

City of Palm Desert

Check Register

9/13/2024 - 9/13/2024

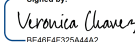
Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004283	09/13/2024	CEJA, ERIC	1104430 4312000	IEDC 2024 9/18/24	ADV LDG 9/18/24	650.08
W1	02004283	09/13/2024	CEJA, ERIC	1104430 4312000	IEDC 2024 9/18/24	ADV PDM 9/18/24	276.50

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1


Signed by:

 BE46F4F325A44A2...

 Director of Finance

DocuSigned by:

 3F391CDE7C2C4D7...

 Mayor or Mayor Pro-Tem

Signed by:

 CE3F366233F0405...

 City Manager

926.58