

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
10	00001598	08/11/2023	IS PALM DESERT LP	7034121 4374000	AUG23 SEWER RENT PAYMENT	AUG2023	11,639.40

Audited and Found Correct

*Liberty Urban*

Director of Finance

Examined and Approved

*Kathleen Kelly*

Kathleen Kelly (Aug 11, 2023 14:37 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved

*Todd Hillman*

Todd Hillman (Aug 11, 2023 14:44 PDT)

City Manager

**Total For Bank ID - 10**

**11,639.40**

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000155	08/11/2023	ALARM MONITORING SERVICES INC	1104330 4331000	ALARM SERVICES - CORP YARD	103478	283.00
W1	00000155	08/11/2023	ALARM MONITORING SERVICES INC	1104340 4331000	ALARM SERVICES-CITY HALL	103500	238.00
W1	00000155	08/11/2023	ALARM MONITORING SERVICES INC	1104344 4331000	ALARM SERVICES - PORTOLA	103499	154.00
W1	00000156	08/11/2023	CBRE INC	1104430 4309102	Real estate services C45150	2023-246110-001	19,500.00
W1	00000156	08/11/2023	CBRE INC	1104430 4309102	Realty Services C45150	2023-246110-002	19,500.00
W1	00000156	08/11/2023	CBRE INC	1104430 4309102	Realty Services Co No.C45150	2023-246110-003	19,500.00
W1	00000157	08/11/2023	FG CREATIVE INC	2424549 4309000	Radio & TV Placement: Alpha Me	10157	459.00
W1	00000157	08/11/2023	FG CREATIVE INC	2714491 4321500	220 - Print Ad: Locale	10156	1,336.00
W1	00000157	08/11/2023	FG CREATIVE INC	2714491 4321500	Facebook Campaign: June	10156	215.00
W1	00000158	08/11/2023	IDEAPEDDLER LLC	1104417 4322100	Media Buys- MAY23	2184	2,637.44
W1	00000158	08/11/2023	IDEAPEDDLER LLC	1104417 4322100	Media Buys-MAY23	2184	1,390.00
W1	00000158	08/11/2023	IDEAPEDDLER LLC	1104417 4309000	City of Palm Desert - June 23	2199	5,663.17
W1	00000159	08/11/2023	IMPRESSION DESIGN	1104310 4214000	POLO SHIRTS FOR STREET DEPT	14782	107.71
W1	00000160	08/11/2023	MAAS COMPANIES INC	1104340 4309000	Wallaroo Building Assessment	053123.02A	7,770.00
W1	00000160	08/11/2023	MAAS COMPANIES INC	1104159 4309000	Project Management and Consult	053123.02B	20,182.50
W1	00000161	08/11/2023	VERIZON WIRELESS SERVICES LLC	1104154 4219100	EOC June2023	9939015788	112.66
W1	00000162	08/11/2023	Amazon Capital Services Inc.	1104150 4211000	Forks	1HT9-LD1C-HG7L	19.37
W1	00000162	08/11/2023	Amazon Capital Services Inc.	1104159 4404000	Cubicle Door	1HT9-LD1C-HG7L	381.88
W1	00000162	08/11/2023	Amazon Capital Services Inc.	1104190 4212000	Replacement antenna	1HT9-LD1C-HG7L	24.76
W1	00000162	08/11/2023	Amazon Capital Services Inc.	1104417 4211000	Civic Engagement Paddles	1HT9-LD1C-HG7L	25.84
W1	00000162	08/11/2023	Amazon Capital Services Inc.	1104114 4211000	Election Stand/Sign Holder	1T96-1PK7-PMH1	33.39
W1	00000163	08/11/2023	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDACC Prof. Lunch-KQ	74483	25.00
W1	00000163	08/11/2023	PALM DESERT CHAMBER OF COMMERCE	1104110 4312500	PDACC Bfast-KK, JH	74429	60.00
W1	00000164	08/11/2023	SAME DAY EXPRESS	4364650 4337200	JULY23Maint of City's permanen	080123	4,600.00
W1	00000165	08/11/2023	SIGNARAMA	1104331 4334000	R/M VEH #010 LEASED	INV-118754	241.36
W1	00000166	08/11/2023	STAPLES BUSINESS ADVANTAGE	1104111 4211000	Misc. Off. Sup./Cert. Paper	8070859337	184.46
W1	00000166	08/11/2023	STAPLES BUSINESS ADVANTAGE	1104150 4211000	Finance supplies	3542703148	64.52

