

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
10	00001595	07/20/2023	IS PALM DESERT LP	7034121 4374000	Sewer rent payment pursuant to	JUN2023	11,639.40
10	00001596	07/20/2023	IS PALM DESERT LP	7034121 4374000	JUL23 SEWER RENT PAYMENT	JULY2023	11,639.40

Audited and Found Correct

*Liberty Urban*

Director of Finance

Examined and Approved

*Kathleen Kelly*

Kathleen Kelly (Jul 21, 2023 07:59 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved

*Todd Hileman*

Todd Hileman (Jul 21, 2023 08:13 PDT)

City Manager

**Total For Bank ID - 10**

**23,278.80**

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000027	07/20/2023	CDW LLC	1104190 4404000	MS Project Plan 2 mo proration	KK86217	242.40
W1	00000027	07/20/2023	CDW LLC	1104190 4404000	Samsung 85 in Crystal Smart TV	KL63196	1,461.69
W1	00000028	07/20/2023	FAMILY YMCA OF THE DESERT	1104800 4389100	OA FY 2022-2023	OA 22/23	44,000.00
W1	00000029	07/20/2023	FG CREATIVE INC	2424549 4309000	Google Ads May&June	10155	1,176.08
W1	00000030	07/20/2023	GRANGER'S	1104800 4388500	ROOF REPAIRS - ARTIST CENTER	56993389	2,476.11
W1	00000030	07/20/2023	GRANGER'S	1104800 4388500	ROOF REPAIRS - ARTIST CENTER	57019802	510.96
W1	00000030	07/20/2023	GRANGER'S	5104195 4369800	PLUMBING SRVS - HENDERSON BLDG	56208743	203.54
W1	00000031	07/20/2023	IDEAPEDDLER LLC	1104417 4309000	PR Services - Updated May	2173-1	2,622.50
W1	00000032	07/20/2023	MOTOWORX GARAGE	1104210 4334000	FY 22/23 Sheriff Vehicle	MWG2259	683.69
W1	00000033	07/20/2023	SAME DAY EXPRESS	4364650 4337200	Maintenance public & city art	070123	4,400.00
W1	00000033	07/20/2023	SAME DAY EXPRESS	4364650 4337200	Amount not to exceed \$5,000.00	070123	200.00
W1	00000034	07/20/2023	STAPLES BUSINESS ADVANTAGE	1104211 4306001	COPS Water	3540624084	207.80
W1	00000035	07/20/2023	VISUAL EDGE IT INC	1104190 4342000	Usage & supplies 5/29-6/28/23	24AR922690	1,528.67
W1	00000035	07/20/2023	VISUAL EDGE IT INC	1104190 4342000	Usage & supplies 5/30-6/29/23	24AR922691	141.86
W1	02000085	07/20/2023	AMELIA HADLEY	1104230 4388400	Pet reimbursement	061623	25.00
W1	02000086	07/20/2023	AT&T	1104210 4304200	Case T231160138 LEA Tracking	466140	1,000.00
W1	02000087	07/20/2023	BIO TOX LABORATORIES	1104210 4390400	FY 22/23 Blood and Urine analy	44482	2,996.26
W1	02000088	07/20/2023	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	FY 22/23 Maintenance and repai	6033616	1,314.50
W1	02000089	07/20/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	REFUGE PD LLC LGL SVC 3/23	300108	3,519.00
W1	02000089	07/20/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	REFUGE PD LLC SVC 4/23	301201	561.00
W1	02000090	07/20/2023	CASH, PETTY	1104110 4312500	Council Mtg. Snacks-06.22.23	062123	51.44
W1	02000090	07/20/2023	CASH, PETTY	1104110 4312500	Harnik Parking CSUSB	061323	6.00
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714JU23	343.23
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714JU23	288.80
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772JU23	7,184.98
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174JU23	3,725.95
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708JU23	2,767.68

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710JU23	8,998.04
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814JU23	1,074.16
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896MY23	699.40
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896JU23	777.75
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952JU23	3,158.71
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954JU23	2,419.98
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712JU23	710.83
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712JU23	717.68
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Meter	797761405428JU23	86.99
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Meter	797755405410JU23	86.99
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712JU23	38.83
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712JU23	118.39
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712JU23	505.14
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712JU23	133.45
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712JU23	59.89
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712JU23	40.00
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934JU23	99.38
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934JU23	86.99
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934JU23	68.96
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	652499886934JU23	93.53
W1	02000091	07/20/2023	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	652499886934JU23	40.65
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	1/25-2/24 Police Motors Fuel	SH0000043642	134.56
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	FY 22/23 PD Police Motors Fuel	SH0000043642	1,020.23
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	2/25-3/24PD Police Motors Fuel	SH0000043645	906.18
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	3/25-4/24 Burglary Supp	SH0000043651	1,150.13
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	4/25-5/24PD Police Motors Fuel	SH0000043664	881.55
W1	02000092	07/20/2023	COUNTY OF RIVERSIDE SHERIFF DEPT	1104210 4217000	3/25-4/24PD Police Motors Fuel	SH0000043652	1,461.48

