

City of Palm Desert
Check Register
 12/5/2024 - 12/5/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003152	12/05/2024	A+ WINDOW & GUTTER CLEANING	2304220	4331000	R/M ROOF - FS #33	9377	750.00
W1	00003153	12/05/2024	ALZHEIMERS COACHELLA VALLEY	1104800	4306201	Alzheimers CV Gld Sponsorship	ACV 1	2,000.00
W1	00003154	12/05/2024	Amazon Capital Services Inc.	1104417	4312500	Presentation Clicker	1TNQ-3NQ4-FK1T	43.09
W1	00003154	12/05/2024	Amazon Capital Services Inc.	1104111	4211000	Binders, Planner, Labels, Stap	1NJH-G4KX-3W9W	107.66
W1	00003155	12/05/2024	AQUATIC TECHNOLOGY	2424549	4400100	16 STARTING BLOCKS - PDAC	SO716969	35,542.93
W1	00003156	12/05/2024	AVENU MUNISERVICES LLC	1104159	4309000	SUTA Q2 Services 06/30/24	INV06-019935	6,805.88
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	1104120	4301500	MONTHLY RETAINER THRU 10/24	1011665	26,743.00
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	1104121	4301500	REIMB LGL THRU 10/24	1011665	331.20
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	1104121	4301500	CITY LGL 10/24	1011313	2,549.00
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	1104121	4301600	PERSONNEL LGL 10/24	1011666	1,861.10
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	2524662	4309000	LIBARY LGL SVC 10/24	1011711	1,343.00
W1	00003157	12/05/2024	BEST BEST & KRIEGER LLP	8714195	4301500	FGA LGL SVS 10/24	1011313	880.60
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	Logitech Mouse and Keyboard	AB58T1R	232.59
W1	00003158	12/05/2024	CDW LLC	1104190	4362001	AWS Consumption - OCT24	ZR00587625	956.93
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	Epson Powerlite Projector	AB4YI9E	618.27
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	Zebra card ID Card Printer	AB5EP5V	166.80
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	Startech displayport	AB41P2U	82.32
W1	00003158	12/05/2024	CDW LLC	5304190	4404000	R-LVO Workstations	AB5IR2S	10,405.39
W1	00003158	12/05/2024	CDW LLC	1104190	4211000	Laminator pouches	AB7KF7H	33.79
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	HPE Aruba X372	AB6HC3Y	1,212.90
W1	00003158	12/05/2024	CDW LLC	1104190	4212000	Wireless Mice	AB7V57F	61.60
W1	00003159	12/05/2024	CENTRAL SQUARE TECHNOLOGIES LLC	1104190	4309000	PA Project Mgmt Services	425019	540.00
W1	00003160	12/05/2024	Circuit Transit Inc	1104416	4368100	Courtesy Carts El Paseo Oct'24	3442	19,446.96
W1	00003161	12/05/2024	CLARITI CLOUD INC	1100000	1430100	Clariti Software Renewl FY2526	100-000740	101,176.33
W1	00003161	12/05/2024	CLARITI CLOUD INC	1104190	4362001	Clariti Software Renewl FY2425	100-000740	202,352.42
W1	00003162	12/05/2024	Coachella Party	1104154	4309501	EOYP Photobooth Final Pymnt	265300171-2	900.00
W1	00003163	12/05/2024	DESERT BUSINESS INTERIORS LLC	2524662	4404000	Library office chairs	26356	1,104.44