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00000166	08/11/2023	STAPLES BUSINESS ADVANTAGE	1104159	4211000	Supply Room	3542703093	663.93
W1	00000166	08/11/2023	STAPLES BUSINESS ADVANTAGE	1104150	4211000	Finance Salmon Paper	3542703092	180.79
W1	00000167	08/11/2023	Strategies 360 INC.	1104159	4309000	AUG23 Lobbying & Gov Relatio	INV23432	4,000.00
W1	00000167	08/11/2023	Strategies 360 INC.	1104159	4309000	Professional Services FPPC	INV23028	205.00
W1	00000167	08/11/2023	Strategies 360 INC.	1104159	4309000	JULY23 Lobbying & Gov Relatio	INV23028	4,000.00
W1	00000168	08/11/2023	THE JOSLYN CENTER	1104800	4389300	FY23/24 Joslyn Center 1st Qrt	12965	61,510.23
W1	02000295	08/11/2023	A+ WINDOW & GUTTER CLEANING	2304220	4331000	CLEANING SRVS - FS 67	8286R	130.00
W1	02000295	08/11/2023	A+ WINDOW & GUTTER CLEANING	2304220	4331000	CLEANING SRVS - FIRE STATIONS	8286R	620.00
W1	02000296	08/11/2023	ALL STAR GLASS INC	1104331	4334000	R/M VEH #006 LEASED	ICT030944	655.85
W1	02000297	08/11/2023	BLOCH, DIDIER	4254430	4393000	SCS - Didier Bloch	SCS-DIDIERBCHOC	299.00
W1	02000298	08/11/2023	DESERT AIR CONDITIONING INC.	1104611	4331000	HVAC REPAIRS - HOVLEY PARK	239776	149.00
W1	02000299	08/11/2023	DESERT ELECTRIC SUPPLY	1104310	4219000	STREET MAINT SUPPLIES	S3099185.001	104.54
W1	02000300	08/11/2023	DESERT RECREATION DISTRICT	1104344	4309000	PORTOLA SERVICES	3394	9,797.22
W1	02000300	08/11/2023	DESERT RECREATION DISTRICT	1104610	4309200	MR23 CC PARK SERVICES	3393	45,596.84
W1	02000301	08/11/2023	DESERT RECYCLING INC	1104310	4332000	JUN23 RECYCLING FACILITY FEES	16892	28.00
W1	02000302	08/11/2023	DESERT SUN INC.	1104111	4321000	Legal Notices	5711419	7,687.60
W1	02000303	08/11/2023	DIVISION OF THE STATE ARCHITECT	1100000	3166010	SB-1186 QTR 2 APR-JUN2023	08072023	6.00
W1	02000303	08/11/2023	DIVISION OF THE STATE ARCHITECT	1100000	3411100	SB-1186 QTR 2 APR-JUN2023	08072023	472.95
W1	02000304	08/11/2023	GALL, THEODORE T	4360000	2070200	SALES TAX PAYABLE 7.75%	07262023	-50.00
W1	02000304	08/11/2023	GALL, THEODORE T	4364650	4400100	Balance of Charger tail	07262023	117.15
W1	02000304	08/11/2023	GALL, THEODORE T	4364650	4400100	Artist to create tail for	07262023	8,525.00
W1	02000304	08/11/2023	GALL, THEODORE T	4364650	4400100	SALES TAX PAYABLE 7.75%	07262023	50.00
W1	02000305	08/11/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	SAND REMOVAL	6515	400.00
W1	02000305	08/11/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195	4332000	SAND REMOVAL	6515	641.38
W1	02000306	08/11/2023	IMPERIAL SPRINKLER SUPPLY INC	1104614	4337001	R/M MEDIANS	0010115776-001	1,358.33
W1	02000306	08/11/2023	IMPERIAL SPRINKLER SUPPLY INC	4004388	4400100	CALSENSE CONTROLLER - UNIV	0010008935-002	3,960.24
W1	02000307	08/11/2023	INFINITY TECHNOLOGIES	1104470	4309000	SRVS FOR GIS ASSMNT/RCMNDTN	1507	2,210.00

