

City of Palm Desert
Check Register
 10/31/2025 - 10/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	00011025	10/31/2025	SO CAL GAS	1104340 4351200	73510 FW CITY HALL	20092710001-SP25	64.32
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(14) SHEPHERD N/O CHINOOK	700413950271SP25	14.87
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(16) A STREET S/O 42ND	700413950271SP25	28.66
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(21) DAISY/SHEPARD	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(28) ALPINE / SHEPHERD	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(29) (Shepard Lane / Scholar L	700413950271SP25	28.66
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(32) (Jeri Lane)	700413950271SP25	14.87
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(33) SHEPHERD /PORTOLA	700413950271SP25	14.87
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(34) PETUNIA II (Windflower/Sh	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	(35) COLLEGE VIEW III (Acad/Sh	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2724374 4351400	(6) PARKVIEW ESTATES	700413950271SP25	452.63
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351400	(7) DESERT MIRAGE/COOK	700413950271SP25	72.39
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2734681 4351400	(8) SANDCASTLES	700413950271SP25	164.39
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351400	(12) HOVLEY/HEMMINGWAY	700413950271SP25	19.30
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754643 4351400	(25) DIAMONDBACK	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351400	(1) MONTEREY / MEAD. ASSMT	700413950271SP25	71.83
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351400	(3) SONATA-HOVLEY	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351400	(4) HOVLEY-POSADA-FONDA	700413950271SP25	29.73
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351400	(10) HOVLEY COLLECTION	700413950271SP25	29.73
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351400	(13) AVE ARCADIA/HOVLEY	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351400	(17) AVE. ROSARIO/HOVLEY	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351400	(22) HOVLEY LN/SANDPIPER	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351400	(23) HOVLEY LN/SANDPIPER W	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351400	(24) 40764 HOVLEY CT	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754697 4351400	(18) PALM CT/HOVLEY LN	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351400	(2) HAYSTACK LIGHTING DIST.	700413950271SP25	32.74
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351400	(5) VINEYARDS	700413950271SP25	118.37

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WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351400	(9) GROVE	700413950271SP25	349.85
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351400	(19) FRANK SINATRA W/O PORTOLA	700413950271SP25	29.73
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2874374 4351400	(20) COLLEGE VIEW/SHEPPARD	700413950271SP25	28.66
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2874681 4351400	(30) SUNDANCE W (Kokopelli / S	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(26) PETUNIA I (Petunia / Shep	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2874682 4351400	(27) PETUNIA I (W Petunia/Shep	700413950271SP25	14.33
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2874683 4351400	(31) SUNDANCE E (Chinook / She	700413950271SP25	14.87
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(11) PALM DESERT C.C.	700413950271SP25	3,197.39
WR	02711025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351400	(15) MICHIGAN / CA	700413950271SP25	103.01
WR	03501025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	75241 1/2 Radford Dr.	700994260350SP25	15.90
WR	07411025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43556 / 43974 San Pablo TOU	700654070741SP25	27.14
WR	07411025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	43554 / 43972 SAN PABLO LS-3	700654070741SP25	147.27
WR	07641025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	33108 MONT SAFETY LT (PRV50650	50887764-SP25	112.44
WR	08271025	10/31/2025	SO CAL GAS	5104195 4369800	72559 HWY 111-HENDERSON	08946430827-SP25	22.40
WR	08351025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75396 FRANK SINATRA DR	50540835-SP25	41.74
WR	08361025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75394 FRANK SINATRA DR ST LIGH	50540839-SP25	32.10
WR	08401025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	75398 FRANK SINATRA DR	50540840-SP25	47.62
WR	09041025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2304220 4351400	FIRESTATION 33, 67, 71	700028290904SP25	10,463.29
WR	09321025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	44911 CABRILLO AVENUE	712257390932SP25	3.84
WR	12861025	10/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800645741286SP25	111.99
WR	18931025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	43980 1/2 SAN PABLO RD	700339281893SP25	12,243.05
WR	23061025	10/31/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW - PARKVIEW STE 200	700835292306SP25	143.10
WR	24221025	10/31/2025	SO CAL GAS	1104344 4351200	45480 PORTOLA AVENUE	16752512422-SP25	34.64
WR	29181125	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	PORTOLA AVE - LANDSCAPE	805025629618OC25	112.56
WR	30091025	10/31/2025	SO CAL GAS	2304220 4351200	73200 MESA VIEW DR. - FS#67	05412483009-SP25	85.40
WR	31011025	10/31/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP EAST	433101-10/25	9,475.04
WR	31041025	10/31/2025	BURRTEC	2774373 4351800	TRASH PICKUP SRV PP WEST	433104-10/25	7,719.12

