

City of Palm Desert

Check Register

9/5/2024 - 9/5/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002548	09/05/2024	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,413.55
W1	00002549	09/05/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002550	09/05/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	480.54
W1	00002551	09/05/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002552	09/05/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	517.51
W1	00002553	09/05/2024	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	187.20
W1	00002554	09/05/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	523.56
W1	00002555	09/05/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	742.39
W1	00002556	09/05/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002557	09/05/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	711.31
W1	00002558	09/05/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002559	09/05/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,066.96
W1	00002560	09/05/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002561	09/05/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,810.13
W1	00002562	09/05/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	369.65
W1	00002563	09/05/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002564	09/05/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002565	09/05/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	125.84
W1	00002566	09/05/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	696.15
W1	00002567	09/05/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002568	09/05/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	2,088.61
W1	00002569	09/05/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,022.98
W1	00002570	09/05/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	924.70
W1	00002571	09/05/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	189.25
W1	00002572	09/05/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002573	09/05/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002574	09/05/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,078.51

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002575	09/05/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002576	09/05/2024	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002577	09/05/2024	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002578	09/05/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002579	09/05/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002580	09/05/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	934.71
W1	00002581	09/05/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002582	09/05/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	295.55
W1	00002583	09/05/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	878.22
W1	00002584	09/05/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,474.16
W1	00002585	09/05/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002586	09/05/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002587	09/05/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002588	09/05/2024	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002589	09/05/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	531.31
W1	00002590	09/05/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	203.80
W1	00002591	09/05/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002592	09/05/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,602.54
W1	00002593	09/05/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,066.96
W1	00002594	09/05/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002595	09/05/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	129.30
W1	00002596	09/05/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,017.22
W1	00002597	09/05/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002598	09/05/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	174.69
W1	00002599	09/05/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002600	09/05/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	443.58
W1	00002601	09/05/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,576.12

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00002602	09/05/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002603	09/05/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002604	09/05/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002605	09/05/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002606	09/05/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	101.60
W1	00002607	09/05/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,060.17
W1	00002608	09/05/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002609	09/05/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	141.41
W1	00002610	09/05/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	480.54
W1	00002611	09/05/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	345.55
W1	00002612	09/05/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	742.39
W1	00002613	09/05/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	817.47
W1	00002614	09/05/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,066.96
W1	00002615	09/05/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	641.75
W1	00002616	09/05/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	00002617	09/05/2024	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002618	09/05/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002619	09/05/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,209.23
W1	00002620	09/05/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	247.48
W1	00002621	09/05/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	471.21
W1	00002622	09/05/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	344.81
W1	00002623	09/05/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	471.21
W1	00002624	09/05/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	00002625	09/05/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	203.80
W1	00002626	09/05/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	356.00
W1	00002627	09/05/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,070.56
W1	00002628	09/05/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	745.87