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000308	08/11/2023	KARTAL CORPORATION, THE	1104331 4334000	PW FLEET CAR WASH Q2	030723-2	120.00
W1	02000309	08/11/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M-Buildings - FS 33	901790-062923	-70.70
W1	02000309	08/11/2023	LOWE'S HOME CENTERS INC.	2304220 4331000	R/M-Buildings - FS 33	975504-062623	306.06
W1	02000310	08/11/2023	NATIONAL DEMOGRAPHICS INC	1104114 4309000	Specialized consultant/demogra	1790	9,825.00
W1	02000311	08/11/2023	NBS	2304220 4309000	GEMT AND GADCS/CMS SERVICES	202307-2489	5,415.00
W1	02000312	08/11/2023	PRO-CRAFT CONSTRUCTION INC	1104330 4331000	SITE STORM DRAIN - CORPYARD	22115-48	214.26
W1	02000312	08/11/2023	PRO-CRAFT CONSTRUCTION INC	1104330 4331000	SITE STORM DRAIN - CORP YARD	22115-48	733.97
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00016501	195.66
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	EXTRA GNRTRS SVCS - CORPYARD	WOG00016501	1,519.24
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	GENERATOR SRVCS - JOSLYN CNTR	WOG00016281	868.30
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	GENERATOR SERVICES - CORPYARD	WOG00016453	814.00
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	GENERATOR SERVICES - CORPYARD	WOG00016454	814.00
W1	02000313	08/11/2023	QUINN COMPANY	1104330 4331000	GENERATOR SERVICES - CORP YARD	WOG00016502	1,700.00
W1	02000313	08/11/2023	QUINN COMPANY	1104340 4331000	GENERATOR SERVICES - CITY HALL	WOG00016452	1,240.00
W1	02000313	08/11/2023	QUINN COMPANY	1104340 4331000	GENERATOR SERVICES - JOSLYN	WOG00016458	814.00
W1	02000313	08/11/2023	QUINN COMPANY	1104340 4331000	GENERATOR SERVICES - CITY HALL	WOG00016489	2,650.00
W1	02000313	08/11/2023	QUINN COMPANY	1104340 4331000	GENERATOR SERVICES - JOSLYN	WOG00016687	1,350.00
W1	02000313	08/11/2023	QUINN COMPANY	2304220 4331000	GENERATOR SERVICES - FS 33	WOG00016457	814.00
W1	02000313	08/11/2023	QUINN COMPANY	2304220 4331000	GENERATOR SERVICES - FS 67	WOG00016503	1,150.00
W1	02000314	08/11/2023	RAE BLOOMQUIST	1100000 3511100	VIOLATION DISMISSED	PD74942	305.00
W1	02000315	08/11/2023	RAYMOND BENAVIDES	1100000 3511100	VIOLATION DISMISSED	PD81998	305.00
W1	02000316	08/11/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016847	2,475.00
W1	02000316	08/11/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016848	4,827.50
W1	02000316	08/11/2023	ST. FRANCIS ELECTRIC LLC	1104250 4332500	ON-CALL TRAFFIC SIGNAL R/M	20016849	5,305.00
W1	02000317	08/11/2023	SUNLINE TRANSIT AGENCY	1104310 4332000	JUN23 BUS SHELTER MAINT	INV06975	6,413.76
W1	02000318	08/11/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1100934	516.56
W1	02000318	08/11/2023	TOPS N BARRICADES INC.	1104310 4219000	STREET MAINT SUPPLIES	1100935	1,169.06