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W1	00003164	12/05/2024	FEHR & PEERS	1104470	4300500	Circulation Elemnt GP UpdtSP24	179691	16,635.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Website Mangmnt Oct24 102615	10286	250.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Print Advertising Nov24 102881	10286	4,395.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Monthly Agency Fee: OC24	10285	3,350.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Print Ads/Graphic Design OC24	10285	1,100.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Social Media Monthly Ser OC24	10285	2,500.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Facebook Campaign OC24	10285	49.17
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	PR:coordinate local media OC24	10285	500.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	Merchant Relations: OC24	10285	2,500.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	CC: Brand camp Oct/Nov24	10287	1,500.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	CC Merchant Relation OC24/NV24	10287	1,500.00
W1	00003165	12/05/2024	FG CREATIVE INC	2714491	4321500	FB/IG ADV SVCS EPPBID OCT24	10287	478.12
W1	00003166	12/05/2024	HIGH TECH IRRIGATION INC.	1104610	4332001	R/M IRRIGATION SUPPLIES - CC	811456	38.28
W1	00003167	12/05/2024	HORIZON PROFESSIONAL LANDSCAPE	2734680	4332100	LMA 7 EXTRA WORK - DSRT MIRAGE	6772	680.00
W1	00003167	12/05/2024	HORIZON PROFESSIONAL LANDSCAPE	2814374	4332100	LMA 7 EXTRA WORK - THE GROVE	6773	2,500.00
W1	00003168	12/05/2024	HR GREEN PACIFIC INC	2134370	4400100	STRMWTR DRAIN INFR ENG SVCOC24	181362	8,899.00
W1	00003168	12/05/2024	HR GREEN PACIFIC INC	2134370	4400100	STRMWTR DRAIN INFR ENG SVCSP24	179928	5,647.75
W1	00003168	12/05/2024	HR GREEN PACIFIC INC	2134370	4400100	STORM WTR DRAIN 7/19-8/30/24	178790	6,078.50
W1	00003169	12/05/2024	IDEA PEDDLER LLC	1104417	4309000	Media Management Nov24	2714	4,416.66
W1	00003169	12/05/2024	IDEA PEDDLER LLC	1104417	4309000	Strategy & Acct Managmnt Nov24	2713	4,416.66
W1	00003169	12/05/2024	IDEA PEDDLER LLC	1104417	4309000	Social Media Mgmnt Nov24	2712	2,416.66
W1	00003169	12/05/2024	IDEA PEDDLER LLC	1104417	4309000	Public Relations Nov24	2711	2,916.66
W1	00003170	12/05/2024	JW MARRIOTT DESERT SPRINGS RESORT &	1104154	4309501	City of PD Emply Event 12/7/24	M-TRPDOO0-3	3,694.75
W1	00003171	12/05/2024	OTIS ELEVATOR CO	5104195	4369500	ELEVATOR SVC SHERIFF CTR DC24	100401750909	215.99
W1	00003172	12/05/2024	PALM DESERT CHAMBER OF COMMERCE	1104800	4306201	2024 PD GC Parade Sponship	75568	67,500.00
W1	00003173	12/05/2024	PYE BAKER	5104195	4369602	R/M ALARM - STATE BLDG	4726879	154.00
W1	00003174	12/05/2024	RICHARD KENNEDY ARCHITECTS INC	4524136	4400100	LIBRARY DESIGN SVCS OCT24	1007R	7,998.00

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W1	00003175	12/05/2024	SINATRA & COOK PROJECT LLC	4254430	4345000	iHUB Rent Mo 59 of 60	MO59OF60JAN25	17,632.81
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104470	4211000	OFF SUPL: WHITEBOARD	6013952826	39.31
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104470	4211000	REFUND WHITEBOARD	6017224391	-39.31
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104470	4312000	OFF SUPL: EXPO ERASER	6013952827	3.19
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104470	4312000	OFF SUPL: PENS	6016777960	6.16
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104470	4312000	BATTERIES/PENS/PAPER/ORGANIZER	6016777961	57.27
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104422	4211000	OFFICE SUPPLIES - INK STAMP	6017224390	27.25
W1	00003176	12/05/2024	STAPLES BUSINESS ADVANTAGE	1104430	4211000	NV'24 - Off.Supp & Chair forMS	6017659058	495.36
W1	00003177	12/05/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon OCT24-NOV23	9979456422	5,545.12
W1	00003177	12/05/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	Verizon MIFI OCT29-NOV28	9979841088	1,153.86
W1	00003177	12/05/2024	VERIZON WIRELESS SERVICES LLC	1100000	2289950	EOC OCT08-NOV07	9978125825	66.00
W1	00003178	12/05/2024	VISUAL EDGE IT INC	1104190	4342000	Usage&Supply 3TX403772 NOV24	24AR2256376	88.62
W1	00003178	12/05/2024	VISUAL EDGE IT INC	1104190	4342000	Usage&Supplies 10/29-11/28	24AR2256374	1,121.30
W1	00003179	12/05/2024	ADKINS, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,413.55
W1	00003180	12/05/2024	ALLEN, FRANK	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003181	12/05/2024	AVERY, ANN	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	480.54
W1	00003182	12/05/2024	BASSLER, THOMAS	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003183	12/05/2024	BISHOP, ROBERT	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	517.51
W1	00003184	12/05/2024	BLYTHE, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	187.20
W1	00003185	12/05/2024	BO CHEN	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	523.56
W1	00003186	12/05/2024	BRADLEY, DEBRA	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003187	12/05/2024	BROWN, MICHAEL	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003188	12/05/2024	CANALES, CHRISTINA	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	471.21
W1	00003189	12/05/2024	CECHIN, TERRY	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	711.31
W1	00003190	12/05/2024	CEHR, DAVID	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003191	12/05/2024	CICCHINI, SUZANNE	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,066.96
W1	00003192	12/05/2024	CONLON, PATRICK C.	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47