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W1	00002629	09/05/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	730.85
W1	00002630	09/05/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	369.43
W1	00002631	09/05/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,022.98
W1	00002632	09/05/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	1,579.45
W1	00002633	09/05/2024	AETNA RESOURCES FOR LIVING	1104154 4309000	SEP 2024 Employee Assistance	E0324529	173.75
W1	00002634	09/05/2024	Amazon Capital Services Inc.	1104111 4211000	Sign Holder-Council	1LKN-NVQV-DWTD	81.89
W1	00002634	09/05/2024	Amazon Capital Services Inc.	1104111 4211000	Closed Session Folders	1NX4-THLN-6TKM	55.95
W1	00002634	09/05/2024	Amazon Capital Services Inc.	1104111 4211000	AJM Floor Mat	179F-WQKP-4J1C	68.84
W1	00002634	09/05/2024	Amazon Capital Services Inc.	2524662 4404000	Library register stand	1XXP-1XXL-1GDC	646.49
W1	00002635	09/05/2024	AVENU MUNISERVICES LLC	1104159 4309000	SUTA - First Tax Qtr 2024	INV06-019360	934.59
W1	00002636	09/05/2024	CDW LLC	1104190 4212000	Startech HDMI extension cable	AA2Z43M	25.56
W1	00002636	09/05/2024	CDW LLC	1104190 4212000	Logitech Mouse and Keyboard	AA2Z42B	229.22
W1	00002636	09/05/2024	CDW LLC	1104190 4212000	Evoluent Wireless Mouse	AA2755W	113.33
W1	00002636	09/05/2024	CDW LLC	1104190 4212000	Logitech Mouse and Keyboard	AA2938P	129.55
W1	00002636	09/05/2024	CDW LLC	1104190 4212000	Tripp Lite Adapter Kit	AA2818T	42.40
W1	00002636	09/05/2024	CDW LLC	1104190 4362001	AWS Consumption - JULY	ZR00531033	944.85
W1	00002636	09/05/2024	CDW LLC	1104190 4404000	Swingline Fusion Lamintor	AA21Z4L	366.85
W1	00002637	09/05/2024	ECS IMAGING INC	1100000 1430100	Laserfiche Annual Renewal FY25	19044	16,619.39
W1	00002637	09/05/2024	ECS IMAGING INC	1104190 4362001	Laserfiche Renewal FY2425	19044	49,858.18
W1	00002638	09/05/2024	ENTERPRISE HOLDINGS INC	1104210 4304200	24/25 VEHICLE RENTALS RSO	36806912	2,968.94
W1	00002639	09/05/2024	HR GREEN PACIFIC INC	1104430 4309000	OC-DEVOPL SVCS/PW JUL24	178046	6,602.50
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Public Relation -JUL24	2596	2,916.66
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Public Relations - Aug24	2620	2,916.66
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Social Media - Jul24	2600	2,416.66
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Strategy & Account-Jul24	2599	4,416.66
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Media Management - Jul24	2598	4,416.66
W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417 4309000	Strategy & Acct Mgm Aug24	2622	4,416.66

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W1	00002640	09/05/2024	IDEA PEDDLER LLC	1104417	4309000	Social Media - Aug24	2621	2,416.66
W1	00002641	09/05/2024	IMPRESSION DESIGN	1104154	4219000	Staff Polo Shirts	15983	2,766.75
W1	00002642	09/05/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	LMA 1 EXTRA WORK - MEDIANS	109287	1,504.00
W1	00002642	09/05/2024	MARIPOSA LANDSCAPES INC	1104614	4337001	JL24 LMA 9 - MEDIANS	109384	24,745.40
W1	00002642	09/05/2024	MARIPOSA LANDSCAPES INC	1104614	4392101	JL24 LMA 9 - ENTRADA DEL PASEO	109384	5,040.80
W1	00002643	09/05/2024	MUIR , SHAWN	1104300	4391500	2024-08 BOOT REIMB - SHAWN M	24-08BOOTREIM-SM	179.38
W1	00002644	09/05/2024	OTIS ELEVATOR CO	1104330	4309000	AG24 ELEVATOR SVC - CY	100401627954	213.94
W1	00002644	09/05/2024	OTIS ELEVATOR CO	1104330	4309000	SP24 ELEVATOR SVC - CY	100401658415	213.94
W1	00002644	09/05/2024	OTIS ELEVATOR CO	5104195	4369500	JL24 ELEVATOR SVC SHERIFF CTR	100401593327	210.05
W1	00002644	09/05/2024	OTIS ELEVATOR CO	5104195	4369500	AG24 ELEVATOR SVC SHERIFF CTR	100401626537	215.99
W1	00002644	09/05/2024	OTIS ELEVATOR CO	5104195	4369500	SP24 ELEVATOR SVC SHERIFF CTR	100401656984	215.99
W1	00002645	09/05/2024	PFM ASSET MANAGEMENT LLC	1104159	4309000	Investment Mgmt JUL24	14369022	4,261.00
W1	00002646	09/05/2024	PRO-CRAFT CONSTRUCTION INC	1104611	4331000	R/M PLUMBING SRV - FREEDOM	24124-5	699.41
W1	00002647	09/05/2024	RICHARDS WATSON & GERSHON INC	8730000	2399100	Arc Village LGL SVC - 5/24	248417	20,485.21
W1	00002648	09/05/2024	SAME DAY EXPRESS	4364650	4337200	Unexpected repairs.	081924	1,600.00
W1	00002649	09/05/2024	STAPLES BUSINESS ADVANTAGE	1104211	4306001	COPS Water	6010000771	216.00
W1	00002649	09/05/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Council Salmon Paper	6009127857	90.40
W1	00002649	09/05/2024	STAPLES BUSINESS ADVANTAGE	1104111	4211000	Credit Memo-Candidate Binder	6006806035	-11.31
W1	00002650	09/05/2024	US BANK	1104159	4309000	Admin Fee City 5/1/24-7/31/24	14369123	1,553.64
W1	00002650	09/05/2024	US BANK	4514195	4363000	Admin Fee PA#1 5/1/24-7/31/24	14369123	130.31
W1	00002650	09/05/2024	US BANK	4514195	4363000	Admin Fee PA#2 5/1/24-7/31/24	14369123	530.38
W1	00002650	09/05/2024	US BANK	4514195	4363000	Admin Fee PA#3 5/1/24-7/31/24	14369123	297.63
W1	00002650	09/05/2024	US BANK	4514195	4363000	Admin Fee PA#4 5/1/24-7/31/24	14369123	488.04
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104610	4332001	LMA 17 EXTRA WORK - CC PARK	233845	7,735.71
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104610	4337100	LMA 17 EXTRA WORK - SPORTS FIE	233845	363.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 17 EXTRA WORK - MAG FALLS	233845	758.52
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104611	4332001	LMA 16 EXTRA WORK - UNIVERSITY	233918	2,586.46

