

City of Palm Desert

Check Register

8/24/2023 - 8/24/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000187	08/24/2023	AETNA RESOURCES FOR LIVING	1104154 4309000	Apr23 - Employee Assistance	E0289180	173.75
W1	00000187	08/24/2023	AETNA RESOURCES FOR LIVING	1104154 4309000	May23 - Employee Assistance	E0291238	173.75
W1	00000187	08/24/2023	AETNA RESOURCES FOR LIVING	1104154 4309000	Jun23 - Employee Assistance	E0293222	173.75
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 5/23	968638	4,647.30
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104114 4309000	REDISTRICTING LGL 6/23	970976	7,031.80
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 5/23	968637	24,749.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 6/23	970974	24,749.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 5/23	968640	11,584.97
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	REIMB LGL THRU 6/23	970974	1.56
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ADDT'L MONTHLY LGL THRU 6/23	970973	24,314.24
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	LIBRARY LGL SVC 6/23	970973	8,197.70
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	SPANISH WALK-DEP PENDING 5/23	968639	753.75
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	PALM COMM LGL SVC THRU 5/23	967169	686.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	ARTICLE 34 LGL 6/23	970163	137.20
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301500	PALM COMM LGL SVC THRU 6/23	970163	1,509.20
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	1104121 4301600	PERSONNEL LGL 6/23	970975	102.90
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	4514195 4309000	DESERT REC LGL THRU 6/23	970973	6,171.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	8714195 4301500	HA LGL SVC THRU 6/23	970163	164.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	8734195 4301500	PALM COMM LGL SVC THRU 5/23	967169	686.00
W1	00000188	08/24/2023	BEST BEST & KRIEGER LLP	8734195 4301500	PALM COMM LGL SVC THRU 6/23	970163	1,509.20
W1	00000189	08/24/2023	CARTEGRAPH SYSTEMS LLC	1104300 4309000	CARTEGRAPH IMPLEMENTATION 3/4	INV00011047	18,750.00
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1100000	3411700	JU23 LICENSING CREDIT	AN0000002740	-2,435.00
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	JU23 Professional Services:	AN0000002740	13,861.57
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	JU23 Over-Time Field Services	AN0000002740	2,160.91
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	JU23 Shelter Services	AN0000002740	7,175.00
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	JU23 License Processing	AN0000002740	1,691.15
W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES1104230	4309000	JU23 Operation & Maintenance	AN0000002740	323.64

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W1	00000190	08/24/2023	COUNTY OF RIVERSIDE ANIMAL SERVICES	1104230 4309000	JU23 Professional Services:	AN0000002740	8,898.83
W1	00000191	08/24/2023	ENTERPRISE HOLDINGS INC	1104210 4304200	FY 22/23 Car rentals for PD Po	33305655	744.98
W1	00000192	08/24/2023	MAAS COMPANIES INC	1104159 4309000	Project Management and Consult	063023.03	975.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	1104130 4309000	Office Space Planning-May23	053123.02-C	1,950.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	1104130 4309000	Office Space Planning - Jun 23	063023.03	682.50
W1	00000192	08/24/2023	MAAS COMPANIES INC	1104159 4309000	Sheriff Substation-Jun23	063023.03	780.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	2134670 5000202	CV Link -May23	053123.02-C	292.50
W1	00000192	08/24/2023	MAAS COMPANIES INC	4504161 4400100	Dev. Services Lobby- May23	053123.02-C	585.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	4504161 4400100	Dev. Services Lobby-Jun23	063023.03	1,365.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	8714195 4331100	Housing - May23	053123.02-C	2,600.00
W1	00000192	08/24/2023	MAAS COMPANIES INC	8714195 4331100	Housing -Jun23	063023.03	2,730.00
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	PALM COMM. LGL SVC-5/23	243634	5,220.17
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	PORTOLA LGL SVC 5/23	243634	1,038.84
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	LIBRARY LGL SVC-5/23	243634	3,168.46
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	CITY LGL SVC-5/23	243633	866.24
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	2144494 4390102	BEGIN LOAN LGL SVC 5/23	243634	1,324.53
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	4514195 4309000	DESERT REC LGL SCV 5/23	243634	103.88
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-5/23	243633	1,228.08
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	PALM COMM. LGL SVC-5/23	243634	5,220.17
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	HSG LGL SVC 5/23	243634	77.91
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 5/23	243633	12,217.23
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	PALM COMM. LGL SVC-6/23	243470	3,261.86
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	1104121 4301500	CITY LGL SVC 5/23	243470	445.37
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	2144490 4390101	CVHC LGL SVC 6/23	243470	1,729.18
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	4514692 4400100	PRES PLAZA LGL SVC-6/23	243470	209.60
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-6/23	243469	1,165.76
W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	PALM COMM. LGL SVC-6/23	243470	1,899.47