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W1	00003193	12/05/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,810.13
W1	00003194	12/05/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	369.65
W1	00003195	12/05/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003196	12/05/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003197	12/05/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	125.84
W1	00003198	12/05/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	696.15
W1	00003199	12/05/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003200	12/05/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	2,088.61
W1	00003201	12/05/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,022.98
W1	00003202	12/05/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	924.70
W1	00003203	12/05/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	189.25
W1	00003204	12/05/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003205	12/05/2024	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003206	12/05/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,078.51
W1	00003207	12/05/2024	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003208	12/05/2024	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,579.45
W1	00003209	12/05/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003210	12/05/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,066.96
W1	00003211	12/05/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	934.71
W1	00003212	12/05/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,579.45
W1	00003213	12/05/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	295.55
W1	00003214	12/05/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	878.22
W1	00003215	12/05/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,474.16
W1	00003216	12/05/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003217	12/05/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,579.45
W1	00003218	12/05/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003219	12/05/2024	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47

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W1	00003220	12/05/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	531.31
W1	00003221	12/05/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	203.80
W1	00003222	12/05/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003223	12/05/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,602.54
W1	00003224	12/05/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,066.96
W1	00003225	12/05/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003226	12/05/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	129.30
W1	00003227	12/05/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,017.22
W1	00003228	12/05/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003229	12/05/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	174.69
W1	00003230	12/05/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003231	12/05/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	443.58
W1	00003232	12/05/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,576.12
W1	00003233	12/05/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003234	12/05/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,579.45
W1	00003235	12/05/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003236	12/05/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003237	12/05/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	101.60
W1	00003238	12/05/2024	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,060.17
W1	00003239	12/05/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003240	12/05/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	141.41
W1	00003241	12/05/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	480.54
W1	00003242	12/05/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	345.55
W1	00003243	12/05/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	742.39
W1	00003244	12/05/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	817.47
W1	00003245	12/05/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003246	12/05/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	641.75

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W1	00003247	12/05/2024	SCULLY, PATRICIA H.	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	00003248	12/05/2024	CHRISTIANSEN, SHARON	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003249	12/05/2024	SMITH, STEPHEN R.	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003250	12/05/2024	STANLEY, JANE	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	342.19
W1	00003251	12/05/2024	SZYMANSKI, BETTY	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,209.23
W1	00003252	12/05/2024	TOWNSEND, ALANA	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	247.48
W1	00003253	12/05/2024	TUCKER, RON	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	471.21
W1	00003254	12/05/2024	WALKER, DEL	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	344.81
W1	00003255	12/05/2024	WEIL, CHIN-YU	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	471.21
W1	00003256	12/05/2024	WELLER, DENI	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	00003257	12/05/2024	WHITE, BRYCE	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	203.80
W1	00003258	12/05/2024	WILCOX, DARIN	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	356.00
W1	00003259	12/05/2024	WITTE, LOCK	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,070.56
W1	00003260	12/05/2024	WOHLMUTH, JOHN	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	745.87
W1	00003261	12/05/2024	ZAMARRIPA, AARON	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	730.85
W1	00003262	12/05/2024	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	369.43
W1	00003263	12/05/2024	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,022.98
W1	00003264	12/05/2024	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	1,066.96
W1	02005072	12/05/2024	4IMPRINT INC.	2524662	4361000	Library outreach materials	28514038	1,251.71
W1	02005073	12/05/2024	ALPHA MEDIA LLC	1104417	4322200	Adv Concerts in Park Oct 24	785353-1	560.00
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RETENTION P117105/C47160	2024-2032-RTNT	-1,907.95
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2134311	4332000	CST00021-CV Link Enhmnt/Slurry	2024-2032	38,159.04
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2310000	2060000	RETENTION P117105/C47160	2024-2032-RTNT	-7,078.35
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2314670	5000202	CST00021-CV Link Enhmnt/Slurry	2024-2032	141,567.00
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2130000	2060000	RETENTION P117105 / C47160	2024-2063-RTNT	-32,311.12
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2134311	4332000	CST00021-CV Lk Enha/Slrry OC24	2024-2063	646,222.36
W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2310000	2060000	RETENTION P117104 / C47160	2024-2063-RTNT	-137.50