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	1104614 4337001	LANDSCAPE INSTALL - PORTOLA /	PP#02	57,769.50
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	4004614 4337001	LANDSCAPE INSTALL - PORTOLA	PP#01	142,641.00
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	4004614 4337001	LANDSCAPE INSTALL - PORTOLA	PP#02	35,844.59
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	1100000 2060000	RTNT P116433/C44690	RTNT PP#2	-2,888.47
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	4000000 2060000	RTNT P116433/C44690	RTNT PP#01	-7,132.05
W1	02000319	08/11/2023	URBAN HABITAT ENVIRONMENTAL	4000000 2060000	RTNT P116433/C44690	RTNT PP#2	-1,792.23
W1	02000320	08/11/2023	VERRA MOBILITY	1100000 3511100	VIOLATION DISMISSED	PD82180	330.00
W1	02000321	08/11/2023	AIR & HOSE SOURCE INC	1104330 4331000	R/M CORP YARD WASH OUT AREA	514500	58.73
W1	02000322	08/11/2023	AKKERMAN, GREGG	6100000 2281400	NOV 22 CAND. REF. AKKERMAN	5975	307.56
W1	02000323	08/11/2023	ALPHA MEDIA LLC	1104416 4306101	JULY 4 AD	693317-1	250.00
W1	02000323	08/11/2023	ALPHA MEDIA LLC	1104416 4306101	JULY 4 AD	693317-2	250.00
W1	02000323	08/11/2023	ALPHA MEDIA LLC	1104416 4306101	JULY 4 AD	693320-1	4,300.00
W1	02000323	08/11/2023	ALPHA MEDIA LLC	1104416 4306101	JULY 4 AD	696655-1	700.00
W1	02000323	08/11/2023	ALPHA MEDIA LLC	1104416 4306101	JULY 4 AD	696657-1	700.00
W1	02000324	08/11/2023	AMBER C. STANFORD	1104430 4309000	Environmental Survey	2022-12-08-061	9,690.00
W1	02000325	08/11/2023	AMERICAN PLANNING ASSOCIATION	1104470 4363000	APA DUES JUL23-AUG24 CFLORES	162	125.00
W1	02000326	08/11/2023	C A C E O	1104422 4312000	Module One 8.14.2023 D.Mora	200024968	500.00
W1	02000327	08/11/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	CSMFO-K.Perez for 8/30/23	200017552	20.00
W1	02000327	08/11/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	CSMFO-S.Sullivan for 8/30/23	200017555	20.00
W1	02000327	08/11/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	CSMFO-M.Zepeda for 8/30/23	200017556	20.00
W1	02000327	08/11/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	CSMFO- S.Castro for 8/30/2023	200017566	20.00
W1	02000327	08/11/2023	CALIFORNIA SOCIETY OF MUNICIPAL	1104150 4312500	CSMFO- S.Garcia	200017560	20.00
W1	02000328	08/11/2023	CHARTER COMMUNICATIONS	1104190 4365000	JULY23 Internet Services	0036098070123	386.57
W1	02000328	08/11/2023	CHARTER COMMUNICATIONS	1104190 4365000	JULY23 Corp Yard Internet	1093262070723	82.40
W1	02000328	08/11/2023	CHARTER COMMUNICATIONS	1104190 4365000	JULY23 City Hall Internet	0345093071623	483.53
W1	02000329	08/11/2023	CHRISTOPHER GERRY	1104300 4311500	0723CG-ARMA CONFERENCE-MILEAGE	0723CG-MILEAGE	137.50
W1	02000329	08/11/2023	CHRISTOPHER GERRY	1104300 4311500	ARMA -MILEAGE .655 RATE DIFF	0723CG-MILEAGE	6.60