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000093	07/20/2023	DESERT ARC	1104111 4309000	6 in office Shred Bins	5331	101.68
W1	02000093	07/20/2023	DESERT ARC	1104150 4211000	6 in office Shred Bins	5331	101.66
W1	02000093	07/20/2023	DESERT ARC	1104154 4309000	6 in office Shred Bins	5331	101.68
W1	02000093	07/20/2023	DESERT ARC	1104300 4309000	6 in office Shred Bins	5331	101.66
W1	02000093	07/20/2023	DESERT ARC	1104422 4309000	6 in office Shred Bins	5331	101.66
W1	02000093	07/20/2023	DESERT ARC	1104430 4211000	6 in office Shred Bins	5331	101.66
W1	02000094	07/20/2023	DESERT ELECTRIC SUPPLY	1104300 4366000	Freight Charge -	S3081382.002	15.56
W1	02000095	07/20/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	015683	43.06
W1	02000095	07/20/2023	DESERT NAPA AUTO PARTS	1104331 4334000	R/M FLEET SUPPLIES	015714	141.11
W1	02000096	07/20/2023	DESERT RECREATION DISTRICT	1104344 4309000	MY23SERVICES PORTOLA COMMUNITY	3422	9,785.70
W1	02000096	07/20/2023	DESERT RECREATION DISTRICT	1104610 4309200	MAY23 SERVICES FOR CITY PARKS	3421	43,458.68
W1	02000097	07/20/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	FY 22/23 Medical examinations	T231230114	800.00
W1	02000098	07/20/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 22-23	6/23 INV#12	4,323.42
W1	02000099	07/20/2023	FATIMAH SIDDIQ, FRANCHON-MARIE	1104230 4388400	Pet Reimbursement	061423	25.00
W1	02000100	07/20/2023	FEDERAL EXPRESS CORP.	1104110 4366000	overnight check	8-178-39504	43.84
W1	02000100	07/20/2023	FEDERAL EXPRESS CORP.	1104130 4366000	overnight checks	8-178-39504	136.39
W1	02000100	07/20/2023	FEDERAL EXPRESS CORP.	1104422 4366000	mail license to HDL	8-178-39504	25.37
W1	02000101	07/20/2023	GLS US	1104111 4366000	Commissioner Henderson	5067477	4.80
W1	02000101	07/20/2023	GLS US	1104150 4366000	County of Riverside-Finance	5067477	3.80
W1	02000102	07/20/2023	HARNIK, JAN C.	1104110 4311500	Reimb. Harnik Mileage	062823	254.40
W1	02000103	07/20/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION MATERIALS - CC PARK	759722	142.83
W1	02000103	07/20/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION MATERIALS - CC PARK	760563	708.23
W1	02000103	07/20/2023	HIGH TECH IRRIGATION INC.	1104610 4332001	IRRIGATION MATERIALS - CC PARK	760651	82.23
W1	02000103	07/20/2023	HIGH TECH IRRIGATION INC.	1104611 4332001	FERTILIZER - FREEDOM PARK	751405	100.04
W1	02000103	07/20/2023	HIGH TECH IRRIGATION INC.	1104614 4337001	IRRIGATION SUPPLIES - EL PASEO	753483	219.31
W1	02000104	07/20/2023	HOLISTIC SYSTEM INTEGRATED SOLUTIONS	1104470 4309000	TRAKIT WRKFLW/PRMT CTR SPRT	INV-000087	16,000.00
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	1104330 4331000	ELECT/LIGHTING SRVCS - CY	319065	1,539.30

