

City of Palm Desert

Check Register

8/23/2025 - 8/23/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005106	08/23/2025	JEREMY HARRIS CONSTRUCTION INC	4000000	2060000	RTNT-3460-NUISANCESOIL	RTNT-3460	-1,829.00
W1	00005106	08/23/2025	JEREMY HARRIS CONSTRUCTION INC	4000000	2060000	RTNT-3462-NUISANCESOIL	RTNT-3462	-24,670.90
W1	00005106	08/23/2025	JEREMY HARRIS CONSTRUCTION INC	4004300	4309000	NUISANCE SOIL REMOVAL	3460	36,580.00
W1	00005106	08/23/2025	JEREMY HARRIS CONSTRUCTION INC	4004300	4309000	NUISANCE SOIL REMOVAL	3462	493,418.00

Audited and Found Correct

Signed by:
Austin Yaple

BA25FCC429764D4...

Director of Finance

Examined and Approved

Signed by:
Jan Harnik

DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo

883A8CB34D6340A...

City Manager

Total For Bank ID - W1

503,498.10