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W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104610 4332001	AG24 LMA 17 - CC PARK	233834	16,200.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104610 4337100	AG24 LMA 17 - SPORTS FIELDS	233834	4,500.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	1104611 4332001	AG24 LMA 17 - MAG FALLS PARK	233834	4,000.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	2424549 4331101	AG24 LMA 17 - AQUATIC CENTER	233834	1,400.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	5104195 4369601	AG24 LMA 17 - PARKVIEW BLDG	233834	2,000.00
W1	00002651	09/05/2024	VINTAGE ASSOCIATES	5104195 4369602	AG24 LMA 17 - STATE BLDG	233834	300.00
W1	00002652	09/05/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supplies 7/20-8/19	24AR2009192	99.22
W1	00002652	09/05/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supplies-3TX403772-AUG24	24AR2030138	112.50
W1	00002652	09/05/2024	VISUAL EDGE IT INC	1104190 4342000	Usage&Supplies-3TX417599-AUG24	24AR2030137	1,073.85
W1	02004071	09/05/2024	4IMPRINT INC.	2524662 4361000	Library outreach materials.	27862191	1,723.50
W1	02004072	09/05/2024	ALTEC INDUSTRIES INC	1104331 4334000	PM INSPECTION #556 CITY OWNED	51356035	1,073.89
W1	02004072	09/05/2024	ALTEC INDUSTRIES INC	1104331 4334000	PM INSPECTION #72 CITY OWNED	51356039	1,011.24
W1	02004073	09/05/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	78893	76.00
W1	02004073	09/05/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	78892	1,336.00
W1	02004073	09/05/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	78891	350.00
W1	02004073	09/05/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	78890	222.00
W1	02004073	09/05/2024	AMERICAN FORENSIC NURSES	1104210 4390400	24/25 BLOOD DRAW/DUI CASES RSO	78889	280.00
W1	02004074	09/05/2024	AMERICAN LIBRARY ASSOCIATION	2524662 4363000	American Lib.Assoc. AnnualDues	M2352499	524.00
W1	02004075	09/05/2024	ANDERSON COMMUNICATION INC	1104310 4365000	MONTHLY RADIO REPEATER SRVS	20558B	262.50
W1	02004075	09/05/2024	ANDERSON COMMUNICATION INC	1104310 4365000	MONTHLY RADIO REPEATER SRVS	20612B	250.00
W1	02004076	09/05/2024	ANSER ADVISORY MANAGEMENT LLC	2324370 5000455	TO005530-Section29-JUL24	26070	2,032.50
W1	02004076	09/05/2024	ANSER ADVISORY MANAGEMENT LLC	2354270 4400100	TO001383-No Sphere FS 102-JL24	26068	5,915.00
W1	02004076	09/05/2024	ANSER ADVISORY MANAGEMENT LLC	8714195 4331100	TO001613 -One Quail Place JL24	26069	602.50
W1	02004077	09/05/2024	BECK OIL INC	1104331 4217000	GAS AND DIESEL FUEL	129343	5,034.34
W1	02004078	09/05/2024	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	203.80
W1	02004079	09/05/2024	BMW MOTORCYCLE OF RIVERSIDE	1104210 4334000	24/25 POLICE MTRCYCLE REP/MAIN	6036689	261.74
W1	02004080	09/05/2024	BOHLIN, ERIN	1104300 4391500	SAFETY FOOTWEAR REIMB - EB	0524BOOTREIM-EB	158.00

