PETTY	1104154 4312101	PDU SNACKS 7/27/23	MOLINA 7/26/23	18.05
W1	02000573	09/14/2023	CASH, PETTY	1104154 4312500	DONUTS PDU 7/24/23	VASQUEZ 7/24/23	31.00
W1	02000573	09/14/2023	CASH, PETTY	1104159 4309000	ABC LIVESCAN PDRFC	ESCOBEDO 8/15/23	30.00
W1	02000573	09/14/2023	CASH, PETTY	1104159 4309000	ABC LIVESCAN PDRFC	ORTEGA 8/15/23	30.00
W1	02000573	09/14/2023	CASH, PETTY	4364650 4219000	COMMUNITY GALLERY SUPPLIES	POWELL 8/11/23	11.83
W1	02000574	09/14/2023	CASL INTERPRETING	1104114 4309000	On-Call ASL Interpreter 9/6/23	1807602A	380.00
W1	02000575	09/14/2023	CEJA, ERIC	1100000 1150100	IEDC 9/16-20/23 E.CEJA	ADV LDG 9/20/23	633.13
W1	02000575	09/14/2023	CEJA, ERIC	1100000 1150100	IEDC 9/16-20/23 E.CEJA	ADV PRDM 9/20/23	310.50
W1	02000576	09/14/2023	CHARTER COMMUNICATIONS	1104210 4304200	T230330103 Target ID	23-222802	50.00

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W1	02000577	09/14/2023	COACHELLA VALLEY ASSOCIATION	2384515	4363000	FY22/23 4th Quarter AB2766	CV23316-23	12,729.14
W1	02000578	09/14/2023	COACHELLA VALLEY WATER DISTRICT	4004437	4391503	PALM DESERT TURF REBATE PRGR	19230	140,681.00
W1	02000578	09/14/2023	COACHELLA VALLEY WATER DISTRICT	4004437	4391503	PALM DESERT TURF REBATE PRGR	19230	17,989.00
W1	02000579	09/14/2023	DATA TICKET INC	1104422	4309000	PRKNG TICKET PROCESSING-JUL23	154859	169.08
W1	02000580	09/14/2023	DESERT ARC	1104111	4309000	6 in office Shred Bins Shreddi	6143	262.50
W1	02000581	09/14/2023	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC 9/20 - 9/22/23 C. Escobed	ADV LDG 09.22.23	516.82
W1	02000581	09/14/2023	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC 9/20 - 9/22/23 C. Escobed	ADV PRDM 9.22.23	172.50
W1	02000581	09/14/2023	ESCOBEDO, CHRISTOPHER	1100000	1150100	LOCC 9/20 - 9/22/23 C. Escobed	ADV MILE 9.22.23	107.42
W1	02000582	09/14/2023	FEDERAL EXPRESS CORP.	1104422	4366000	Mailing of BL to HDL	8-241-83250	26.20
W1	02000582	09/14/2023	FEDERAL EXPRESS CORP.	1104422	4366000	8-205-56586 -late fee	8-241-83250	2.03
W1	02000582	09/14/2023	FEDERAL EXPRESS CORP.	8714195	4366000	Mail to RPM from Housing	8-241-83250	56.58
W1	02000583	09/14/2023	FRANKLIN TRUCK PARTS INC	1104331	4334000	R/M TO HISTORICAL FIRE TRUCK	IN349970	877.10
W1	02000584	09/14/2023	GLICKMAN, DEBORAH	1100000	1150100	IEDC 9/16-20/23 D.GLICKMAN	ADV PRDM 9/23/23	310.50
W1	02000585	09/14/2023	GOVERNMENT FINANCE OFFICERS	1104150	4312000	GFOA GAAP 12/14/23 L. Urban	3121284	135.00
W1	02000586	09/14/2023	GREATER COACHELLA VALLEY CHAMBER	1104110	4312500	All Valley Mayor Lunch-Trubee	24574	79.00
W1	02000587	09/14/2023	JOHN KALISKI ARCHITECTS INC	1104470	4309000	OBJCTV DSN STNDRS - JUL23	6598	39,557.66
W1	02000588	09/14/2023	LA PRENSA HISPANA	1104114	4309000	Elections Printing/Advertising	861	750.00
W1	02000588	09/14/2023	LA PRENSA HISPANA	1104114	4309000	Elections Printing/Advertising	859	360.00
W1	02000589	09/14/2023	LSL CPAs	1104151	4302000	Audit Svcs	57871	15,777.00
W1	02000589	09/14/2023	LSL CPAs	1104151	4302000	GANN Limit Ver for FYE 6/30/23	57871	463.00
W1	02000590	09/14/2023	PALM SPRINGS EVENTS COMPANY LLC	1104416	4306101	Oct 19 Concerts in the Park S	10-19-2023 CONCE	2,000.00
W1	02000591	09/14/2023	PALMER ELECTRIC	1104340	4331000	CITY HALL INSTALL SWITCHES	4366	670.00
W1	02000591	09/14/2023	PALMER ELECTRIC	1104610	4332100	ELECT REPAIRS-CC PARK	4112	1,850.00
W1	02000591	09/14/2023	PALMER ELECTRIC	1104614	4392101	ELECT REPAIRS-ENTRADA EL PASEO	4461	226.00
W1	02000591	09/14/2023	PALMER ELECTRIC	5104195	4369500	SHERIFF STATION LED LIGHTS	4366	1,235.50
W1	02000592	09/14/2023	SOULE, THOMAS	1104417	4311500	ESTO 8/19-23/23 T.Soule	MILE 8/23/23	3.41
W1	02000592	09/14/2023	SOULE, THOMAS	1104417	4312000	ESTO 8/19-23/23 T.Soule	PRDM 8/23/23	310.50

