

City of Palm Desert

Check Register

2/24/2025 - 2/24/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1353	BE006384938	-21.74
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1355	BE006384938	-21.74
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1195	BE006384938	43.47
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 9013	BE006384938	138.39
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1239	BE006384938	-138.39
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1322	BE006384938	-43.49
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1351	BE006384938	81.96
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	1150300	Dental 1107	BE006384938	-138.39
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	2160900	Delta Dental Premium 01/2025	BE006384938	14,544.37
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1100000	3799100	Dental Rounding	BE006384938	0.02
W1	00003727	02/24/2025	DELTA DENTAL OF CALIFORNIA	1104150	4112400	Dental 1255	BE006384938	138.39
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1239	821907026	-31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1322	821907026	-31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1351	821907026	31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1107	821907026	-31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	1150300	VSP 1195	821907026	31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1100000	2161400	VSP Premium 01/2025	821907026	4,389.79
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1104150	4112400	VSP 1255	821907026	31.81
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1104310	4112400	VSP 1353	821907026	-15.91
W1	00003728	02/24/2025	VISION SERVICE PLAN INC.	1104310	4112400	VSP 1355	821907026	-15.91

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Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hamik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - W1

18,940.82