

City of Palm Desert

Check Register

8/18/2023 - 8/18/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000186	08/18/2023	US BANK	1104159 4309000	P-CARD 08/18/2023	4866914555529350	12,506.04

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1


John Ramont (Aug 21, 2023 14:31 PDT)


Kathleen Kelly (Aug 21, 2023 15:05 PDT)


Todd Hileman (Aug 21, 2023 15:16 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

12,506.04