

City of Palm Desert

**Check Register**

7/31/2023 - 7/31/2023

| Bank ID | Check Number | Check Date | Vendor Name                    | Account Number  | Transaction Desc               | Invoice          | Amount Paid |
|---------|--------------|------------|--------------------------------|-----------------|--------------------------------|------------------|-------------|
| W1      | 00000055     | 07/31/2023 | AETNA RESOURCES FOR LIVING     | 1104154 4309000 | JUL23 - Employee Assistance    | E0295947         | 173.75      |
| W1      | 00000055     | 07/31/2023 | AETNA RESOURCES FOR LIVING     | 1104154 4309000 | AUG23 - Employee Assistance    | E0297603         | 173.75      |
| W1      | 00000056     | 07/31/2023 | ALLIANT INSURANCE SERVICES INC | 1104192 4371000 | 23-24 ACIP Crime Renewal       | 2349845          | 7,849.00    |
| W1      | 00000057     | 07/31/2023 | Streetsense Consulting LLC     | 1104159 4309000 | DWGR Market Study              | 34629            | 23,000.00   |
| W1      | 00000057     | 07/31/2023 | Streetsense Consulting LLC     | 1104430 4309000 | DWGR Market Study              | 34629            | 40,000.00   |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 2304220 4309000 | FY23-24 Fire Tax               | 010-55132        | 5,292.81    |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 2774373 4309000 | FY23-24 PBID Pres's Plaza I    | 010-55136        | 1,035.44    |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 2824373 4309000 | FY23-24 PBID Pres's Plaza III  | 010-55136        | 921.11      |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 2894374 4309000 | FY23-24 BAD No.1               | 010-55133        | 759.76      |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 3124350 4309000 | FY23-24 AD 2001-01 Silver Spur | 010-55137        | 523.52      |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 3144350 4309000 | FY23-24 AD 2004-01 Highlands   | 010-55137        | 352.69      |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 3154350 4309000 | FY23-24 AD 2004-02 SEC 29      | 010-55137        | 2,135.41    |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 3534394 4309000 | FY23-24 CFD 2005-1 Univ Park   | 010-55134        | 1,669.82    |
| W1      | 00000058     | 07/31/2023 | WILLDAN FINANCIAL SERVICES     | 3544394 4309000 | FY23-24 CFD 2021-1 Univ Park   | 010-55134        | 1,311.65    |
| W1      | 02000196     | 07/31/2023 | ACCESS TOOLKIT                 | 1104420 4362000 | ACCESSIBILITY SFTWRE SBSCRIPTN | 1369             | 595.00      |
| W1      | 02000197     | 07/31/2023 | BASSAM AL-BEITAWI              | 1104250 4312000 | CATrafficLicenseExam - BA      | 0723CLASSREIM-BA | 1,295.00    |
| W1      | 02000198     | 07/31/2023 | BURRTEC                        | 2774373 4351800 | TRASH PICKUP SRV PP East       | 433101-07/23     | 8,439.96    |
| W1      | 02000198     | 07/31/2023 | BURRTEC                        | 2774373 4351800 | TRASH PICKUP SRV PP West       | 433104-07/23     | 6,905.16    |
| W1      | 02000198     | 07/31/2023 | BURRTEC                        | 5104195 4369601 | 73710 FW TRASH PICKUP SRV      | 208162-07/23     | 482.75      |
| W1      | 02000198     | 07/31/2023 | BURRTEC                        | 5104195 4369602 | 73720 FW TRASH PICKUP SRV      | 208189-07/23     | 350.87      |
| W1      | 02000199     | 07/31/2023 | C A C E O                      | 1104422 4312000 | CACEO Webinar-Hurtado 9/23     | 200025951        | 54.00       |
| W1      | 02000199     | 07/31/2023 | C A C E O                      | 1104422 4312000 | CACEO Webinar-Rodriguez 7/23   | 200025945        | 60.00       |
| W1      | 02000199     | 07/31/2023 | C A C E O                      | 1104422 4312000 | CACEO Webinar-Hurtado 9/23     | 200025952        | 36.00       |
| W1      | 02000199     | 07/31/2023 | C A C E O                      | 1104422 4312000 | CACEO Webinar-Centeno 9/23     | 200025967        | 54.00       |
| W1      | 02000200     | 07/31/2023 | CALIFORNIA BUILDING STANDARDS  | 6100000 2281000 | GREEN BLDG FEES 2ND QTR 2023   | 07122023         | 5,031.00    |
| W1      | 02000200     | 07/31/2023 | CALIFORNIA BUILDING STANDARDS  | 6100000 2281000 | 10% ADMINISTRATION FEES        | 07122023         | -503.10     |
| W1      | 02000201     | 07/31/2023 | CALIFORNIA PARK & RECREATION   | 1104300 4363000 | 103907-CPRS Renewal-RC         | 103907-CPRS-RC   | 170.00      |