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	1104330 4331000	ELECT / LIGHTING - CORPYARD	320358	1,366.35
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	1104340 4331000	ELECT / LIGHTING - CITY HALL	316610	3,782.92
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	1104340 4331000	ELECT / LIGHTING - CITY HALL	316610	428.21
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FS#33	294486	4,136.32
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHTING - FIRE STATIONS	294486	3,350.86
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHT - FS #33	295375	2,243.90
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	ELECT/LIGHT - FS #33	295490	7,487.19
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	CO#1 ELECT/LIGHT - FS #33	316568	7,010.85
W1	02000105	07/20/2023	HORIZON LIGHTING INC.	2304220 4331000	CO#1 ELECT/LIGHT - FS #33	320317	7,010.89
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JUNE23 LANDSCAPE MAINT LMA 6	6536	1,025.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JUNE23 LMA7 DESERT MIRAGE	6537	515.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	JUNE23 LMA 7 PRIMEROSE II	6537	310.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	JUNE23 LMA 7 DIAMONDBACK	6537	105.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	JUNE23 LMA MONTEREY MEADOWS	6537	130.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	JUNE23 LMA 7 THE GLEN	6537	270.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JUNE23 LMA 7 HOVLEY ESTATES	6537	140.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JUNE23 LMA 7 SONATA I	6537	335.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JUNE23 LMA 7 SONATA II	6537	465.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JUNE23 LMA 7 HOVLEY COLLECTION	6537	365.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JUNE23 LMA 7 LA PALOMA I	6537	150.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JUNE23 LMA 7 LA PALOMA II	6537	150.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JUNE23 LMA 7 LA PALOMA III	6537	130.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JUNE23 LMA 7 SANPIPER COURT	6537	155.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JUNE23LMA7 SANPIPER COURT WEST	6537	160.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JUNE23 LMA 7 HOVLEY COURT WEST	6537	235.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JUNE23 LMA 7 PALM COURT	6537	105.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JU23LMA7 PRESIDENTS PLAZA I/II	6537	2,165.00



City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JUNE23 LMA 7 VINEYARDS	6537	210.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JUNE23 LMA 7 WARING COURT	6537	200.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JUNE23 LMA 7 PALM GATE	6537	125.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JUNE23 LMA 7 THE GROVE	6537	475.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JUNE23 LMA 7 PP III	6537	475.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JUNE23 LMA 7 PORTOLA PLACE	6537	200.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JUNE23 LMA 7 KAUFMAN AND BROAD	6537	930.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JUNE23 LMA 7 CANYON CREST	6537	270.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JUNE23LMA 7 COLLEGE ESTATES II	6537	300.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JUNE23 LMA 7 THE BOULDERS	6537	475.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JUNE23 LMA 7 SUNDANCE WEST	6537	265.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JUNE23 LMA 7 PETUNIA I	6537	310.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JUNE23 LMA 7 SUNDANCE EAST	6537	145.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JUNE23 LMA 7 COLLEGE ESTATES I	6537	270.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JUNE23 LMA 7 PALM DESERT CC	6537	500.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JUNE 2023LMA 6 - DW PERIMETE	6536	7,870.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6546	378.22
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DESERT WILLOW PERIMET	6546	71.78
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6547	630.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6548	7,365.05
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332100	LANDSCAPE SERVICES - THE GLEN	6534	1,330.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LANDSCAPE SERVICES - PP I/II	6535	910.00
W1	02000106	07/20/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SERVICES - PP I/II	6532	1,121.16
W1	02000107	07/20/2023	M & M SWEEPING INC.	1104310 4332000	JUN23 STREET SWEEPING	65753	14,374.26
W1	02000107	07/20/2023	M & M SWEEPING INC.	1104310 4332000	JUN23 PRKG LOT SWEEPING-CY	65634	339.16
W1	02000107	07/20/2023	M & M SWEEPING INC.	1104610 4332100	JUN23 PRKNG LOT SWEEPING-PARK	65634	763.33
W1	02000107	07/20/2023	M & M SWEEPING INC.	1104611 4332501	JUN23 PRK LOT SWEEPING-ENTRADA	65634	602.92