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W1	00000193	08/24/2023	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 6/23	243469	9,326.07
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DESERT SURF LGL SVS 5/23	302783	12,393.00
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	DESERT SURF LGL SVS-6/23	304638	2,448.00
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	JW MARRIOTT LGL SVS 6/23	304641	306.00
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	MARRIOTT SHADOW RIDGE LGL 6/23	304642	5,814.00
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	MONTEREY LGL SVS-6/23	304639	510.00
W1	02000396	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	1104121 4301500	ECONOMIC DEV LGL SVS-6/23	304640	2,193.00
W1	02000397	08/24/2023	CITY OF LA QUINTA	1104250 4332500	FY 22/23 WASH SIGNAL REIMB	INV01786	491.96
W1	02000398	08/24/2023	COACHELLA VALLEY WATER DIST.	1104611 4351000	72440 Painters Path - Bump	681389846188JU23	24.71
W1	02000399	08/24/2023	DISABILITY ACCESS CONSULTANTS LLC	1104159 4309000	ADA Consulting - June 2023	23-161	2,925.00
W1	02000400	08/24/2023	DUDEK & ASSOCIATES INC.	4514692 4400100	CONSTRUCTION ADMIN P758-14	202201248	2,460.00
W1	02000401	08/24/2023	EISENHOWER MEDICAL CENTER	1104210 4390400	700000135 Medical examinations	T231680003	800.00
W1	02000402	08/24/2023	FIESTA FORD	1104331 4334000	R/M VEH #005 LEASED	534015	18.20
W1	02000403	08/24/2023	GREATER COACHELLA VALLEY CHAMBER	1104800 4388600	GCVCC 2023 Business Awards	24136	89.00
W1	02000404	08/24/2023	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 Frank Sinatra Dr	50540840-JU23	45.89
W1	02000404	08/24/2023	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 Monterey Ave	50488446-JU23	20.58
W1	02000405	08/24/2023	JACOBSSON ENGINEERING	2114311 4332000	ST IMP SB1 - WHITE STONE	323-01	88,622.00
W1	02000405	08/24/2023	JACOBSSON ENGINEERING	2134311 4332000	ST IMP MEASURE A - WHITE STONE	323-01	432,936.81
W1	02000405	08/24/2023	JACOBSSON ENGINEERING	2110000 2060000	RTNT P116343/C44570	RTNT 323-01	-4,431.10
W1	02000405	08/24/2023	JACOBSSON ENGINEERING	2130000 2060000	RTNT P116343/C44570	RTNT 323-01	-21,646.84
W1	02000406	08/24/2023	KATHLEEN KELLY	1104110 4311500	K.Kelly Mileage3/11/23-6/28/23	3/11/23-6/28/23	134.67
W1	02000407	08/24/2023	LAKESIDE CAPITAL LLC	1104159 4309000	HOTELPASEOTOTREIMBURSEAGMT	C33180A0323-0523	233,509.32
W1	02000408	08/24/2023	LLC, HAR-TRU	1100000 2070200	SALES TAX PAYABLE	528289	-21.90
W1	02000408	08/24/2023	LLC, HAR-TRU	1104614 4332501	ADDITIONAL SHIPPING COSTS	528289	346.00
W1	02000408	08/24/2023	LLC, HAR-TRU	1104614 4332501	ADDITIONAL TAX @ 7.75%	528289	21.90
W1	02000408	08/24/2023	LLC, HAR-TRU	1104614 4332501	CABANA BENCHES-CAHUILLA HILLS	528289	5,147.55
W1	02000409	08/24/2023	LONG BEACH BMW MOTOCYCLES	1104210 4334000	Sheriff Motor Maint.	45808	136.00

