

City of Palm Desert  
**Check Register**

11/18/2024 - 11/22/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	13137392	11/21/2024	US BANK P-CARD 9350	1100000	1430100	7587- Liquid Files 11/24-11/25	9530 11/15/2024	333.00
WR	13137392	11/21/2024	US BANK P-CARD 9350	1104150	4362000	7587-Wall Street Journal NV24	9530 11/15/2024	38.99
WR	13137392	11/21/2024	US BANK P-CARD 9350	1104159	4365000	7587-Verizon Toll Free NV24	9530 11/15/2024	1.64
WR	13137392	11/21/2024	US BANK P-CARD 9350	1104190	4362001	7587- Liquid Files	9530 11/15/2024	666.00
WR	13137392	11/21/2024	US BANK P-CARD 9350	1104800	4388600	7587- Loving all Animals Kelly	9530 11/15/2024	150.00
WR	13137392	11/21/2024	US BANK P-CARD 9350	4504161	4400200	5157-PBWK Storage Hutch	9530 11/15/2024	2,126.02

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - WR**

Signed by:  
*Johu Ramont*  
BAC0EE8B4CEB424...

DocuSigned by:  
*Karina Quintanilla*  
3F391C0E7C2C4D7...

Signed by:  
*Todd Hileman*  
CE3F366233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**3,315.65**