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000107	07/20/2023	M & M SWEEPING INC.	1104614 4392101	JUN23 PKG LOT SWEEPING-ENTRADA	65634	246.67
W1	02000107	07/20/2023	M & M SWEEPING INC.	2424549 4331101	JUN23 PRKNG LOT SWEEPING-PDAC	65634	139.17
W1	02000107	07/20/2023	M & M SWEEPING INC.	2774373 4309103	JUN23 PRKNG LOT SWEEPING-PPE/W	65634	592.50
W1	02000107	07/20/2023	M & M SWEEPING INC.	2824373 4309103	JUN23 PRKNG LOT SWEEPING-PP3	65634	458.33
W1	02000107	07/20/2023	M & M SWEEPING INC.	5104195 4369601	JUN23 PRK LOT SWEEPING-PARKVIE	65634	187.92
W1	02000108	07/20/2023	MOWERS PLUS INC	1104331 4334000	R/M SMALL TOOLS	275308	297.07
W1	02000108	07/20/2023	MOWERS PLUS INC	1104331 4334000	R/M CITY OWNED GENERATOR	275309	408.16
W1	02000109	07/20/2023	PACIFIC SALES KITCHEN AND BATH	2304220 4400100	COMMERCIAL STOVE FS 33	7256982	16,646.29
W1	02000110	07/20/2023	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DRS - CORPYARD	91913	125.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	1104330 4331000	R/M OVERHEAD DRS - CORPORATION	91914	125.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	1104340 4331000	R/M OVERHEAD DRS - CITY HALL	91912	125.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	2304220 4331000	CO#1 BAY DOORS FS 33	91305	6,504.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DRS - FS 71	91494	64.65
W1	02000110	07/20/2023	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DRS - FS 67	91910	250.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DRS - FS 33	91911	250.00
W1	02000110	07/20/2023	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DRS - FS 71	91915	250.00
W1	02000111	07/20/2023	PLAZA TOWING	1104210 4304200	Sheriff Towing	23-0505-24233	100.00
W1	02000112	07/20/2023	QUINTANILLA, KARINA	1104110 4311500	CalCities 06.22.23 K. Quintan	062223	121.69
W1	02000113	07/20/2023	RIVERSIDE COUNTY DEPARTMENT	1100000 3799999	Riverside County Dept Waste Cl	CY2022 RIVERSIDE	17,224.92
W1	02000114	07/20/2023	T-MOBILE USA INC	1104210 4304200	Sheriff Timing Advance	9536207094	25.00
W1	02000114	07/20/2023	T-MOBILE USA INC	1104210 4304200	Sheriff GPS/Timing Advance	9536104621	125.00
W1	02000114	07/20/2023	T-MOBILE USA INC	1104210 4304200	Sheriff-GPS Locate	9537506876	100.00
W1	02000115	07/20/2023	TPX COMMUNICATIONS	1104190 4365000	Internet/Phone Services JUN23	171834478-0	5,505.02
W1	02000116	07/20/2023	UNITED RENTALS	1104310 4343000	RENTAL OF WATER TRUCK	220534324-001	3,162.46
W1	02000116	07/20/2023	UNITED RENTALS	1104310 4343000	RENTAL OF WATER TRUCK	220534324-002	85.21
W1	02000117	07/20/2023	WITTMAN ENTERPRISES LLC	2304220 4309000	JUNE 2023 EMS Billing Services	23060547	1,445.00
W1	02000117	07/20/2023	WITTMAN ENTERPRISES LLC	2304220 4309000	JUNE 2023 EMS Billing Services	23060547	13,171.00

City of Palm Desert

**Check Register**

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02000118	07/20/2023	XEROX FINANCIAL SERVICES	1100000	1430100	Xerox 60 mo. FY23/24	4490139	2,581.42
W1	02000118	07/20/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox 60 mo. Copier Lease	4490139	2,934.99
W1	02000118	07/20/2023	XEROX FINANCIAL SERVICES	1104190	4342000	Xerox 60 mo. Copier Lease	4490139	2,235.14
W1	02000119	07/20/2023	XPRESS GRAPHICS	1104417	4361000	Palm Desert_Print Newsletter	23-55123	353.11
W1	02000120	07/20/2023	C V A G	1104159	4363000	FY23/24 MBRSP DUES ASSESSMENT	CV24009-23	77,029.00

Audited and Found Correct

*Liberty Urban*

Director of Finance

Examined and Approved

*Kathleen Kelly*

Kathleen Kelly (Jul 21, 2023 07:59 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved

*Todd Hilman*

Todd Hilman (Jul 21, 2023 08:13 PDT)

City Manager

**Total For Bank ID - W1**

**425,174.17**













# 2023-07-20 Check Register by Bank ID and Date

Final Audit Report

2023-07-21

Created:	2023-07-20
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKsbicaqllLg_HBK0ynuzwem8CF2n58RT

## "2023-07-20 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
2023-07-20 - 10:33:10 PM GMT
-  Document emailed to Liberty Urban, CPA (lurban@palmdesert.gov) for signature  
2023-07-20 - 10:34:40 PM GMT
-  Email viewed by Liberty Urban, CPA (lurban@palmdesert.gov)  
2023-07-20 - 10:34:43 PM GMT
-  Document e-signed by Liberty Urban, CPA (lurban@palmdesert.gov)  
Signature Date: 2023-07-21 - 0:03:08 AM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature  
2023-07-21 - 0:03:10 AM GMT
-  Document shared with Skky Garcia (sgarcia@palmdesert.gov) by Arlene Arellano (aarellano@palmdesert.gov)  
2023-07-21 - 0:17:30 AM GMT
-  Document shared with James Bounds (jbounds@palmdesert.gov) by Arlene Arellano (aarellano@palmdesert.gov)  
2023-07-21 - 0:17:31 AM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)  
2023-07-21 - 2:58:35 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)  
Signature Date: 2023-07-21 - 2:59:29 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature  
2023-07-21 - 2:59:31 PM GMT

 Email viewed by Todd Hileman (thileman@palmdesert.gov)

2023-07-21 - 3:00:56 PM GMT

 Document e-signed by Todd Hileman (thileman@palmdesert.gov)

Signature Date: 2023-07-21 - 3:13:29 PM GMT - Time Source: server

 Agreement completed.

2023-07-21 - 3:13:29 PM GMT