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W1	02000592	09/14/2023	SOULE, THOMAS	1104417	4312000	ESTO 8/19-23/23 T.Soule	LDG 8/23/23	819.52
W1	02000592	09/14/2023	SOULE, THOMAS	1104417	4312000	ESTO 8/19-23/23 T.Soule	REG 8/23/23	1,025.00
W1	02000592	09/14/2023	SOULE, THOMAS	1104417	4312000	ESTO 8/19-23/23 T.Soule	AIR 8/23/23	870.20
W1	02000593	09/14/2023	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Advance	29542854903	25.00
W1	02000593	09/14/2023	T-MOBILE USA INC	1104210	4304200	Sheriff Timing Advance	9541737283	25.00
W1	02000594	09/14/2023	VERIZON SELECT SERVICES INC	1104159	4365000	AUG23 Toll Free	131822689AG23	0.92
W1	02000595	09/14/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon Jul24-Aug23	9942732409	6,350.77
W1	02000595	09/14/2023	VERIZON WIRELESS SERVICES LLC	1100000	2289950	VerizonMIFI JL23-AG28	9943104115	1,585.01
W1	02000596	09/14/2023	VISIT GREATER PALM SPRINGS	6100000	2286500	GPSTBID Remittance Apr-June23	4TH QTR-C41730	45,092.37
W1	02000596	09/14/2023	VISIT GREATER PALM SPRINGS	6100000	2286500	LESS 5% ADMIN FEE	4TH QTR-C41730	-2,254.62
W1	02000597	09/14/2023	WITTMAN ENTERPRISES LLC	2304220	4309000	AUG23 Consultant Services	23080547	14,053.00

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*

CE3F386233F0405...

City Manager

**Total For Bank ID - W1**

**1,136,125.19**

City of Palm Desert

**Check Register**

9/14/2023 - 9/14/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002507	09/14/2023	IS PALM DESERT LP	7034121 4374000	SEPT23 SEWER RENT PAYMENT	SEPT2023	11,639.40

Audited and Found Correct

DocuSigned by:

*John Ramont*

8AC0FEB84CFE8424

Director of Finance

Examined and Approved

DocuSigned by:

*Kathleen Kelly*

382E74C11AC0434

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

*Todd Hileman*

CE3E368233FE0405

City Manager

**Total For Bank ID - W3**

**11,639.40**