

City of Palm Desert
Check Register

12/13/2024 - 12/13/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104110 4362000	NV24 REMARKABLE SUBS KQ	9530 12/05/2024	2.99
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104150 4362000	NV24BLUECOSMO SAT PHN	9530 12/05/2024	66.95
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104154 4312101	OCT24 WELLNESS GSD	9530 12/05/2024	132.28
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104154 4312101	OCT24 WELLNESS RUN PRO	9530 12/05/2024	68.47
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104190 4362001	NV24 MAILCHIMP MARKETING SUB	9530 12/05/2024	276.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104300 4312000	IAAP MEMEBRSHIP E FAVELA	9530 12/04/2024	200.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104420 4312000	CEC COURSE J JIMENEZ 11/1/24	9530 12/04/2024	1,050.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104421 4312000	ICC CECOC L RITCHEY COURSE	9530 12/04/2024	45.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104470 4312500	ARC MEETING 06/25/24	9530 12/04/2024	221.02

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2

Director of Finance

Examined and Approved

Signed by:
Jan Hamik
DC37D0020CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F368233F0405

City Manager

Total For Bank ID - WR

2,062.71