

City of Palm Desert Check Register

12/27/2024 - 12/27/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02005309	12/27/2024	AMERICAN HERITAGE POOL CORP.	8710000	2060000	RETENTION 24251355/A47880	1980-RTNT	-1,930.45
W1	02005309	12/27/2024	AMERICAN HERITAGE POOL CORP.	8714195	4331100	LAS SERENAS POOL/DECK IMPRV #5	1980	38,608.94

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hamik
DC37DD0D28CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F368233F0405...

City Manager

Total For Bank ID - W1

36,678.49