

City of Palm Desert  
**Check Register**  
 10/15/2025 - 10/15/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	00010925	10/15/2025	SO CAL GAS	1104340	4351200	73510 FW CITY HALL	20092710001-AG25	61.09
WR	61490925	10/15/2025	SO CAL GAS	1104330	4351200	74605 42ND AVE SHOP	05382896149-SP25	36.85
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 PRIMROSE II	315173847700AG25	933.24
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754643	4351000	1 1050 DIAMONDBACK	315173847700AG25	130.48
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754680	4351000	18 1050 MONTEREY MEADOWS	315173847700AG25	197.72
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754681	4351000	17 1050 THE GLEN	315173847700AG25	143.30
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	2 1050 HOVLEY ESTATES	315173847700AG25	30.78
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754682	4351000	15 1050 HOVLEY ESTATES	315173847700AG25	49.82
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754683	4351000	22 1050 SONATA I	315173847700AG25	122.36
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754684	4351000	20 1050 SONATA II	315173847700AG25	185.10
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	16 1050 HOVLEY COLLECTION	315173847700AG25	30.78
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754685	4351000	21 1050 HOVLEY COLLECTION	315173847700AG25	30.78
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754686	4351000	5 1050 LA PALOMA I	315173847700AG25	37.58
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754686	4351000	19 1050 LA PALOMA I	315173847700AG25	43.02
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754687	4351000	6 1050 LA PALOMA II	315173847700AG25	80.60
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754693	4351000	3 1050 LA PALOMA III	315173847700AG25	124.22
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754694	4351000	7 1050 SANDPIPER	315173847700AG25	92.94
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754695	4351000	8 1050 SANDPIPER	315173847700AG25	106.84
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754696	4351000	4 1050 HOVLEY COURT WEST	315173847700AG25	97.42
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2754697	4351000	14 1050 PALM COURT	315173847700AG25	194.82
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2794374	4351000	12 1050 WARING COURT	315173847700AG25	246.51
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2804374	4351000	11 1050 PALM GATE	315173847700AG25	30.78
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2864374	4351000	10 1050 CANYON CREST	315173847700AG25	79.74
WR	77000925	10/15/2025	COACHELLA VALLEY WATER DIST.	2994374	4351000	9 1050 PDCC	315173847700AG25	428.92
WR	96181025	10/15/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	PORTOLA AVE - LANDSCAPE	805025629618SP25	152.00

City of Palm Desert

**Check Register**

10/15/2025 - 10/15/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>Signed by:</small> <i>Austin Yaple</i> <small>ZD450AE429664ZA</small> Director of Finance		Examined and Approved <small>Signed by:</small> <i>Evan Trubee</i> <small>CD97D25AEE9E484</small> Mayor or Mayor Pro-Tem	Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>883A8CB34D6340A</small> City Manager	<b>Total For Bank ID - WR</b>  <b>3,667.69</b>