City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000329	08/11/2023	CHRISTOPHER GERRY	1104300 4312000	0723CG-ARMA-REG	0723CG-ARMAREG	125.00
W1	02000330	08/11/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	JL23 CVWD 26 CONSTRUCTION	306823768022JL23	143.72
W1	02000330	08/11/2023	COACHELLA VALLEY WATER DIST.	1104330 4351000	JL23 CVWD 68 CONSTRUCTION	306749767878JL23	814.89
W1	02000331	08/11/2023	Desert Sewer Supply Inc	1104310 4332000	R/M STREETS	29877	1,286.00
W1	02000332	08/11/2023	FEDERAL EXPRESS CORP.	1104470 4366000	Returned Incorrect Bond	8-184-85698	14.70
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING	7605686932-0723	60.06
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	1104211 4306001	PHONE SVC	7608629848-0723	139.67
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC	7603459146-0723	60.06
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV	7605682560-0723	140.87
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-0723	174.14
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC	7606749012-0723	119.06
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7603468393-0723	160.89
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV	7606741960-0723	102.74
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM	7607791904-0723	93.63
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV	7608361142-0723	100.09
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV	3101746165-0723	55.98
W1	02000333	08/11/2023	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV	7607766715-0723	246.65
W1	02000334	08/11/2023	GARCIA, CARLOS EDWARD	6100000 2281400	NOV 22 CAND. REF. GARCIA	5972	337.36
W1	02000335	08/11/2023	GLS US	1104111 4366000	Contracts & ABC PD	5082869	11.40
W1	02000335	08/11/2023	GLS US	1104111 4366000	Eisenhower Contract	5077733	3.80
W1	02000335	08/11/2023	GLS US	1104150 4366000	Finance-US bank Nat. Assoc.	5077733	3.80
W1	02000336	08/11/2023	GOVERNMENT FINANCE OFFICERS	1104150 4312000	Budget Process 101	3117849	315.00
W1	02000337	08/11/2023	HARNIK, JAN C.	6100000 2281400	NOV 22 CAND. REF. HARNIK	5971	310.88
W1	02000338	08/11/2023	I I M C	1104111 4312000	IIMC Cert. Prog. Ortega	073123	125.00
W1	02000339	08/11/2023	JOE GONSALVES & SON CORP	1104112 4309000	Legislative advocates JULY2023	160830	3,000.00
W1	02000339	08/11/2023	JOE GONSALVES & SON CORP	1104112 4309000	Legislative advocates AUG2023	160903	3,000.00
W1	02000340	08/11/2023	KASHANI, DANIEL	1100000 3411200	Refund SWPPP Fees Chrgd in Err	R54257	494.00

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000341	08/11/2023	LIEBERT CASSIDY & WHITMORE	1104130 4363000	LCW Renewal 23-24	244710	5,310.00
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902461-071423	503.88
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902417-071423	756.58
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902783-071123	151.24
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	902786-071123	1,073.78
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	987858-072023	417.29
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	988464-072023	44.97
W1	02000342	08/11/2023	LOWE'S HOME CENTERS INC.	1104310 4332000	R/M STREETS	987856-072023	103.80
W1	02000343	08/11/2023	MCCONNELL XTREME	1104422 4312000	Code Self-Defense Training 8/9	PD23-0001	238.00
W1	02000344	08/11/2023	MEINHARDT, GREGORY	6100000 2281400	NOV 22 CAND. REF. MEINHARDT	5973	310.88
W1	02000345	08/11/2023	MELANIE SLATER	1104300 4311500	0723MS-ARMA CONFERENCE-MILEAGE	0723MS-MILEAGE	149.34
W1	02000345	08/11/2023	MELANIE SLATER	1104300 4312000	ARMA 7/27-28/23 M.SLATER LDG	0723MS-ARMA	197.35
W1	02000345	08/11/2023	MELANIE SLATER	1104300 4312000	ARMA 7/27-28/23 M.SLATER PRK	0723MS-ARMA	10.00
W1	02000345	08/11/2023	MELANIE SLATER	1104300 4312000	ARMA 7/27-28/23 M.SLATER PRDM	0723MS-ARMA	111.00
W1	02000345	08/11/2023	MELANIE SLATER	1104300 4312000	ARMA 7/27-28/23 M.SLATER REG	0723MS-ARMA	125.00
W1	02000346	08/11/2023	NATIONAL DEMOGRAPHICS INC	1104114 4309000	Specialized consultant/demogra	1790-1	975.00
W1	02000347	08/11/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203106928	113.28
W1	02000347	08/11/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203106988	108.28
W1	02000347	08/11/2023	PPG ARCHITECTURAL FINISHES	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	972203107023	27.63
W1	02000348	08/11/2023	PROFORMA SOCIAL	1104150 4211000	5K Window Envelopes	BH49003749A	369.94
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1100000 1150100	CLR NALEO 7/10-13/23 LDG KQ	071423	-936.62
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1100000 1150100	CLR NALEO 7/10-13/23 PRDM KQ	071423	-276.50
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1100000 1150100	CLR NALEO 7/10-13/23 MILE KQ	071423	-107.55
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1100000 1150100	CLR NALEO 7/10-13/23 AIR KQ	071423	-626.40
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1100000 1150100	CLR NALEO 7/10-13/23 SHUTTL KQ	071423	-81.22
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4311500	NALEO, 7.10-7.14, K.Quin-MILE	071423	107.55
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4312000	NALEO, 7.10-7.14, K.Quin-PRDM	071423	276.50