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W1	02004081	09/05/2024	BRIAN ARTHUR SCHADER	4364650 4400200	Balance of honorarium	C4297011SCHADER	500.00
W1	02004082	09/05/2024	BRONZE & GRANITE ENTERPRISES INC	4364650 4400200	El Paseo honor balance	C42970L2DEMOSS	500.00
W1	02004083	09/05/2024	CALIFORNIA LIBRARY ASSOCIATION	2524662 4312000	CLA Conf. G. Shaffer 09.18.24	4429040	345.00
W1	02004084	09/05/2024	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	471.21
W1	02004085	09/05/2024	CASH, PETTY-	2524662 4211000	Adhesive tabs,Lib card mailing	J. GARCIA 080224	46.77
W1	02004085	09/05/2024	CASH, PETTY-	2524662 4390000	Library Summer Reading prog.	C.H. 07.30.24	27.98
W1	02004086	09/05/2024	CITY OF PALM DESERT	2354270 4400100	Plan Check Fees	INV-4201	266.00
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 Hovley Lane E - Soccer P	127363385426AG24	107.66
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr - Univ PK	822075444102AG24	2,280.22
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 Mesa View Dr FS 67	176281476314AG24	386.48
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 Country Club FS71	122335377974AG24	256.12
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Larkspur Ln - Fire Mtr PP E/W	797761405428AG24	114.99
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	Portola Ave - Fire Mtr PP E/W	797755405410AG24	102.39
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	San Luis Rey - Fire Mtr PP E/W	797759405418AG24	88.29
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150AG24	27.38
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 Cabrillo Avenue	712257390932AG24	84.97
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830AG24	2,638.39
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018AG24	10,391.15
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766AG24	3,580.14
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 Town Ctr - FS 33	163253444356AG24	308.79
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 Desert Mirage (Cook)	315237847764AG24	282.73
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (Heatherwood)	315237847764AG24	97.49
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 College View Estates I	315237847764AG24	290.11
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 The Boulders (Shepherd	315237847764AG24	78.31
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 Sundance W (Kokopelli)	315237847764AG24	85.79
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 Petunia Place 1 (Petun	315237847764AG24	74.08
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 Sundance E. (Shepherd	315237847764AG24	549.01

