

City of Palm Desert
Check Register
 10/1/2025 - 10/1/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	19010172	10/01/2025	CHARTER COMMUNICATIONS	5104195	4369601	10/01-10/31 PARKVIEW FW INTERN	229561901100125	169.99
WR	40103025	10/01/2025	CHARTER COMMUNICATIONS	2524662	4365000	10/16-11/15 LIBRARY INTERNET	189330401101425	928.66
WR	86010302	10/01/2025	CHARTER COMMUNICATIONS	1104190	4365000	10/16-11/15 CORPYARD INTERNET	189328601101425	91.56
WR	90011030	10/01/2025	CHARTER COMMUNICATIONS	2424549	4365000	10/16-11/15 PDAC INTERNET	189329001101425	139.95
WR	90011030	10/01/2025	CHARTER COMMUNICATIONS	2424549	4365000	10/16-11/15 PDAC INTERNET	189329001101425	119.80
WR	94010172	10/01/2025	CHARTER COMMUNICATIONS	1104190	4365000	10/01-10/31 CITYHALL INTERNET	189329401100125	121.03
WR	96010302	10/01/2025	CHARTER COMMUNICATIONS	2524662	4365000	10/16-11/15 INT SVC LIBR	189329601101425	900.00
WR	96010302	10/01/2025	CHARTER COMMUNICATIONS	1104190	4365000	10/16-11/15 INTERNET SERVICES	189329601101425	562.66

Audited and Found Correct

Signed by:

Austin Yaple

7D450A54298847A

Director of Finance

Examined and Approved

Signed by:

Evan Trubee

CD97D25A5E9E484

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

883A8CB34D6340A

City Manager

Total For Bank ID - WR

3,033.65