

City of Palm Desert

**Check Register**

3/22/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001505	03/22/2024	AMS CONNECT	1104340 4331000	R/M ALARM - CITY HALL	4250079	154.00
W1	00001506	03/22/2024	BEST BEST & KRIEGER LLP	1104120 4301500	MONTHLY RETAINER THRU 2/24	990220	25,714.00
W1	00001506	03/22/2024	BEST BEST & KRIEGER LLP	1104121 4301500	Article 34 LGL 2/24	990130	1,636.80
W1	00001506	03/22/2024	BEST BEST & KRIEGER LLP	8714195 4301500	HA LGL 2/24	990130	1,864.40
W1	00001507	03/22/2024	CORONA CLAY COMPANY	1104159 4219100	FREEDOM PARK FIELD STORM REPAI	15358	4,368.75
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	PADDLE.NET* INISEVLTD	10213	28.66
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Retainer: monthly	10213	950.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Retainer: Strategic planning s	10213	2,500.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Online Advertising: Develop	10213	1,500.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Graphic Design:	10213	500.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Website Design and Updates	10213	300.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Retainer: Mo Acct FB24	10207	600.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Public Relations FB24	10207	500.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Graphic Design FB24	10207	200.00
W1	00001508	03/22/2024	FG CREATIVE INC	2424549 4309000	Website Design & support FB24	10207	300.00
W1	00001508	03/22/2024	FG CREATIVE INC	1104430 4309000	Merchant Business 2/2024	10212	1,500.00
W1	00001509	03/22/2024	IDEA PEDDLER LLC	1104417 4309000	Strategy & Acct Mgm Mar24	2424	4,416.66
W1	00001509	03/22/2024	IDEA PEDDLER LLC	1104417 4309000	Public Relations - Mar24	2426	2,916.66
W1	00001509	03/22/2024	IDEA PEDDLER LLC	1104417 4309000	Media Management - Mar24	2427	4,416.66
W1	00001509	03/22/2024	IDEA PEDDLER LLC	1104417 4309000	Social Media - Mar24	2425	2,416.66
W1	00001510	03/22/2024	INTERWEST CONSULTING GROUP INC.	1104470 4300500	PD UNSP UPDATE-JAN 24	204992	9,787.44
W1	00001511	03/22/2024	MICHAEL BAKER INTERNATIONAL INC	2134633 5000103	ENGINEERING SERVICES FOR THE	1205591	18,409.85
W1	00001512	03/22/2024	MUIR , SHAWN	1104614 4311500	2024 CPRS CONF MILEAGE -SM	2024 CPRS-SM	17.29
W1	00001512	03/22/2024	MUIR , SHAWN	1104614 4312000	2024 CPRS CONFERENCE REIMB -SM	2024 CPRS-SM	415.00
W1	00001513	03/22/2024	OTIS ELEVATOR CO	5104195 4369500	MR24 ELEVATOR SVC SHERIFF CTR	100401465738	210.05
W1	00001514	03/22/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Business Breakfast 3/12/24	75069	30.00
W1	00001514	03/22/2024	PALM DESERT CHAMBER OF COMMERCE	1104430 4312500	Chamber Mixer LQ	74987	10.00

