

City of Palm Desert Check Register

10/7/2024 - 10/7/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02004472	10/07/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP East	433101-10/24	8,989.36
W1	02004472	10/07/2024	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP West	433104-10/24	7,392.96
W1	02004472	10/07/2024	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-10/24	519.27
W1	02004472	10/07/2024	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-10/24	372.91
W1	02004473	10/07/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB CVWD Sept 2024	720041309104SP24	66.02
W1	02004474	10/07/2024	COX SUBSCRIPTIONS INC	2520000 1430100	FY25/26 WT COX SUBSCRIPTN	3140670	1,588.24
W1	02004474	10/07/2024	COX SUBSCRIPTIONS INC	2524662 4362000	FY24/25 WT COX SUBSCRIPTN	3140670	4,559.23
W1	02004475	10/07/2024	JOE GONSALVES & SON CORP	1104112 4309000	Oct24 Retainer Legislative	161934	3,000.00
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4311500	2024-09 PWX24 MILAGE	0924-NE-PWX24	14.74
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4312000	2024-09 PWX24 AIRFARE	0924-NE-PWX24	637.96
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4312000	2024-09 PWX24 LODGING	0924-NE-PWX24	1,137.56
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4312000	2024-09 PWX24 AIRPORT PARKING	0924-NE-PWX24	100.00
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4312000	2024-09 PWX24 TRANSPORTATION	0924-NE-PWX24	95.40
W1	02004476	10/07/2024	NEAL ENNIS	1104300 4312000	2024-09 PWX24 MEALS	0924-NE-PWX24	333.00

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:

8AC0EEB84CEB424...

 Director of Finance

DocuSigned by:

3F391C0E7C2C4D7...

 Mayor or Mayor Pro-Tem

Signed by:

CE3F36E233F0405...

 City Manager

28,806.65