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| W1      | 02000202     | 07/31/2023 | CASH, PETTY                           | 1100000 1010200 | Cash for P.Works Dept Cashbox  | 2324-000127      | 200.00      |
| W1      | 02000203     | 07/31/2023 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 1104111 4363000 | CACC Membership-Mejia          | 300002023        | 250.00      |
| W1      | 02000203     | 07/31/2023 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 1104111 4363000 | CACC Membership-Lomeli         | 300002043        | 250.00      |
| W1      | 02000203     | 07/31/2023 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 1104111 4363000 | CCAC Membership-Nance          | 300001960        | 250.00      |
| W1      | 02000203     | 07/31/2023 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 1104111 4363000 | CACC-Sanchez                   | 300002020        | 250.00      |
| W1      | 02000203     | 07/31/2023 | CITY CLERKS ASSOCIATION OF CALIFORNIA | 1104111 4363000 | CACC Membership-Ortega         | 300002208        | 250.00      |
| W1      | 02000204     | 07/31/2023 | COACHELLA VALLEY WATER DIST.          | 4254430 4395000 | iHUB CVWD (6/14 - 7/14)        | 720041309104JL23 | 57.93       |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1100000 1150100 | ESRI-DAN CLR ADV PRDM          | 7/14/23-DAN      | -407.00     |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1100000 1150100 | ESRI-DAN CLR ADV LDG           | 7/14/23-DAN      | -1,175.00   |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1100000 1150100 | ESRI-DAN CLR ADV PARKING       | 7/14/23-DAN      | -275.00     |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1100000 1150100 | ESRI-DAN CLR ADV MILEAGE       | 7/14/23-DAN      | -159.82     |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1104470 4311500 | ESRI CONF-MILEAGE-DAN          | 7/14/23-DAN      | 159.82      |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1104470 4312000 | ESRI CONF-LODGING-DAN          | 7/14/23-DAN      | 1,251.55    |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1104470 4312000 | ESRI CONF-PER DIEM-DAN         | 7/14/23-DAN      | 407.00      |
| W1      | 02000205     | 07/31/2023 | DAN, ANNA                             | 1104470 4312000 | ESRI CONF-PARKING-DAN          | 7/14/23-DAN      | 275.00      |
| W1      | 02000206     | 07/31/2023 | DECKARD TECHNOLOGIES INC              | 1104470 4309000 | STR MONITORING/RPT-JUL 2023    | 1340             | 5,783.33    |
| W1      | 02000207     | 07/31/2023 | DEPARTMENT OF CONSERVATION            | 6100000 2284000 | SMIP FEES 2ND QTR 2023         | 07122023         | 9,668.75    |
| W1      | 02000207     | 07/31/2023 | DEPARTMENT OF CONSERVATION            | 6100000 2284000 | 5% ADMINISTRATION FEES         | 07122023         | -483.44     |
| W1      | 02000208     | 07/31/2023 | DESERT NAPA AUTO PARTS                | 1104331 4334000 | R/M STOCK PARTS                | 016527           | 19.37       |
| W1      | 02000209     | 07/31/2023 | DESERT NAPA AUTO PARTS                | 1104331 4334000 | BATTERY FOR TRAILER            | 016802           | 70.74       |
| W1      | 02000210     | 07/31/2023 | DISABILITY ACCESS CONSULTANTS LLC     | 1104190 4362001 | DACTrack SUBSCRIPTION FY 23/24 | 23-103B          | 2,000.00    |
| W1      | 02000211     | 07/31/2023 | FIND FOOD BANK                        | 2364195 4309000 | JULY23Food recovery-SB 1383    | 374650A          | 1,875.00    |
| W1      | 02000212     | 07/31/2023 | GAUGUSH, CORA                         | 2300000 1150100 | ADVANCE FIREFIGHTER MEALS GC   | ADV 7/25/23      | 5,100.00    |
| W1      | 02000213     | 07/31/2023 | GLS US                                | 1104150 4366000 | City of IW/Sec. State-Finance  | 5072859          | 8.60        |
| W1      | 02000214     | 07/31/2023 | Jesus Garduno                         | 1104300 4391500 | 07-23BOOTREIMB-JG              | 07-23BOOTREIM-JG | 216.39      |
| W1      | 02000215     | 07/31/2023 | LIN LINES INC                         | 1104416 4306101 | July 4 shuttles                | 2687             | 3,825.25    |
| W1      | 02000216     | 07/31/2023 | LOWE'S HOME CENTERS INC.              | 1104310 4219000 | STREET MAINT SUPPLIES          | 902455-070323    | 419.41      |