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W1	00001515	03/22/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES JAN 24	CAM012024	6,713.74
W1	00001515	03/22/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES FEB 24	CAM022024	6,713.74
W1	00001515	03/22/2024	PALM DESERT PACIFIC OWNER LLC	4254430 4331000	MALL CAM CHARGES DEC 23	CAM122023	6,713.74
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	1104121 4301500	City LGL SVC - 1/24	246803	649.28
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	1104159 4309300	MALL LGL SVC -1/24	246803	51.94
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	8714195 4301500	HA LGL SVC-1/24	246802	2,119.00
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	Arc Village LGL SVC - 1/24	246802	286.95
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	UHC LGL SVC - 1/24	246802	1,302.30
W1	00001516	03/22/2024	RICHARDS WATSON & GERSHON INC	8734195 4301500	HAF LGL SVC - 1/24	246802	6,379.08
W1	00001517	03/22/2024	SIGNARAMA	1100000 3221100	FULL REFUND EASE24-0001	EASE24-0001	468.00
W1	00001518	03/22/2024	STAPLES BUSINESS ADVANTAGE	1104417 4211000	Staples March	3561717387	50.33
W1	00001518	03/22/2024	STAPLES BUSINESS ADVANTAGE	1104150 4211000	6 Clear Folders S.Kolbeck	3561224392	8.89
W1	00001518	03/22/2024	STAPLES BUSINESS ADVANTAGE	1104159 4211000	Supplies for supply room	3561224392	36.70
W1	00001518	03/22/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Art & essay Suppl	3559384865	22.42
W1	00001518	03/22/2024	STAPLES BUSINESS ADVANTAGE	1104430 4211000	Art&Essay Supplies	3559384866	40.77
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	231411	1,110.00
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	232258	9,040.35
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104159 4219100	August '23 Weather Event: Park	232261	7,782.92
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104611 4332001	FB24 LMA 16 LANDSE MAINT-PARKS	232141	26,098.00
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104611 4332501	LMA 16 COURT MAINT - PARKS	232141	1,135.00
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104611 4391000	LMA 16 LANDSCAPE MAINT - COMM	232141	837.00
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	2764374 4332000	LMA 16 LANDSCAPE MAINT - HAYST	232141	3,650.00
W1	00001519	03/22/2024	VINTAGE ASSOCIATES	1104611 4332001	LMA 16 - UNIVERSITY PARKS	232141	2,200.00
W1	00001520	03/22/2024	VITAC CORPORATION	1104190 4362001	Live Captioning Services for C	INVVIT121713	472.50
W1	00001521	03/22/2024	Zoho Corporation	1104190 4362001	Manage Svc Desk Plus remai bal	2397588	450.00
W1	02002361	03/22/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2210	218.94
W1	02002361	03/22/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2322	131.36

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W1	02002361	03/22/2024	ACCURATE FIRST AID SERVICES	1104330 4219000	FIRST AID SUPPLIES - CORPYARD	C-2359	148.11
W1	02002362	03/22/2024	AIR & HOSE SOURCE INC	1104310 4219000	STREET MAINT SUPPLIES	542568	69.60
W1	02002363	03/22/2024	BECK OIL INC	1104331 4217000	SUPPLY OF GAS AND DIESEL FUEL	101963	4,946.38
W1	02002364	03/22/2024	BLINDS ETC.	1104340 4331000	BLINDS INSTALL - PW OFFICES	24353	490.15
W1	02002365	03/22/2024	BSN SPORTS LLC	1104611 4219000	SOCCER GOAL/NETS - PARKS	924634261	4,696.58
W1	02002366	03/22/2024	C A P I O	1104430 4312000	Webinar - Special Events	20521	45.00
W1	02002367	03/22/2024	CALIFORNIA BUILDING OFFICIALS	1104420 4312000	Webinar J. Finley & D. Olson	17359	160.00
W1	02002367	03/22/2024	CALIFORNIA BUILDING OFFICIALS	1104420 4312500	CALBO ABM Esmeralda-J. Finley	17358	645.00
W1	02002367	03/22/2024	CALIFORNIA BUILDING OFFICIALS	1104420 4312500	CALBO ABM Esmeralda-D. Olson	17358	430.00
W1	02002368	03/22/2024	CASH, PETTY	1104150 4312500	Soroptimist event 3/08/24	CHAVEZ 3/11/24	60.00
W1	02002368	03/22/2024	CASH, PETTY	1104154 4305600	livescan	CARRANZA 2/29/24	62.00
W1	02002368	03/22/2024	CASH, PETTY	1104190 4311500	mileage 1/30/24	SANTOS 2/21/24	129.04
W1	02002368	03/22/2024	CASH, PETTY	1104430 4211000	Art & Essay - Stationery	DEBBIE 2/29/24	46.32
W1	02002368	03/22/2024	CASH, PETTY	4364650 4219000	Pictures for 2024 student Art	DEBBIE 3/17/24	20.58
W1	02002368	03/22/2024	CASH, PETTY	4364650 4312500	Local Meetings	LAWRENCE 2/28/24	48.08
W1	02002369	03/22/2024	COACHELLA VALLEY	4254430 4400100	iHUB Furniture & Equipment par	3946	10,000.00
W1	02002370	03/22/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION JAN24	820221768036JN24	228.76
W1	02002370	03/22/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION FEB24	820221768036FB24	177.24
W1	02002370	03/22/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION FEB24	306749767878FB24	340.94
W1	02002371	03/22/2024	CONSOLIDATED ELECTRICAL	1104340 4331000	R/M BLDG SUPPLIES - CITY HAL	5725-1107677	174.56
W1	02002371	03/22/2024	CONSOLIDATED ELECTRICAL	1104340 4331000	R/M BLDG SUPPLIES - CITY HALL	5725-1113135	101.50
W1	02002371	03/22/2024	CONSOLIDATED ELECTRICAL	1104340 4331000	R/M LIGHTING - CITY HALL	5725-1115650	125.74
W1	02002371	03/22/2024	CONSOLIDATED ELECTRICAL	1104610 4331000	R/M BUILDING SUPPLIES - CREDIT	5725-1105076	-514.68
W1	02002371	03/22/2024	CONSOLIDATED ELECTRICAL	5104195 4369500	BLDG SUPPLIES - SHERIFF CENTER	5725-1111994	375.79
W1	02002372	03/22/2024	CSMFO	1104150 4361000	23/24 CSMFO Plaque Award	INV-1114	50.00
W1	02002373	03/22/2024	DANIEL HURTADO	1104159 4311500	Mileage 2/20-2/23/24 D Hurtado	EMERCON02.20.24	353.22
W1	02002374	03/22/2024	DATA TICKET INC	1104422 4309000	CITATTION PROCESSING FEB-24	162800	344.81