City of Palm Desert

**Check Register**

8/11/2023 - 8/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4312000	NALEO, 7.10-7.14, K.Quin-LDG	071423	936.62
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4312000	NALEO, 7.10-7.14, K.Quin-PARKI	071423	96.00
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4312000	NALEO, 7.10-7.14, K.Quin-AIR	071423	626.40
W1	02000349	08/11/2023	QUINTANILLA, KARINA	1104110 4312000	NALEO, 7.10-7.14, K.Quin-TAXI	071423	245.46
W1	02000350	08/11/2023	SAFECHECKS	1104150 4361000	500 Checks ordered by J.Bounds	0543877	353.41
W1	02000351	08/11/2023	SO CAL GAS	1104340 4351200	45653 Portola Avenue Apt. 2	18432512590-JL23	9.52
W1	02000351	08/11/2023	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-JL23	15.78
W1	02000351	08/11/2023	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-JL23	178.60
W1	02000351	08/11/2023	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-JL23	70.12
W1	02000351	08/11/2023	SO CAL GAS	2424549 4351200	73751 Magnesia Falls - POOL	13149517933-JL23	346.33
W1	02000351	08/11/2023	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-JL23	15.78
W1	02000352	08/11/2023	TOPS N BARRICADES INC.	1104416 4306101	4TH OF JULY EVENT	1101106	74.00
W1	02000353	08/11/2023	Trubee, Evan	6100000 2281400	NOV 22 CAND. REF. TRUBEE	5974	308.85
W1	02000354	08/11/2023	VON HELF, CLAYTON	1104190 4311500	ESRI MILE 7/9-14/23 CVH	ESRI 7/9-7/14/23	155.89
W1	02000354	08/11/2023	VON HELF, CLAYTON	1104190 4312000	ESRI M&IE 7/9-14/23 CVH	ESRI 7/9-7/14/23	407.00
W1	02000354	08/11/2023	VON HELF, CLAYTON	1104190 4312000	ESRI LDG 7/9-14/23 CVH	ESRI 7/9-7/14/23	1,684.90
W1	02000354	08/11/2023	VON HELF, CLAYTON	1104190 4312000	ESRI PRK 7/9-14/23 CVH	ESRI 7/9-7/14/23	210.00
W1	02000355	08/11/2023	XPRESS GRAPHICS	1104417 4361000	Fred Waring Rehab Zoom Postcar	23-55188	431.28

Audited and Found Correct

*Liberty Urban*

Director of Finance

Examined and Approved

*Kathleen Kelly*

Kathleen Kelly (Aug 11, 2023 14:37 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved

*Todd Hileman*

Todd Hileman (Aug 11, 2023 14:44 PDT)

City Manager

**Total For Bank ID - W1**

**579,726.34**













# 2023-08-11 Check Register by Bank ID and Date

Final Audit Report

2023-08-11

Created:	2023-08-11
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXUBek5ce3kffgTP6V2gRmjpsZgkODRo

## "2023-08-11 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
2023-08-11 - 5:12:50 PM GMT
-  Document emailed to Liberty Urban, CPA (lurban@palmdesert.gov) for signature  
2023-08-11 - 5:15:10 PM GMT
-  Email viewed by Liberty Urban, CPA (lurban@palmdesert.gov)  
2023-08-11 - 5:19:56 PM GMT
-  Document e-signed by Liberty Urban, CPA (lurban@palmdesert.gov)  
Signature Date: 2023-08-11 - 6:16:22 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature  
2023-08-11 - 6:16:23 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)  
2023-08-11 - 6:16:30 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)  
Signature Date: 2023-08-11 - 9:37:14 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature  
2023-08-11 - 9:37:15 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)  
2023-08-11 - 9:38:05 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)  
Signature Date: 2023-08-11 - 9:44:59 PM GMT - Time Source: server

✔ Agreement completed.

2023-08-11 - 9:44:59 PM GMT