

City of Palm Desert

Check Register

3/20/2024 - 3/31/2024

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|------------------------------|----------------|---------|--------------------------------|------------------|-------------|
| W1 | 00001504 | 03/20/2024 | Amazon Capital Services Inc. | 1104111 | 4306300 | Planning Com. Water Bottle | 1443L9QPJ7Y9 | 17.86 |
| W1 | 02002359 | 03/20/2024 | QUINTANILLA, KARINA | 1100000 | 1150100 | Env. Policy 3.22.24 K. Quintan | ADV MEI 3.22.24 | 111.00 |
| W1 | 02002359 | 03/20/2024 | QUINTANILLA, KARINA | 1100000 | 1150100 | Env. Pol. 3.22.24 K. Quintanil | ADV LDG 3.22.24 | 288.00 |
| W1 | 02002359 | 03/20/2024 | QUINTANILLA, KARINA | 1100000 | 1150100 | Env. Pol. 3.22.24 K. Quintanil | ADV MILE 3.22.24 | 180.90 |

Audited and Found Correct

DocuSigned by:

99D6D8DE9A8A4BD...

Director of Finance

Examined and Approved

DocuSigned by:

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

CE3F366233F0405...

City Manager

Total For Bank ID - W1

597.76