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W1	02002375	03/22/2024	Desert Sewer Supply Inc	1104310 4219000	STREET MAIN SUPPLIES	31795	556.02
W1	02002376	03/22/2024	DESERT TREE SPRAYING	1104610 4332001	FEB24 RODENT CONTROL - CC PARK	2625	290.00
W1	02002376	03/22/2024	DESERT TREE SPRAYING	1104611 4332001	FEB24 RODENT CONTROL - PARKS	2625	275.00
W1	02002376	03/22/2024	DESERT TREE SPRAYING	1104611 4391000	FEB24 RODENT CONTROL - GARDENS	2625	80.00
W1	02002376	03/22/2024	DESERT TREE SPRAYING	1104614 4392101	FEB24 RODENT CONTROL - ENTRADA	2625	130.00
W1	02002376	03/22/2024	DESERT TREE SPRAYING	2854374 4332100	FEB24 RODENT CONTROL - K/B	2625	80.00
W1	02002377	03/22/2024	DOKKEN ENGINEERING	2134359 4400100	PROVIDE ENGINEERING AND	45464	1,960.00
W1	02002378	03/22/2024	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	5840	17,640.00
W1	02002378	03/22/2024	ESCRIBE SOFTWARE LTD.	1104190 4362001	Agenda Management Software	5849	10,010.00
W1	02002379	03/22/2024	EXCEL LANDSCAPE INC	1104159 4219100	STORM CLEANUP - FREEDOM	108211	5,950.25
W1	02002380	03/22/2024	FIDELITY NATIONAL TITLE COMPANY	1104430 4309000	Title Land Dnt 628-030-011&009	30092537	2,180.00
W1	02002381	03/22/2024	GANNETT CALIFORNIA LOCALIQ	1104111 4321000	Legal Adv. Feb24	0006276061	3,808.44
W1	02002382	03/22/2024	GLS US	1104150 4366000	BBK Law Shipment	5244909	3.80
W1	02002383	03/22/2024	GREAT WESTERN INSTALLATIONS	1104611 4332501	R/M UNIVERSITY PARK	2311109	1,995.00
W1	02002384	03/22/2024	HYDRATE HQ	1104340 4309000	WATER COOLER RENTAL	CASD2277	590.00
W1	02002385	03/22/2024	INTERNATIONAL ECONOMIC	1104430 4363000	2024/25 Renewal IEDC	292168IEDC2024	341.25
W1	02002386	03/22/2024	IPERMIT	1100000 3221100	REFUND 80% HVRC23-0699	HVRC23-0699	127.20
W1	02002387	03/22/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	PURCHASE OF TRAFFIC EQUIPMENT	112917	2,183.44
W1	02002387	03/22/2024	JTB SUPPLY COMPANY INC.	1104250 4332500	PURCHASE OF TRAFFIC EQUIPMENT	112917	19.20
W1	02002388	03/22/2024	KINCAID INDUSTRIES INC	2304220 4331000	R/M PLUMBING - FIRE STATION 33	5357	300.00
W1	02002388	03/22/2024	KINCAID INDUSTRIES INC	2424549 4331101	R/M PLUMBING - AQUATIC CTR	5354	300.00
W1	02002388	03/22/2024	KINCAID INDUSTRIES INC	5104195 4369500	R/M PLUMBING - SHERIFF CTR	5369	300.00
W1	02002389	03/22/2024	LAUTZENHISER'S STATIONERY INC	1104111 4211000	Minute Paper	13095	651.65
W1	02002390	03/22/2024	LOCK SHOP INC.	1104430 4309000	Shadw Mntn Lock servi	117729	110.00
W1	02002390	03/22/2024	LOCK SHOP INC.	1104330 4331000	DOOR LOCK SRVS - CORPYARD	E628237	406.67
W1	02002390	03/22/2024	LOCK SHOP INC.	1104611 4331000	DOOR LOCK SRV - PARKS	A135774	165.89
W1	02002391	03/22/2024	LOWE'S HOME CENTERS INC.	1104310 4219000	STREET MAINT SUPPLIES	996714-013024	764.65