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W1	02005074	12/05/2024	AMERICAN ASPHALT SOUTH INC	2314670 5000202	CST00021-CV Lk Enha/Slrry OC24	2024-2063	2,750.00
W1	02005075	12/05/2024	AMERICAN HERITAGE POOL CORP.	8710000 2060000	RETENTION 24251355/A47880	1965-RTNT	-1,543.96
W1	02005075	12/05/2024	AMERICAN HERITAGE POOL CORP.	8714195 4331100	Las Serenas Pool/Deck Imprvmnt	1965	30,879.24
W1	02005076	12/05/2024	AMERICANS FOR THE ARTS	4364650 4363000	AMFTA Dues 11/1/24-6/30/25	0125379	100.00
W1	02005077	12/05/2024	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	203.80
W1	02005078	12/05/2024	C A C E O	1104421 4312000	CANNABIS WBNR L. RITCHEY 12/10	200031913	34.00
W1	02005079	12/05/2024	CANNONE, RICHARD	1104470 4363000	APA/AICP/CA DUES R. CANNONE	REIM3490509	813.00
W1	02005080	12/05/2024	CBRE INC	1104430 4309000	Real Estate Consulting Nov24	2023-273215-012	5,000.00
W1	02005081	12/05/2024	CEJA, ERIC	1100000 1150100	CLR CALED PER DM E CEJA 10/31	CLR PDM 10/31	-111.00
W1	02005081	12/05/2024	CEJA, ERIC	1100000 1150100	CLR CALED LODGING E CEJA 10/31	CLR LDG 10/31	-199.79
W1	02005081	12/05/2024	CEJA, ERIC	1104430 4311500	CALED MILE REIMB E CEJA 10/31	REIM MIL 10/31	183.58
W1	02005081	12/05/2024	CEJA, ERIC	1104430 4312000	CALED PRK Reimb E CEJA 10/30	REIM PKNG 10/30	27.50
W1	02005081	12/05/2024	CEJA, ERIC	1104430 4312000	CLR CALED PR DM E CEJA 10/31	REIM PDM 10/31	129.00
W1	02005081	12/05/2024	CEJA, ERIC	1104430 4312000	CALED LDG REIMB E CEJA 10/31	REIM LDG 10/31	184.78
W1	02005082	12/05/2024	CHARTER COMMUNICATIONS	1104190 4365000	11/16-12/15 Internet Services	189329601111424	563.60
W1	02005082	12/05/2024	CHARTER COMMUNICATIONS	2524662 4365000	11/16-12/15 Internet Svcs LIBR	189329601111424	900.00
W1	02005082	12/05/2024	CHARTER COMMUNICATIONS	1104190 4365000	12/01-12/31 City Hall Internet	189329401120124	115.21
W1	02005083	12/05/2024	CLIENTFIRST TECHNOLOGY	1104190 4309000	Telecom Consulting - OCT24	17479	2,050.00
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	4254430 4395000	iHUB Nov 2024 720041-309104	720041309104NV24	64.72
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036NV24	554.00
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022NV24	174.40
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104310 4351000	68 CONSTRUCTION METER	306749767878NV24	143.20
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Bertain A1 - Fountain Univ	830047443842NV24	26.08
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	Nichols Dr - Univ PK	822075444102NV24	949.48
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74350 College Dr - Univ PK	762703889274NV24	16.09
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 Hovley Lane E - Soccer P	127363385426NV24	154.00
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 City Hall	315187847714OC24	263.85

