

City of Palm Desert

**Check Register**

3/5/2025 - 3/5/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W3	00003124	03/05/2025	IS PALM DESERT LP	7034121 4374000	MAR25 SEWER RENT PAYMENT	MAR2025	11,639.40

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE48F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Harris*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Todd Hileman*  
CE3F386233F0405...

City Manager

**Total For Bank ID - W3**

**11,639.40**