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| W1      | 02000216     | 07/31/2023 | LOWE'S HOME CENTERS INC.            | 1104310 4219000 | STREET MAINT SUPPLIES        | 902651-071023    | 178.06      |
| W1      | 02000216     | 07/31/2023 | LOWE'S HOME CENTERS INC.            | 1104310 4332000 | R/M STREETS                  | 902552-071023    | 341.95      |
| W1      | 02000217     | 07/31/2023 | MELLONI, ADELFO                     | 1104470 4311500 | ESRI CONF MILEAGE-MELLONI    | 7/14/23-MELLONI  | 159.82      |
| W1      | 02000217     | 07/31/2023 | MELLONI, ADELFO                     | 1104470 4312000 | ESRI CONF PER DIEM           | 7/14/23-MELLONI  | 407.00      |
| W1      | 02000217     | 07/31/2023 | MELLONI, ADELFO                     | 1104470 4312000 | ESRI CONF LODGING            | 7/14/23-MELLONI  | 1,346.70    |
| W1      | 02000218     | 07/31/2023 | MILLER MANAGEMENT & CONSULTING      | 1104111 4312000 | MMCA-Ortega 9/27-9/29/23     | 071723           | 1,575.00    |
| W1      | 02000219     | 07/31/2023 | PALM SPRINGS AIR MUSEUM             | 1104800 4388000 | OUTSIDE AGENCY CONTRIBUTIONS | OA 23/24         | 10,000.00   |
| W1      | 02000220     | 07/31/2023 | PPG ARCHITECTURAL FINISHES          | 1104310 4391502 | GRAFFITI REMOVAL SUPPLIES    | 972203106859     | 218.71      |
| W1      | 02000220     | 07/31/2023 | PPG ARCHITECTURAL FINISHES          | 1104310 4391502 | GRAFFITI REMOVAL SUPPLIES    | 972203106871     | 35.81       |
| W1      | 02000221     | 07/31/2023 | RIVERSIDE COUNTY AUDITOR CONTROLLER | 1104159 4363000 | LAFCO FY24 FEES/ADMIN FEES   | AC0000002004     | 11,868.84   |
| W1      | 02000222     | 07/31/2023 | RIVERSIDE COUNTY DEPARTMENT OF      | 1104611 4331000 | Legends Field Snack Bar      | IN0480365        | 156.00      |
| W1      | 02000222     | 07/31/2023 | RIVERSIDE COUNTY DEPARTMENT OF      | 1104611 4331000 | FREEDOM SNACKBAR PERMIT      | IN0480307        | 156.00      |
| W1      | 02000223     | 07/31/2023 | SINATRA & COOK PROJECT LLC          | 4254430 4345000 | Month 42 [Aug '23]           | MNTH42AUG2023    | 17,119.23   |
| W1      | 02000224     | 07/31/2023 | SO CAL GAS                          | 1104330 4351200 | 74605 42nd Ave SHOP          | 05382896149-JL23 | 32.23       |
| W1      | 02000225     | 07/31/2023 | SOUTHERN CALIFORNIA ASSOC OF GOVTS  | 1104430 4363000 | DUES FY2023-2024             | SCAG FY24 0127   | 6,355.00    |
| W1      | 02000226     | 07/31/2023 | SOUTHERN CALIFORNIA EDISON          | 4254430 4395000 | iHUB SCE (6/2 - 7/2)         | 700423102627JL23 | 3,454.43    |
| W1      | 02000227     | 07/31/2023 | Streetsense Consulting LLC          | 1104430 4309102 | Market Study for THE SHOPS   | 34627            | 6,000.00    |
| W1      | 02000228     | 07/31/2023 | THE DETAIL PROTECTIVE SERVICES INC  | 1104416 4306101 | 4TH OF JULY SECURITY         | INV1034          | 3,920.00    |
| W1      | 02000229     | 07/31/2023 | TOPS N BARRICADES INC.              | 1104416 4306101 | City Prod Events 4th of July | 1101185          | 3,460.00    |
| W1      | 02000230     | 07/31/2023 | TORRES, FRANCISCO                   | 1104300 4391500 | 07-23BOOTREIM-FT             | 07-23BOOTREIM-FT | 206.61      |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1100000 1150100 | ESRI 7/9-14/23 CLR MILEAGE   | 7/17/23-URKOV    | -159.82     |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1100000 1150100 | ESRI 7/9-14/23 CLR PRDM      | 7/17/23-URKOV    | -407.00     |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1100000 1150100 | ESRI 7/9-14/23 CLR LODGING   | 7/17/23-URKOV    | -1,550.00   |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1104190 4311500 | ESRI 7/9-14/23 MILEAGE URKOV | 7/17/23-URKOV    | 159.82      |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1104190 4312000 | ESRI 7/9-14/23 PRDM URKOV    | 7/17/23-URKOV    | 407.00      |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1104190 4312000 | ESRI 7/9-14/23 LODGING URKOV | 7/17/23-URKOV    | 1,747.60    |
| W1      | 02000231     | 07/31/2023 | URKOV, JOHN M.                      | 1104190 4312000 | ESRI 7/9-14/23 PARKING URKOV | 7/17/23-URKOV    | 225.00      |