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W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 College View Estates I	315237847764AG24	179.57
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (Sears)	815043444678AG24	281.33
W1	02004087	09/05/2024	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 Hwy 111 - Fire Mtr Sears	800643444692AG24	78.90
W1	02004088	09/05/2024	CORNERSTONE MIRROR GLASS	2424549 4331101	R/M CONCESSION WINDOW - PDAC	1249	3,605.89
W1	02004089	09/05/2024	CROWD CONTROL ENTERTAINMENT LLC	1104154 4309501	Deposit for DJ Services 12.7	3422	575.00
W1	02004090	09/05/2024	DAVID REYES JR.	1100000 1150100	CLR CINCO DE MAYO ADVANCE	CINCODEMAYO24-CL	-1,400.00
W1	02004090	09/05/2024	DAVID REYES JR.	1104154 4309501	F&B CINCODEMAYO EMPLOYEE APPRE	CINCODEMAYO24-CL	692.18
W1	02004090	09/05/2024	DAVID REYES JR.	1104154 4309501	F&B CINCODEMAYO EMPLOYEE APPRE	CINCODEMAYO24-CL	60.72
W1	02004090	09/05/2024	DAVID REYES JR.	1104154 4309501	F&B CINCODEMAYO EMPLOYEE APPRE	CINCODEMAYO24-CL	472.03
W1	02004090	09/05/2024	DAVID REYES JR.	1104154 4309501	F&B CINCODEMAYO EMPLOYEE APPRE	CINCODEMAYO24-CL	12.34
W1	02004090	09/05/2024	DAVID REYES JR.	1104154 4309501	F&B CINCODEMAYO EMPLOYEE APPRE	CINCODEMAYO24-CL	172.40
W1	02004091	09/05/2024	DAVIS, LORI	4364650 4309200	Poet Laureate - July 4Th event	4	875.00
W1	02004092	09/05/2024	DESERT AIR CONDITIONING INC.	1104610 4331000	R/M HVAC - CC PARK	252106	255.40
W1	02004092	09/05/2024	DESERT AIR CONDITIONING INC.	1104610 4331000	R/M HVAC - CC PARK	251701	312.40
W1	02004092	09/05/2024	DESERT AIR CONDITIONING INC.	1104330 4331000	R/M HVRC SRVS - CORPYARD	252377	297.00
W1	02004092	09/05/2024	DESERT AIR CONDITIONING INC.	4254430 4395000	R/M HVAC SRVS - IHUB	252704	148.50
W1	02004093	09/05/2024	DESERT ALARM INC	2424549 4331101	ANNUAL FIRE INSP - PDAC	505786	95.16
W1	02004094	09/05/2024	DESERT ELECTRIC SUPPLY	1104330 4331000	INSTALLATION ELECTRIC OUTLETS	S3225765.001	45.22
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104310 4219000	SHOP SUPPLIES	091659	78.63
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	DIAGNOSTIC CODE READER	092029	67.87
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	SHOP SUPPLIES	086402	180.96
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M SKIP LOAD #270 CITY OWNED	091305	128.16
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	TRAILER TOW LIGHTS	056182	70.03
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	CAR WASHING SUPPLIES	056569	17.22
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	R/M TIRES	060393	38.77
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	BATTERY #60 CITY OWNED	064622	216.54
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331 4334000	PANEL FILTER	074454	60.23

