

City of Palm Desert

Check Register

8/27/2025 - 8/27/2025

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|-------------|-----------------|------------------------|--------------|-------------|
| W1 | 00005109 | 08/27/2025 | CITY NET | 2264212 4309000 | JUNE25 STREET OUTREACH | 2025-0600121 | 20,927.74 |

Audited and Found Correct

Signed by:

Veronica Chavez

BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

Jon Chavez

DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

883A8CB34D6340A...

City Manager

Total For Bank ID - W1

20,927.74