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02002392	03/22/2024	M & M SWEEPING INC.	1104310 4332000	JAN24 RES/COM ST SWEEPING	66586	15,897.08
W1	02002392	03/22/2024	M & M SWEEPING INC.	1104330 4331000	PARKING LOT SWEEPING - CY	66586	340.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	1104610 4332100	PARKING LOT SWEEPING - CC PARK	66586	764.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	1104611 4332501	PARKING LOT SWEEPING - PARKS	66586	616.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	1104614 4392101	PARKING LOT SWEEPING - ENTRADA	66586	247.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	2424549 4331101	PARKING LOT SWEEPING - AQUATIC	66586	140.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	2774373 4309103	PARKING LOT SWEEPING - PRESIDE	66586	593.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	2824373 4309103	PARKING LOT SWEEPING - PRESIDE	66586	458.00
W1	02002392	03/22/2024	M & M SWEEPING INC.	5104195 4369601	PARKING LOT SWEEPING - PARKVIE	66586	188.00
W1	02002393	03/22/2024	MEJIA, ANTHONY	1104110 4211000	Nestande Condolence Flowers	MEJIA 3.8.24	177.79
W1	02002394	03/22/2024	MILLER, BRIDGET MAE	4364650 4309200	Art Essay Award Ceremony Photo	00761	300.00
W1	02002395	03/22/2024	MMASC	1104430 4312500	Firehouse Lunch	9161	15.00
W1	02002396	03/22/2024	MOWERS PLUS INC	1104331 4404000	EQUIPMENT PURCHASE - CORPYARD	290304	2,363.61
W1	02002397	03/22/2024	OMNIS INC	1104313 4332000	PARKING LOT PAVEMENT MGMT	24008	4,565.00
W1	02002398	03/22/2024	PBK ARCHITECTS INC	2354270 4400100	FS 102 - NS FIRE STATION	PP#10	17,436.11
W1	02002399	03/22/2024	POWELL, ERICA	1104430 4211000	Office Supplies	STAPLES ART ESSA	46.32
W1	02002399	03/22/2024	POWELL, ERICA	4364650 4312500	Art Essay Award Cerem cookie	ALBERTSONS ERICA	82.24
W1	02002400	03/22/2024	POWERSTRIDE BATTERY COMPANY INC	1104250 4332500	TRAFFIC SIGNAL BATTERIES	P699969	165.31
W1	02002401	03/22/2024	Riverside County Office	1104430 4312000	Spns EconForcst Silvr 4/18/24	2024-24	1,000.00
W1	02002402	03/22/2024	SAM'S FENCE COMPANY	1104310 4332000	SUPPLY SNOW FENCE	20950	4,396.22
W1	02002403	03/22/2024	SENGA ENERGY LLC	1100000 3221100	REFUND 80% SOLR23-1040	SOLR23-1040	211.20
W1	02002404	03/22/2024	STEVE OLSON	1104420 4391500	BOOT REIM S. OLSON 022324	BOOTREIM 22324SO	250.00
W1	02002405	03/22/2024	SUNBELT RENTALS INC	1104310 4343000	DUMP TRUCK RENTAL	147778797-0001	2,955.60
W1	02002405	03/22/2024	SUNBELT RENTALS INC	1104310 4343000	RENTAL EQ FOR LIC A TESTING	147671243-0001	1,019.76
W1	02002405	03/22/2024	SUNBELT RENTALS INC	1104310 4343000	CREDIT FOR RENTAL EQ	147671243-0002	-564.35
W1	02002406	03/22/2024	SUNPOWER CORPORATION SYSTEM	1100000 3221100	REFUND 80% SOLR23-0959	SOLR23-0959	211.20
W1	02002407	03/22/2024	SUNRUN INSTALLATION SERVICES INC	1100000 3221100	REFUND 80% SOLR23-1039	SOLR23-1039	211.20