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W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 Portola CC	315187847714OC24	509.25
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772OC24	4,945.32
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708OC24	2,322.68
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710OC24	6,782.03
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 Entrada /Eric Johnson	317287849814OC24	623.21
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896OC24	714.97
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952OC24	1,274.29
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954OC24	478.63
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 Presidents Plaza	315185847712OC24	1,030.28
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 Presidents Plaza	315185847712OC24	759.45
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 Vineyards	315185847712OC24	44.34
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 Vineyards	315185847712OC24	139.24
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 The Grove	315185847712OC24	181.37
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 Presidents Plaza 3	315185847712OC24	468.81
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 Presidents Plaza 3	315185847712OC24	79.44
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 Portola Place	315185847712OC24	53.44
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	65249988693OC24	93.94
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	65249988693OC24	86.99
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	65249988693OC24	76.96
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 Hwy 111	65249988693OC24	80.37
W1	02005084	12/05/2024	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 Hwy 111 FP	65249988693OC24	40.65
W1	02005085	12/05/2024	CROWD CONTROL ENTERTAINMENT LLC	1104154 4309501	Final Payment DJ Services 12/7	3422-1	1,725.00
W1	02005086	12/05/2024	DATA TICKET INC	1104422 4309000	Citation Processing-OCT 24	172102	177.43
W1	02005087	12/05/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	255357	657.00
W1	02005087	12/05/2024	DESERT AIR CONDITIONING INC.	1104340 4331000	R/M HVAC SRVS - CITY HALL	255384	257.75
W1	02005087	12/05/2024	DESERT AIR CONDITIONING INC.	5104195 4369500	R/M HVAC SRVS-SHERIFF CT 10/21	255369	765.50
W1	02005088	12/05/2024	DESERT ELECTRIC SUPPLY	1104610 4332100	R/M ELECT SUPPLIES - CC DOG PK	S3250170.001	3.91

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W1	02005089	12/05/2024	DESERT PIPE & SUPPLY	1104610 4331000	R/M IRRIG SUPPLIES - CC DOG PK	0016929870	17.89
W1	02005089	12/05/2024	DESERT PIPE & SUPPLY	1104610 4331000	R/M PLUMBING SUPPLIES - DOG PK	0016929940	93.77
W1	02005090	12/05/2024	DESERT TREE SPRAYING	1104610 4332001	NV24 RODENT/GOPHER CTRL - CC	3648	310.00
W1	02005090	12/05/2024	DESERT TREE SPRAYING	1104611 4332001	NV24 GOPHER/RODENT CTRL -PARKS	3648	305.00
W1	02005090	12/05/2024	DESERT TREE SPRAYING	1104611 4391000	NV24 RODENT/GOPHER CTRL-GARDEN	3648	90.00
W1	02005090	12/05/2024	DESERT TREE SPRAYING	1104614 4392101	NV24 RODENT/GOPHER CTRL-ENTRAD	3648	140.00
W1	02005090	12/05/2024	DESERT TREE SPRAYING	2854374 4332100	NV24 RODENT/GOPHER CTRL -K/B	3648	90.00
W1	02005091	12/05/2024	DOKKEN ENGINEERING	2134359 4400100	BRIDGE MAINT PROG JUL24-SEP24	47360	37,391.50
W1	02005091	12/05/2024	DOKKEN ENGINEERING	2134359 4400100	BRIDGE MAINT PROG JUL24-SEP24	47360	3,146.00
W1	02005092	12/05/2024	ENGINEERING RESOURCES	2354270 4400100	ENG SRVS-NS FIRE STATION OC24	60893	10,046.50
W1	02005093	12/05/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47
W1	02005094	12/05/2024	FOSTER GARDNER INC.	1104611 4332001	FERTILIZER - PARKS	284628	1,971.65
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	1104159 4365000	D/U CIRCUIT FRED WARING NV24	7605686932-1124	76.62
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	1104211 4306001	COM SAFETY PHONE SVC NV24	7608629848-1124	173.96
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	1104250 4365000	TRAFFIC SIGNAL LINE SVC NV24	7603459146-1124	76.62
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	1104344 4365000	PCC PHONE SRV NV24	7605682560-1124	180.85
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	2294210 4391400	VALLEY CRIMESTOPPERS HOTLINE	7603417867-1124	199.78
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	2714491 4369500	EP PHONE SVC NV24	7606749012-1124	145.09
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV NV24	7603468393-1124	193.84
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG PHONE SRV NV24	7606741960-1124	125.45
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG FIRE ALARM NV24	7607791904-1124	115.98
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369601	PARKVIEW BLDG ALARM SRV NV24	7608361142-1124	122.77
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369602	STATE BLDG INTERNET SRV NV24	3101746165-1124	67.98
W1	02005095	12/05/2024	FRONTIER COMMUNICATIONS INC	5104195 4369800	HENDERSON BLDG PHONE SRV NV24	7607766715-1124	311.47
W1	02005096	12/05/2024	FULTON DISTRIBUTING	1104611 4219000	TRASHCAN LINERS - PARKS	650559	1,974.92
W1	02005097	12/05/2024	HORIZON LIGHTING INC.	5104195 4369602	R/M ELEC/LIGHT - STATE BLDG	363595	917.95
W1	02005097	12/05/2024	HORIZON LIGHTING INC.	2304220 4331000	R/M ELECT/LIGHT - FS #71	368408	255.85

