

City of Palm Desert

Check Register

8/25/2025 - 8/25/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00005107	08/25/2025	CALIBA INC	2300000	2060000	RTNT 24251714 / C45120B	PP#5-RTNT	-51,399.00
W1	00005107	08/25/2025	CALIBA INC	2304220	4400200	June25 Svcs FS102 Construction	PP#5	1,027,980.15
W1	02007570	08/25/2025	BANNER BANK	2300000	1025000	2378 - RTNT HOLD ECR PP#5	ESCROW 2378 PP#5	51,399.00
W1	02007570	08/25/2025	BANNER BANK	2300000	2060000	2378 - RTNT HOLD ECR PP#5	ESCROW 2378 PP#5	51,399.00
W1	02007570	08/25/2025	BANNER BANK	2300000	2060000	2378 - RTNT HOLD ECR PP#5	ESCROW 2378 PP#5	-51,399.00

Audited and Found Correct

Signed by:

Veronica Chavez

BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

Jan Clark

DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

883A8CB34D634DA...

City Manager

Total For Bank ID - W1

1,027,980.15