

City of Palm Desert  
**Check Register**

12/12/2023 - 12/12/2023

| Bank ID | Check Number | Check Date | Vendor Name | Account Number  | Transaction Desc              | Invoice       | Amount Paid |
|---------|--------------|------------|-------------|-----------------|-------------------------------|---------------|-------------|
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104130 4312000 | CC5157 CCMG REFUND            | 9350 12/11/23 | -550.00     |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104130 4363000 | CC5157 LOCC C.ESCOBEDO        | 9350 12/11/23 | 25.00       |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104150 4312000 | CC4081 LDG H.CELAYA           | 9350 12/11/23 | 473.18      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104150 4312000 | CC7587-REG GFOA SULLIVAN      | 9350 12/11/23 | 1,197.00    |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104150 4362000 | CC7587-WSJ 11/14/23           | 9350 12/11/23 | 8.00        |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104150 4362000 | CC7587-USA TODAY 11/14/23     | 9350 12/11/23 | 9.99        |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104211 4219100 | CC7587-BLUECOSMO 11/19/23     | 9350 12/11/23 | 66.95       |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON R.MUNIZ   | 9350 12/11/23 | 550.00      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON E.MENDOZA | 9350 12/11/23 | 550.00      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON F.RIOS    | 9350 12/11/23 | 550.00      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON R.MUNIZ   | 9350 12/11/23 | 50.00       |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON E.MENDOZA | 9350 12/11/23 | 50.00       |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104310 4312000 | CC5787 WORLD OF CON F.RIOS    | 9350 12/11/23 | 50.00       |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104417 4309000 | CC4081 MAILCHIMP 11/16/23     | 9350 12/11/23 | 205.00      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104470 4312000 | CC7059 SCAG REG R.CANNONE     | 9350 12/11/23 | 200.00      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 1104470 4312500 | CC7059 STUFT ARC 11/14/23     | 9350 12/11/23 | 197.40      |
| WR      | 18416418     | 12/12/2023 | US BANK     | 2524662 4362000 | CC7587 LIB JOURNAL            | 9350 12/11/23 | 99.00       |

Audited and Found Correct

DocuSigned by:  
*Liberty Urban*

E29AFD83FE8F492...

Director of Finance

Examined and Approved

DocuSigned by:  
*Karina Quintanilla*

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:  
*Todd Hileman*

CE3F366233F0405...

City Manager

**Total For Bank ID - WR**

**3,731.52**