

City of Palm Desert

**Check Register**

8/9/2023 - 8/9/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000294	08/09/2023	PACIFIC SALES KITCHEN AND BATH	2304220 4400100	COMMERCIAL STOVE FS 33	7256982	16,646.29

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

  
John Ramont (Aug 9, 2023 13:28 PDT)

  
Kathleen Kelly (Aug 9, 2023 15:30 PDT)

  
Todd Hileman (Aug 9, 2023 15:54 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**16,646.29**











# 2023-08-09 Check Register by Bank ID and Date

Final Audit Report

2023-08-09

Created:	2023-08-09
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAakotyqkr7NuyzGRISHVmhmf9dvgx4mfQc

## "2023-08-09 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
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-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature  
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-  Email viewed by John Ramont (jramont@palmdesert.gov)  
2023-08-09 - 7:24:23 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)  
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✔ Agreement completed.

2023-08-09 - 10:54:08 PM GMT