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W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331	4334000	VEHICLE SUPPLIES	074478	173.28
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331	4334000	R/M BACKHOE #269 CITY OWNED	047302	49.54
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331	4334000	R/M BACKHOE #269 CITY OWNED	047311	133.57
W1	02004095	09/05/2024	DESERT NAPA AUTO PARTS	1104331	4334000	BATTERY SUPPLY #60 CITY OWNED	064623	57.10
W1	02004096	09/05/2024	DESERT RECREATION DISTRICT	1104344	4309000	JL24 PARKS / REC SRVS -PORTOLA	3738	10,480.79
W1	02004096	09/05/2024	DESERT RECREATION DISTRICT	1104610	4309200	JL24 PARK SRVS - CC PARK	3737	49,386.73
W1	02004097	09/05/2024	EBIX INC	1104159	4309000	FY2425 Insurance Mgmt Svc	0995504-IN	9,675.00
W1	02004098	09/05/2024	EISENHOWER MEDICAL CENTER	1104210	4390400	24/25 MEDICAL EXAMINATIONS RSO	T242000034	800.00
W1	02004099	09/05/2024	Eleobani Gutierrez	1104154	4312101	Wellness Fair F&B	EGUTIERREZ 8/29	435.00
W1	02004100	09/05/2024	FENSKE, CHARLES	5764192	4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	02004101	09/05/2024	FIND FOOD BANK	2364195	4309000	FINDT1AUG24	388463	2,887.50
W1	02004101	09/05/2024	FIND FOOD BANK	2364195	4309000	FINDT2AUG24	4166.66	4,166.66
W1	02004102	09/05/2024	GAME TIME	2304220	4400100	SHADE STRUCTURE - FS 33	PJI-0223985	94,392.04
W1	02004103	09/05/2024	GEOGESCO, CHRISTOPHER	4364650	4400200	Balance of honorarium	C42970QGEORGESCO	500.00
W1	02004104	09/05/2024	Gilbert W Reynolds	4364650	4400200	Balance of artist honorarium.	C42970AREYNOLDS	500.00
W1	02004105	09/05/2024	GLS US	1104111	4366000	GCVCC Cert. West Coast Foot	5350330	3.80
W1	02004106	09/05/2024	GOVERNMENT FINANCE	1104150	4363000	J. Bounds 2025 Membership Dues	2470289	150.00
W1	02004107	09/05/2024	HAMMER PLUMBING AND PUMPING	1104611	4331000	CAHUILLA RESTROOM PUMP SRV	33738-1	395.00
W1	02004108	09/05/2024	HF&H CONSULTANTS LLC	2364195	4309000	Jul24 Solid waste, recycling	9721427	8,263.00
W1	02004109	09/05/2024	High Voltage	4364650	4400200	Balance of honorarium	C42970BLEVIN	500.00
W1	02004110	09/05/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155642-AG24	96.23
W1	02004110	09/05/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	S/W COR CC WSH	50155645-AG24	17.42
W1	02004110	09/05/2024	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	40996 WASH ST TRF SIGNAL	50524526-AG24	85.07
W1	02004111	09/05/2024	INTERNATIONAL COUNCIL OF	1104430	4363000	ICSC Registration Eric Ceja	8011443-ECEJA	625.00
W1	02004112	09/05/2024	J.L. ENDICOTT INC	1104154	4219000	Nameplates 8.2.24	10310	68.17
W1	02004113	09/05/2024	JOE FORREST SACKETT FINE ART	4364650	4400200	Balance of honorarium	C42970KSACKETT	500.00
W1	02004114	09/05/2024	JOHN BANKS	4364650	4400200	Balance of honorarium	C42970DBANKS	500.00

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W1	02004115	09/05/2024	KAREN & TONY BARONE	4364650 4400200	Balance of honorarium	C42970JBARONE	500.00
W1	02004116	09/05/2024	Kelly Goff Studio LL	4364650 4400200	Balance of honorarium	C42970GGOFF	500.00
W1	02004117	09/05/2024	LIEBERT CASSIDY & WHITMORE	1104154 4363000	LCW Library Renewal	414503	900.00
W1	02004118	09/05/2024	LOCK SHOP INC.	1104340 4219000	LOCK BOX - CITY HALL	BB10560526	311.55
W1	02004118	09/05/2024	LOCK SHOP INC.	1104610 4219000	PADLOCK	BB10560491	39.16
W1	02004118	09/05/2024	LOCK SHOP INC.	1104340 4331000	DOOR LOCK SRVS - CITY HALL	A136236	130.00
W1	02004118	09/05/2024	LOCK SHOP INC.	2304220 4331000	DOOR LOCK SRV - FS #71	E630185-1	246.33
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	BATTERIES AND HD FRAMES	990631-082324	230.01
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104330 4219000	SUPPLIES FOR CORP YARD	57499-082124	165.64
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104331 4334000	TOW HITCH	988384-082224	260.99
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	POWER STRIPS	986943-082124	51.14
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104340 4219000	DOOR STOPS	991060-082324	69.39
W1	02004119	09/05/2024	LOWE'S HOME CENTERS INC.	1104340 4331000	TV WALL MOUNT	986937-082124	184.21
W1	02004120	09/05/2024	LSL CPAs	1100000 1430100	23/24 Audit Services	64226	7,050.00
W1	02004120	09/05/2024	LSL CPAs	1104151 4302000	2024 Appropriations	64226	531.00
W1	02004121	09/05/2024	Lynn Jaye Fine Art	4364650 4400200	Balance of honorarium	C42970HJAYE	500.00
W1	02004122	09/05/2024	MEJIA, ANTHONY	1104190 4362001	Formstack - City Clerk	INV01091047	625.44
W1	02004123	09/05/2024	Nicholas Meyer	4364650 4400200	Balance of honorarium	C42970NMEYER	500.00
W1	02004124	09/05/2024	Ortega Sculpture and Services	4364650 4400200	Balance of honorarium	C42970OORTEGA	500.00
W1	02004125	09/05/2024	PAINTERS WAREHOUSE OF	1104310 4391502	GRAFFITI REMOVAL SUPPLIES	2408-217775	211.41
W1	02004126	09/05/2024	PALM DESERT ACE HARDWARE	1104330 4219000	DRAIN CLEANER	247108	88.31
W1	02004126	09/05/2024	PALM DESERT ACE HARDWARE	2424549 4219000	DRILL SCREWS	247117	32.30
W1	02004127	09/05/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - HOVLEY PARK	5853	540.08
W1	02004127	09/05/2024	PALMER ELECTRIC	1104610 4332100	R/M ELECT - CIVIC CENTER PARK	5868	3,533.61
W1	02004127	09/05/2024	PALMER ELECTRIC	1104611 4332501	R/M ELECT - UNIVERSITY VILLAGE	5873	797.00
W1	02004127	09/05/2024	PALMER ELECTRIC	1104614 4392101	R/M ELECT - ENTRADA DEL PASEO	5875	1,894.84
W1	02004127	09/05/2024	PALMER ELECTRIC	2204649 4400100	R/M LIGHTING - PALMA VILLAGE	5814	5,139.38