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W1	02005097	12/05/2024	HORIZON LIGHTING INC.	2304220	4331000	R/M ELECT/LIGHT - FS #71	370957	305.80
W1	02005098	12/05/2024	HV MUSIC	1104344	4309000	PCC GRND OPEN MUSIC PERF 12/7	1516	350.00
W1	02005099	12/05/2024	IMPERIAL SPRINKLER	1104300	4362000	R/M CALSENSE DATA - IRONWOOD	0018333750-001	787.70
W1	02005099	12/05/2024	IMPERIAL SPRINKLER	1104614	4337001	R/M IRRIG SUPPLIES - LMA 9	0018415428-001	21.55
W1	02005100	12/05/2024	INTERNATIONAL PAVING SERVICES INC	4000000	2060000	RETENTION 24251399/C48250	36278-RTNT	-7,747.05
W1	02005100	12/05/2024	INTERNATIONAL PAVING SERVICES INC	4004161	5000914	CC CO#2 Add'l Crack Seal Costs	36278	154,941.00
W1	02005101	12/05/2024	JACOBSSON ENGINEERING	8710000	2060000	RET REL ONE QULP116369/HA45140	330-8 RET	170,534.11
W1	02005102	12/05/2024	JOE GONSALVES & SON CORP	1104112	4309000	Dec24 Retainer for legal	162086	3,000.00
W1	02005103	12/05/2024	LEAGUE OF CALIFORNIA CITIES	1104110	4312000	LOCC PRADETTO M/CM Academy Reg	LOCC - MCM PRADE	675.00
W1	02005104	12/05/2024	LOCK SHOP INC.	1104344	4219000	KEYS - PORTOLA	BB10561266	7.20
W1	02005104	12/05/2024	LOCK SHOP INC.	1104610	4219000	LOCKS - CC DOG PARK	AA10066882	124.65
W1	02005105	12/05/2024	LOWE'S HOME CENTERS INC.	1104330	4331000	R/M BUILDINGS SUPPLIES	970290-110624	84.81
W1	02005105	12/05/2024	LOWE'S HOME CENTERS INC.	1104340	4219000	JANITORIAL SUPPLIES	994123-110424	26.86
W1	02005105	12/05/2024	LOWE'S HOME CENTERS INC.	1104610	4219000	TRASH CANS - CC DOG PARK	981918-103124	285.17
W1	02005105	12/05/2024	LOWE'S HOME CENTERS INC.	1104610	4331000	R/M PLUMBING - CC DOG PARK	976103-102924	119.95
W1	02005106	12/05/2024	MAGIC OF TONY DANIELS	2524662	4390000	Magician Lib Opening 11/20/24	INV-000004	400.00
W1	02005107	12/05/2024	MARINA LANDSCAPE INC	4410000	2060000	RET REL DRT WL P117085/C46310A	152402-RE	11,148.35
W1	02005108	12/05/2024	MAXWELL SECURITY SERVICES	1104340	4309000	NV24 ALARM RESPONSE	2411181	400.00
W1	02005109	12/05/2024	MERCHANTS BUILDING	1104330	4331000	NV24 JANITORIAL SVCS CORPYARD	836499	4,008.23
W1	02005109	12/05/2024	MERCHANTS BUILDING	1104340	4332600	NV24 JANITORIAL SVCS CITY HALL	836499	8,882.56
W1	02005109	12/05/2024	MERCHANTS BUILDING	1104344	4331000	NV24 JANITORIAL SVCS PORTOLA	836499	1,399.93
W1	02005109	12/05/2024	MERCHANTS BUILDING	2424549	4331101	NV24 JANITORIAL SRVS PDAC	836499	5,250.56
W1	02005109	12/05/2024	MERCHANTS BUILDING	2524662	4332600	NV24 JANITORIAL SRVS LIBRARY	836499	7,712.83
W1	02005109	12/05/2024	MERCHANTS BUILDING	4254430	4395000	NV24 JANITORIAL SVCS iHUB	836499	2,118.49
W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195	4369500	NV24 JANITORIAL SVCS SHERIFF	836499	6,861.68
W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195	4369601	NV24 JANITORIAL SVCS PARKVIEW	836499	8,205.76
W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195	4369601	NV24 ADD JAN SVCS PARKVIEW	836500	2,596.63

