

City of Palm Desert

Check Register

3/8/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Arthur Cabrera	BE005847149	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Cora Gaugush	BE005847149	81.96
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental R. Trupiano	BE005847149	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Monica O'Reilly	BE005847149	81.96
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 01/2024	BE005847149	13,446.81
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104130 4112400	Dental M Esqueda for 12/2023	BE005847149	-276.78
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104134 4112400	Dental T. Cechin for 12/2023	BE005847149	-43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104150 4112400	Dental C Ortega for 12/2023	BE005847149	-38.49
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104417 4112400	Dental Barbara Blythe	BE005847149	21.73
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104421 4112400	Dental R McKeown for 12/2023	BE005847149	-56.43
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104422 4112400	Dental Paul Villanueva	BE005847149	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Niko Romaidis	BE005847149	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental Arvin Ocampo	BE005847149	21.73
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104614 4112400	Dental Miguel G.	BE005847149	21.73
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental M. Esqueda 12/2023	BE005800251	138.39
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 1150300	Dental Terry Cechin 12/2023	BE005800251	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1100000 2160900	Delta Dental Premium 12/2023	BE005800251	13,390.36
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104130 4112400	Dental G. Shaffer 12/2023	BE005800251	43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104134 4112400	Dental R. Lamb for 12/2023	BE005800251	138.39
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104421 4112400	Dental R. McKeown 12/2023	BE005800251	163.92
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104422 4112400	Dental P. Villanueva 12/2023	BE005800251	-43.47
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104470 4112400	Dental N. Romaidis for 12/2023	BE005800251	21.74
W1	00001475	03/08/2024	DELTA DENTAL OF CALIFORNIA	1104614 4112400	Dental E. Bohlin for 12/2023	BE005800251	43.47
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 12/2023	463789907416	4,144.60
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 12/2023	463789907416	2,249.43
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 12/2023	463789907416	2,009.41
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 12/2023	463789907416	60.97

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 1/2024	463782076532	4,117.90
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 01/2024	463782076532	2,244.83
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 1/2024	463782076532	2,061.24
W1	00001476	03/08/2024	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 1/2024	463782076532	56.58
W1	00001477	03/08/2024	PYRO-SPECTACULARS INC	1100000 1430100	7/4/2024 Fireworks Deposit	400	24,920.00
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP A. Cabrera 01/2024	819473815	31.81
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP C. Gaugush 01/2024	819473815	31.81
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP M. OReilly 01/2024	819473815	31.81
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1100000 1150300	VSP R. Trupiano 01/2024	819473815	31.81
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1100000 2161400	VSP Premium 01/2024	819473815	3,992.17
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1104340 4112400	VSP B. Blythe 01/2024	819473815	15.90
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1104470 4112400	VSP A. Ocampo 01/2024	819473815	15.90
W1	00001478	03/08/2024	VISION SERVICE PLAN INC.	1104614 4112400	VSP M. Garcia 01/2024	819473815	15.90

Audited and Found Correct

DocuSigned by:

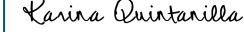


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Director of Finance

Examined and Approved

DocuSigned by:



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Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:



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City Manager

Total For Bank ID - W1

73,406.44