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W1	02004127	09/05/2024	PALMER ELECTRIC	2524662 4332100	Lib replce Floor receptcl 8/21	5870	972.86
W1	02004128	09/05/2024	Patricia Stajcar	4364650 4400200	Balance of honorarium	C42970ESTAJCAR	500.00
W1	02004129	09/05/2024	POWERFUL PEST MANAGEMENT	2304220 4304500	JL24 PEST CONTROL - FS 67	311990	71.50
W1	02004130	09/05/2024	PROPER SOLUTIONS INC.	1104111 4300300	Full Time Temporary Employee	16285	1,401.20
W1	02004130	09/05/2024	PROPER SOLUTIONS INC.	1104150 4300300	8/23 Christine J. Admin Temp	16287	1,706.40
W1	02004130	09/05/2024	PROPER SOLUTIONS INC.	1104430 4309000	Temporary Employee Svc PE80924	16236	896.88
W1	02004130	09/05/2024	PROPER SOLUTIONS INC.	1104430 4309000	Temporary Employee Svc PE81624	16260	1,177.16
W1	02004130	09/05/2024	PROPER SOLUTIONS INC.	1104111 4300300	Full Time Temporary Employee	16259	1,401.20
W1	02004131	09/05/2024	QUADIEN T LEASING USA INC	1104159 4342000	9/20/24-12/19/24 Lease	Q1468801	1,173.36
W1	02004132	09/05/2024	Rafael Muniz	1104310 4312000	REIMB CLASS A LICENSE FEE	2024-08REIMB-RM	100.06
W1	02004133	09/05/2024	RAYMOND KATZ	4364650 4400200	Balance of honorarium	C42970PKATZ	500.00
W1	02004134	09/05/2024	RIVER INC.	4364650 4400200	Balance of honorarium	C42970CTHOMSON	500.00
W1	02004135	09/05/2024	RIVERSIDE COUNTY FOUNDATION	1104800 4306201	Birdie Sponsorship 2024	REG-27539-814608	1,000.00
W1	02004136	09/05/2024	SAFE LIFE DEFENSE LLC	2294210 4391400	Sheriff Vest - Taxes	32379396	518.62
W1	02004137	09/05/2024	SEAWRIGHT CUSTOM PRECAST INC	4004618 4400100	SAN NICOLAS PLANTER BOXES	4200	60,283.97
W1	02004138	09/05/2024	SELECT EQUIPMENT SALES INC	5304310 4403000	ONE HYUNDAI 25L - 9A FORKLIFT	210002014	36,524.77
W1	02004139	09/05/2024	SHUSTER ADVISORY GROUP LLC	1104159 4309000	Advisory Fee 401a & 457b JUL24	6052	2,083.33
W1	02004140	09/05/2024	SKYLINE SAFETY AND SUPPLY	1104340 4219000	SAFETY SUPPLIES	8653	514.10
W1	02004141	09/05/2024	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 Highway 111 Artist Ctr	700773993861AG24	4,473.87
W1	02004141	09/05/2024	SOUTHERN CALIFORNIA EDISON	5104195 4369800	72559 Hwy 111 Unit A	700044643888AG24	2,491.94
W1	02004141	09/05/2024	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRE STATIONS	700028290904AG24	11,278.72
W1	02004142	09/05/2024	SOUTHWEST AQUATICS	1104610 4332001	R/M LAGOON - CIVIC CENTER PARK	08-22233	4,114.00
W1	02004142	09/05/2024	SOUTHWEST AQUATICS	1104614 4392101	R/M WATER FEATURE ENTRADA DEL	08-22233	1,030.00
W1	02004143	09/05/2024	SPERIDIAN TECHNOLOGIES LLC	1104190 4390000	Solution Checkpoint 2 signoff	34209	108,180.00
W1	02004144	09/05/2024	STERLING ADMINISTRATION	1104154 4309000	JUL2024 Admin Fees	796693	201.50
W1	02004145	09/05/2024	T Barny Designs LLC	4364650 4400200	Balance of honorarium	C42970RBARNY	500.00
W1	02004146	09/05/2024	THE MVPS LLC	1104416 4306101	Concerts in the Park 10/10/24	101024	1,500.00

