

City of Palm Desert

Check Register

8/9/2024 - 8/9/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10458950	08/09/2024	US BANK P-CARD 9350	1100000 1150100	2498-LOCC24 LDG J.H.	9350 8/6/24	1,740.68
WR	10458950	08/09/2024	US BANK P-CARD 9350	1100000 1150100	2498-LOCC24 LDGK.Q	9350 8/6/24	1,675.61
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104130 4312000	5157-KAPLAN FE CIVIL E.B	9350 8/6/24	1,692.09
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104150 4362000	7587-USA TODAY	9350 8/6/24	9.99
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4219000	7587-CVS-GROUP PHOTO	9350 8/6/24	161.36
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4309501	7587-PANERA EMP APPR	9350 8/6/24	165.58
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4309501	7587-PANERA EMP APPR	9350 8/6/24	165.58
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4312101	7587- COSTCO CJPIA 7/31-8/1	9350 8/6/24	249.85
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4312101	7587 PDU4 LUNCH	9350 8/6/24	666.50
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4312101	7587 JERSEY M CJPIA 8/1/24	9350 8/6/24	274.35
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104154 4312101	7587 DOMINOS CJPIA 7/31/24	9350 8/6/24	175.35
WR	10458950	08/09/2024	US BANK P-CARD 9350	1104417 4309000	4081-MAILCHIMP 7/16/24	9350 8/6/24	276.00
WR	10458951	08/09/2024	US BANK P-CARD 9350	1100000 1150100	7059 APA LDG DEPOSIT- CARLOS	9350 8/7/24	225.27
WR	10458951	08/09/2024	US BANK P-CARD 9350	1100000 1150100	7059 APA LDG DEPOSIT-KAYLEEN	9350 8/7/24	225.27
WR	10458951	08/09/2024	US BANK P-CARD 9350	1100000 1150100	7059 APA LDG DEPOSIT-KENNETH	9350 8/7/24	225.27
WR	10458951	08/09/2024	US BANK P-CARD 9350	1100000 1150100	7059 APA LDG DEPOSIT-NIKO	9350 8/7/24	225.27
WR	10458951	08/09/2024	US BANK P-CARD 9350	1104154 4309501	7587-Rev Dup PANERA EMP APPR	9350 8/7/24	-165.58
WR	10458951	08/09/2024	US BANK P-CARD 9350	1104470 4312000	7059 ICMA REG R.CANNONE	9350 8/7/24	505.00
WR	10458951	08/09/2024	US BANK P-CARD 9350	1104470 4312000	7059 REFUND ICMA REG R.CANNONE	9350 8/7/24	-505.00

Audited and Found Correct

Signed by:
Veronica Chavez

BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Karina Quintanilla

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - WR

7,988.44