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W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195 4369601	NV24 JANITORIAL PRKVVW STE 120	836501	381.22
W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195 4369602	NV24 JANITORIAL SVCS STATE	836499	6,258.53
W1	02005109	12/05/2024	MERCHANTS BUILDING	5104195 4369800	NV24 JANITORIAL SVCS HENDERSON	836499	1,040.42
W1	02005110	12/05/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BLDG MAINT SUPPLIES	248090	233.31
W1	02005110	12/05/2024	PALM DESERT ACE HARDWARE	1104340 4219000	BLDG MAINT SUPPLIES	248357	105.52
W1	02005111	12/05/2024	PARK CONSULTING GROUP INC.	1104190 4390000	NOV24 Advisory & Impl Services	783	33,320.00
W1	02005112	12/05/2024	PATIO GUYS	2424549 4400100	CHAIR REFURBISHMENT - PDAC	41103	26,352.14
W1	02005113	12/05/2024	PBK ARCHITECTS INC	2304220 4400200	OCT24 SVCS - FS 33	PP#2	51,200.00
W1	02005113	12/05/2024	PBK ARCHITECTS INC	2304220 4400200	OCT24 SVCS - FS 71	PP#2	51,200.00
W1	02005113	12/05/2024	PBK ARCHITECTS INC	2354270 4400100	FS 102 NS DESIGN SVCS OCT24	PP#15	3,980.00
W1	02005114	12/05/2024	PENTA, RYLAND	1104417 4312500	Civic Acad Refresh reimb 11/04	RPENT REIM 11.4	46.74
W1	02005115	12/05/2024	QUADIEN LEASING USA INC	1104159 4342000	12/20/24-3/19/25 Lease	Q1603550	1,173.36
W1	02005116	12/05/2024	QUINN COMPANY	2304220 4331000	TEMP PORT GENR-FS#33 7/16-8/13	E3179901	6,357.37
W1	02005116	12/05/2024	QUINN COMPANY	2304220 4331000	TEMP PORT GENR-FS#33 8/13-9/10	E3179902	4,218.97
W1	02005116	12/05/2024	QUINN COMPANY	2304220 4331000	TEMP PORT GENR-FS#33 9/10-9/19	E3179903	3,595.53
W1	02005117	12/05/2024	REGIONAL ACCESS PROJECT	1104800 4306201	SR INSP AWARDS SPNSHP 3/27/25	SIA2025-007	4,000.00
W1	02005118	12/05/2024	RETAIL MARKETING SERVICES	1104422 4309000	Shopping Cart Retrieval-OCT 24	193891	710.00
W1	02005119	12/05/2024	RUTINA LLC	2524662 4390000	Library Special Programs	110524	650.00
W1	02005120	12/05/2024	SLADDEN ENGINEERING	2204649 4400100	DEPUTY INSPECTION	55845	350.00
W1	02005121	12/05/2024	SO CAL GAS	1104344 4351200	45480 Portola Avenue	16752512422-NV24	32.41
W1	02005121	12/05/2024	SO CAL GAS	2304220 4351200	44400 Town Ctr Wy - FS#33	06242756002-NV24	174.07
W1	02005121	12/05/2024	SO CAL GAS	2304220 4351200	73995 Country Club Dr - FS#71	13562662000-NV24	76.18
W1	02005121	12/05/2024	SO CAL GAS	2304220 4351200	73200 Mesa View Dr. - FS#67	05412483009-NV24	78.95
W1	02005121	12/05/2024	SO CAL GAS	5104195 4369800	72559 Hwy 111-Henderson	08946430827-NV24	14.79
W1	02005122	12/05/2024	SOULE, THOMAS	1104419 4366000	Vivarium Exp Shipping Reimb TS	T.SOULE - REIM	53.88
W1	02005123	12/05/2024	SOUTHWEST AQUATICS	1104610 4332001	NV24 LAGOON - CC PARK	11-22524	4,114.00
W1	02005123	12/05/2024	SOUTHWEST AQUATICS	1104614 4392101	NV24 WATER FEATURE ENTRADA	11-22524	1,030.00

