

City of Palm Desert

Check Register

4/22/2024 - 4/22/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002714	04/22/2024	U S POSTMASTER	1104417	4302600	Brightside Postage May/Jun24	BRIGHTSIDE MAY24	7,492.78
W1	02002715	04/22/2024	ESCRIBE SOFTWARE LTD.	1104190	4362001	Agenda Management Software	5849	10,010.00
W1	02002715	04/22/2024	ESCRIBE SOFTWARE LTD.	1104190	4362001	Agenda Management Software	5840	17,640.00

Audited and Found Correct

DocuSigned by:

John Ramont

BAC0E8B84CEB424...

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 - W1

35,142.78