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W1	02000409	08/24/2023	LONG BEACH BMW MOTOCYCLES	1104210 4334000	Sheriff Motor Maint.	45907	82.60
W1	02000410	08/24/2023	NIELSEN MERKSAMER PARRINELLO GROSS	104114 4309000	RCV LGL THRU 6/30/23	260140	660.00
W1	02000411	08/24/2023	PATTON DOOR & GATE	2304220 4331000	R/M OVERHEAD DRS - FIRE S #67	90474	250.00
W1	02000412	08/24/2023	Pub Construction Inc	2304220 4400100	TO-024 CABINETS FS 33 / 71	304919	50,407.00
W1	02000412	08/24/2023	Pub Construction Inc	2304220 4400100	TO-026A PAINTING - FS 33	304921	22,750.00
W1	02000412	08/24/2023	Pub Construction Inc	2304220 4400100	TO-026B PAINTING - FS 71	304922	22,050.00
W1	02000412	08/24/2023	Pub Construction Inc	4514692 4400100	TO-016 TRASH ENCLOSURE P758-14	304910	43,400.00
W1	02000413	08/24/2023	PVP COMMUNICATIONS INC.	1104210 4334000	FY 22/23 Communication gear fo	132721	2,195.41
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578JU23	1,765.84
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104340 4351400	44911 Cabrillo Avenue	700471509061JU23	182.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	Street Power PEDESTALS	700019019320JU23	2,558.52
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904JU23	7,667.94
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888JU23	1,671.89
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524JE23	2,869.01
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271JU23	14.14
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271JU23	27.13
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271JU23	14.14
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271JU23	14.14
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	Traffic lamps LS-2	700524045271JU23	352.00
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC SIGNALS TC-1	600001002544JU23	8,279.07
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 1/2 San Pablo	700654070741-23	1,707.72
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271JU23	430.06
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271JU23	68.62

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W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271JU23	156.38
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271JU23	18.80
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271JU23	68.04
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271JU23	28.27
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271JU23	28.27
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271JU23	27.13
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271JU23	31.46
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271JU23	112.50
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271JU23	331.88
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271JU23	28.27
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271JU23	27.13
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271JU23	13.57
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271JU23	14.14
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271JU23	3,072.12
W1	02000414	08/24/2023	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271JU23	100.41
W1	02000415	08/24/2023	STATEWIDE TRAFFIC SAFETY & SIGNS	1104310 4219000	SIGNS POST AND ANCHORS	13010773	7,027.98
W1	02000416	08/24/2023	STENO SOLUTIONS TRANSCRIPTION	1104210 4304200	Transcribing Services	43666	5,159.38
W1	02000417	08/24/2023	Streetsense Consulting LLC	1104159 4309000	DWGR Study - Travel/Out of Poc	34549	1,727.87

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W1	02000418	08/24/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200003898	182.37
W1	02000418	08/24/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200005978	176.50
W1	02000418	08/24/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200008608	177.30
W1	02000418	08/24/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200011356	176.50
W1	02000418	08/24/2023	UNIFIRST CORPORATION	1104310	4214000	INDUSTRIAL UNIFORM RENTAL	2200000605	187.41
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	201954	2,862.18
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	1104614	4337001	MISC TREE WORK - MEDIANS	201954	12,023.47
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	2764374	4309500	MISC TREE PRUNING - HAYSTACK	201478	7,713.00
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	2764374	4309500	MISC TREE WORK - HAYSTACK	201954	5,399.10
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	4414195	4332000	MISC TREE PRUNING - DW	201478	5,725.05
W1	02000419	08/24/2023	WEST COAST ARBORISTS INC	4414195	4332000	MISC TREE WORK - DESERT WILLOW	201954	1,028.40
W1	02000420	08/24/2023	ZUMAR INDUSTRIES INC.	1104250	4332500	TRAFFIC SIGNAL SIGNS	99107	2,940.08

Audited and Found Correct


John Ramont (Aug 24, 2023 16:32 PDT)

Director of Finance

Examined and Approved


Kathleen Kelly (Aug 25, 2023 09:39 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 25, 2023 10:01 PDT)

City Manager

Total For Bank ID - W1

1,220,602.89

City of Palm Desert

Check Register

8/24/2023 - 8/24/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00002503	08/24/2023	BEST BEST & KRIEGER LLP	7034640 4400100	DW LGL SVC THRU 5/23	967170	788.90
W3	00002503	08/24/2023	BEST BEST & KRIEGER LLP	7034640 4400100	DW LGL SVC THRU 6/23	970164	1,131.90
W3	00002504	08/24/2023	BURKE WILLIAMS & SORENSEN LLP	7034121 4301500	SARDA LGL SVC 6/23	304640	2,550.00

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W3


John Ramont (Aug 24, 2023 16:32 PDT)


Kathleen Kelly (Aug 25, 2023 09:39 PDT)


Todd Hilerman (Aug 25, 2023 10:01 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

4,470.80