City of Palm Desert
Check Register
 12/5/2024 - 12/5/2024


Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005124	12/05/2024	SUNLINE TRANSIT AGENCY	2384515	4322300	24 STUDENT ART SPONSORSHIP	24BUSWRAPSPONSOR	7,000.00
W1	02005125	12/05/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - THRUSH RD	460453	558.18
W1	02005125	12/05/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - PORTOLA / GF	454754	469.80
W1	02005125	12/05/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - COUNTRY CLUB	454724	430.49
W1	02005125	12/05/2024	SUPERIOR READY MIX CONCRETE	1104310	4332000	R/M CONCRETE - 73722 EL PASEO	449242	482.19
W1	02005126	12/05/2024	T-MOBILE USA INC	1104331	4334000	NOV24 VEHICLE GPS MONITORING	978220384-36	1,493.52
W1	02005127	12/05/2024	TKE ENGINEERING INC	8714195	4331100	TO009850- HA Parking Lot SP24	2024-1324	8,957.50
W1	02005128	12/05/2024	TPX COMMUNICATIONS	1104190	4365000	Internet/Phone Svcs NOV24	183102890-0	1,909.45
W1	02005128	12/05/2024	TPX COMMUNICATIONS	1104190	4365000	Internet/Phone Svcs NOV24	183102890-0	5,443.76
W1	02005129	12/05/2024	UNITED RENTALS	4004618	4400100	SKID STEER LOADER RENTAL	239156916-001	2,579.76
W1	02005130	12/05/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5708691	1,541.90
W1	02005130	12/05/2024	WATERLINE TECHNOLOGIES INC	2424549	4211100	CHEMICALS - AQUATIC CENTER	5716672	1,027.94
W1	02005131	12/05/2024	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	218.36
W1	02005132	12/05/2024	XEROX FINANCIAL SERVICES	1104190	4342000	2TX101725 10/20-11/19 Lease	6417253	204.97
W1	02005133	12/05/2024	XPRESS GRAPHICS	2134633	5000103	WALK N ROLL PROJECT CST00002	24-66392	42.37
W1	02005133	12/05/2024	XPRESS GRAPHICS	1104417	4361000	Grand Opening Sign 36x24	24-66489	78.30
W1	02005133	12/05/2024	XPRESS GRAPHICS	1104417	4361000	DOG PARK Grand Opening Sign	24-66382	98.31
W1	02005134	12/05/2024	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Dec-24	12/1/2024	554.47

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1

Signed by:

 BE46F4F325A44A2...
 Director of Finance

DocuSigned by:

 3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

Signed by:

 CE3F396233F0406...
 City Manager

2,186,333.35