City of Palm Desert

## **Check Register**

9/6/2023 - 9/6/2023

Bank ID Check Number Check Date Vendor Name			Account Number		Transaction Desc	Invoice	Amou	nt Paid
W1 00000301	09/06/2023	STAPLES BUSINESS ADVANTAGE	1104430	4211000	Staples Order Aug 2023	3544874595		98.18
Audited and Found Correct Examined and Appr		oved		Examined and Approved	m 4 1m	D 1 ID	W1	
DocuSigned by:		DocuSigned by:		DocuSigned by:		1 otal Fo	Total For Bank ID -	
Liberty Urban Kathleen Kelly		Kathleen Kelly			todd Hileman			
E294Din E Ton 2 of Finance	Mayor Pro-To	em		CE3F366261ry Manager			98.18	