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|---------|--------------|------------|-------------------------|----------------|---------|---------------------------|----------|-------------|
| W1      | 02000232     | 07/31/2023 | US ACCESS INSTITUTE LLC | 1104420        | 4362000 | CA SPECIALIST MEMBERSHIP  | 963      | 375.00      |
| W1      | 02000233     | 07/31/2023 | XPRESS GRAPHICS         | 4364650        | 4361000 | Postcard for gallery      | 23-55176 | 98.59       |
| W1      | 02000233     | 07/31/2023 | XPRESS GRAPHICS         | 1104417        | 4361000 | Tri-fold Housing Brochure | 23-55103 | 224.40      |

Audited and Found Correct


Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

  
John Ramont (Jul 31, 2023 10:31 PDT)

  
Kathleen Kelly (Jul 31, 2023 14:35 PDT)

  
Todd Hileman (Jul 31, 2023 14:50 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**206,369.21**











# 2023-07-31 Check Register by Bank ID and Date

Final Audit Report

2023-07-31

|                 |  |
|-----------------|--|
| Created:        | 2023-07-31                                   |
| By:             | Arlene Arellano (aarellano@palmdesert.gov)   |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAANR8TyIWNS-wvxPWI8GW_CmlxHG-TXiA3 |

## "2023-07-31 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
2023-07-31 - 2:55:51 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature  
2023-07-31 - 2:56:30 PM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)  
2023-07-31 - 2:58:33 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)  
Signature Date: 2023-07-31 - 5:31:36 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature  
2023-07-31 - 5:31:37 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)  
2023-07-31 - 5:32:39 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)  
Signature Date: 2023-07-31 - 9:35:35 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature  
2023-07-31 - 9:35:37 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)  
2023-07-31 - 9:35:40 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)  
Signature Date: 2023-07-31 - 9:50:13 PM GMT - Time Source: server

✔ Agreement completed.

2023-07-31 - 9:50:13 PM GMT