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W1	02002408	03/22/2024	SUPERIOR READY MIX CONCRETE	1104310	4219000	STREET MAINT SUPPLIES	404133	428.79
W1	02002409	03/22/2024	THE RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis - Instl 4	5194	4,583.00
W1	02002409	03/22/2024	THE RETAIL COACH LLC	1104430	4309000	Retail Mkt Analysis - Instll 3	5155	4,583.00
W1	02002410	03/22/2024	TOPS N BARRICADES INC.	1104310	4219000	STREET AND TRAFFIC SUPPLIES	1103348	151.22
W1	02002410	03/22/2024	TOPS N BARRICADES INC.	1104614	4219000	RAIN JACKETS	1105102	422.66
W1	02002411	03/22/2024	UNITED STORM WATER INC.	4204314	4332000	CATCH BASIN / DRAIN	SW41271	171,135.50
W1	02002412	03/22/2024	VALLEY TRACTOR AND FORKLIFT	1104331	4334000	EQUIP REPAIRS - LIGHT TOWERS	4989	577.95
W1	02002413	03/22/2024	VARIETY-THE CHILDREN'S	1104800	4388600	Jan Harnik-Women of Wonder	WOMEN OF WONDER	125.00
W1	02002413	03/22/2024	VARIETY-THE CHILDREN'S	1104800	4388600	Evan Trubee-Women of Wonder	WOMEN OF WONDER	125.00
W1	02002414	03/22/2024	WAXIE	1104340	4219000	JANITORIAL SUPPLIES	82199648	56.75
W1	02002415	03/22/2024	WEST COAST ARBORISTS INC	1104159	4219100	August '23 Weather Event: Tree	211492	20,132.00
W1	02002416	03/22/2024	XPRESS GRAPHICS	2134633	5000103	MAILERS FOR WALK N ROLL PRJCT	#24-60185	851.75
W1	02002417	03/22/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	SHIPPING COST - SIGNS	8783FRT1	202.34
W1	02002417	03/22/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	STREET MAINT SUPPLIES	8871	868.65

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

DocuSigned by:  
*Liberty Urban*

89D6D6DE9A8A4BD...

Director of Finance

DocuSigned by:  
*Karina Quintanilla*

3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*

CE3F368233F0405...

City Manager

**503,647.91**

City of Palm Desert

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W3	00002528	03/22/2024	RICHARDS WATSON & GERSHON INC	7034121	4301500	SA Bonds LGL SVC -1/24	246802	22.07
W3	00002529	03/22/2024	US BANK	7030000	1430100	2017A US BANK FEES 7/24-1/25	7234037	1,458.33
W3	00002529	03/22/2024	US BANK	7030000	1430100	2017B US BANK FEES 7/24-1/25	7234037	1,458.33
W3	00002529	03/22/2024	US BANK	7034195	4309000	2017A US BANK FEES 2/24-6/24	7234037	1,041.67
W3	00002529	03/22/2024	US BANK	7034195	4309000	2017B US BANK FEES 2/24-6/24	7234037	1,041.67

Audited and Found Correct

DocuSigned by:  
*Liberty Urban*  
89D6D6DE9A8A4BD...  
 \_\_\_\_\_  
 Director of Finance

Examined and Approved

DocuSigned by:  
*Karina Quintanilla*  
3F391C9E7C2C4D7...  
 \_\_\_\_\_  
 Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:  
*Todd Hileman*  
CE3F386233F0405...  
 \_\_\_\_\_  
 City Manager

**Total For Bank ID - W3**  
**5,022.07**