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W1	02004147	09/05/2024	THE RAMSAY GROUP	2204800	4309000	FY24/25 CDBG ADMIN AUG24	INV#2	3,800.00
W1	02004148	09/05/2024	TKE ENGINEERING INC	2134311	4332000	June24 Svcs	2024-845	13,315.00
W1	02004149	09/05/2024	TOPS N BARRICADES INC.	1104340	4219000	NFPA VINYL STICKER	1108595	203.91
W1	02004149	09/05/2024	TOPS N BARRICADES INC.	1104610	4219000	TEMP NO PARKING SIGNS	1108530	89.72
W1	02004150	09/05/2024	TORRES, GONZALO	4364650	4400200	Balance of honorarium	C42970FTORRES	500.00
W1	02004151	09/05/2024	VAN DERMYDEN MAKUS LAW	1104154	4309000	Investigative Services	31023	6,706.50
W1	02004152	09/05/2024	VAN EARL, DELOS	4364650	4400200	Balance of honorarium	C42970LMVANEARL	500.00
W1	02004153	09/05/2024	VISIT GREATER PALM SPRINGS	6100000	2286500	GPSTBID Remittance Apr-June24	4RD QTR-C41730	36,078.33
W1	02004153	09/05/2024	VISIT GREATER PALM SPRINGS	6100000	2286500	LESS 5% ADMIN FEE	4RD QTR-C41730	-1,803.92
W1	02004154	09/05/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5703792	1,461.09
W1	02004154	09/05/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5704207	856.61
W1	02004155	09/05/2024	WEST COAST SAND & GRAVEL INC	1104611	4332001	SAND TOPDRESSING - HOVLEY	755308	1,107.67
W1	02004155	09/05/2024	WEST COAST SAND & GRAVEL INC	1104611	4332001	SAND TOPDRESSING - HOVLEY	756644	1,105.08
W1	02004156	09/05/2024	WHITE CAP LP	1104610	4219000	SWEP SUPPLIES	50027824929	262.05
W1	02004157	09/05/2024	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	218.36
W1	02004158	09/05/2024	XPRESS GRAPHICS	2524662	4361000	Library bookmarks	24-64150	66.70
W1	02004159	09/05/2024	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Sept-24	9/1/2024	554.47
W1	02004160	09/05/2024	ZUMAR INDUSTRIES INC.	1104310	4219000	WAYFINDING SIGNS	9545	673.34

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:
John Ramont
8AC0EEB84CEB424...

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7...

Signed by:
Todd Hileman
CE3F366233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

845,990.55