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WR	31501025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	TOWN CENTER WAY	307113813150SP25	28.14
WR	31741025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	248 RAC WELL RMT BY LAKE	332429853174SP25	2,728.61
WR	32041025	10/31/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW - PARKVIEW STE 120	700949393204SP25	471.05
WR	37246611	10/31/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 10/08/25	1344445260	30,544.28
WR	37246611	10/31/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 10/08/25	1344445260	30,544.28
WR	37246611	10/31/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 10/08/25	1344445260	-30,544.28
WR	38421025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842SP25	26.78
WR	38421125	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	BERTAIN A1 - FOUNTAIN UNIV	830047443842OC25	26.78
WR	38611025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104800 4388500	72567 HIGHWAY 111 ARTIST CTR	700773993861SP25	2,948.38
WR	40261025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37998 GERALD FORD DR	50514026-SP25	37.06
WR	40281025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	37996 GERALD FORD DR SIGNAL LT	50514028-SP25	58.94
WR	41021025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102SP25	620.40
WR	41021125	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	NICHOLS DR - UNIV PK	822075444102OC25	122.08
WR	43031025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	35981 BERTAIN / 76000 COLLEGE	700871754303SP25	2.16
WR	43561025	10/31/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356SP25	175.89
WR	45261025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	40996 WASH ST TRF SIGNAL	50524526-SP25	94.66
WR	46781025	10/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678SP25	272.75
WR	46781025	10/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678SP25	277.85
WR	46921025	10/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692SP25	161.80
WR	46921025	10/31/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692SP25	98.99
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2734680 4351000	(3) DESERT MIRAGE (38601 COOK)	700017585033SP25	19.23
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2734682 4351000	(4) PRIMROSE (75530 HOVLEY)	700017585033SP25	15.23
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754680 4351000	(21) MONTEREY MEADOWS (73100 H	700017585033SP25	15.22
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754681 4351000	(20) THE GLEN (40730 M)	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754682 4351000	(18) HOVLEY ESTATES (40962 C /	700017585033SP25	33.65
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754683 4351000	(19) SONATA I (40794)	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754684 4351000	(5) SONATA II (73500 HOVLEY)	700017585033SP25	16.52

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WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754685 4351000	(7) HOVLEY COLLECTION (73145 H	700017585033SP25	30.88
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754686 4351000	(8) LA PALOMA I (40970 A/73625	700017585033SP25	30.42
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754687 4351000	(10) LA PALOMA II (40970 ROSAR	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754693 4351000	(14) LA PALOMA III (40741 SOLA	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754694 4351000	(11) SANDPIPER (40751 / 40972)	700017585033SP25	30.88
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754695 4351000	(12) SANDPIPER WEST (40753 / 4	700017585033SP25	30.66
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2754696 4351000	(13) HOVLEY WEST (40762 HOV)	700017585033SP25	15.34
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2764374 4351000	(1) CANYON COVE (CALLIANDRA)	700017585033SP25	37.51
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2774373 4351400	(22) PRESIDENTS PLAZA E/W	700017585033SP25	2,650.08
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2784374 4351000	(2) VINEYARDS (43430 STONY)	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2814374 4351000	(6) THE GROVE (44225 DEEP CYN)	700017585033SP25	26.39
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(15) PRESIDENTS PLAZA III (731	700017585033SP25	197.00
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2824373 4351400	(23) PRESIDENTS PLAZA III (731	700017585033SP25	186.88
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2834374 4351000	(17) PORTOLA PLACE (44221)	700017585033SP25	15.44
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2854374 4351000	(9) KAUFMAN/BROAD (73502 FS)	700017585033SP25	16.61
WR	50331025	10/31/2025	SOUTHERN CALIFORNIA EDISON	2994374 4351000	(16) PALM DESERT CC (77925 STA	700017585033SP25	21.30
WR	54101025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410SP25	123.99
WR	54141025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414SP25	123.99
WR	54181025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418SP25	123.99
WR	54261025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426SP25	120.82
WR	54281025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428SP25	123.99
WR	55241025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD Srv Area 19 LS-1-E	700400365524SP25	2,942.38
WR	56421025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155642-SP25	99.22
WR	56421025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250 4351400	S/W COR CC WSH	50155645-SP25	24.09
WR	60021025	10/31/2025	SO CAL GAS	2304220 4351200	44400 TOWN CTR WY - FS#33	06242756002-SP25	194.81
WR	60691025	10/31/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73720 FW - STATE STE 100A	700066496069SP25	3,071.11
WR	60998500	10/31/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 10/08/2025	893561	3,168.41

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WR	60998500	10/31/2025	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 10/08/2025	893561	1,670.48
WR	60998500	10/31/2025	STERLING ADMINISTRATION	1100000	3799999	FSA HEALTH ADJ. 10/08/2025	893561	-42.50
WR	63141025	10/31/2025	COACHELLA VALLEY WATER DIST.	2304220	4351000	73200 MESA VIEW DR FS 67	176281476314SP25	446.17
WR	67591090	10/31/2025	P E R S	1100000	2161100	PERS 26565 10/03/2025	100000018052193	73,020.43
WR	67591090	10/31/2025	P E R S	1104150	4111500	Adjustment 10/03/2025	100000018052193	612.52
WR	67591090	10/31/2025	P E R S	1104150	4111500	Rounding 26565 10/03/2025	100000018052193	0.33
WR	68140276	10/31/2025	P E R S	1104150	4111500	Rounding 1105 10/03/2025	100000018052120	0.15
WR	68140276	10/31/2025	P E R S	1100000	2161100	PERS 1105 10/03/2025	100000018052120	53,339.35
WR	68143479	10/31/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/08/2025	8659667	27,607.99
WR	69341025	10/31/2025	COACHELLA VALLEY WATER DIST.	5104195	4369601	(1) 1161 - 73710 FW	652499886934SP25	93.10
WR	69341025	10/31/2025	COACHELLA VALLEY WATER DIST.	5104195	4369601	(3) 1161 - 73710 FW FP	652499886934SP25	86.99
WR	69341025	10/31/2025	COACHELLA VALLEY WATER DIST.	5104195	4369602	(2) 1161 - 73720 FW	652499886934SP25	85.54
WR	69341025	10/31/2025	COACHELLA VALLEY WATER DIST.	5104195	4369800	(4) 1161 - 72559 HWY 111	652499886934SP25	83.95
WR	69341025	10/31/2025	COACHELLA VALLEY WATER DIST.	5104195	4369800	(5) 1161 - 72559 HWY 111 FP	652499886934SP25	40.65
WR	73690583	10/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/08/2025	41115274	63,762.01
WR	73690583	10/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 10/08/2025	41115274	1,308.60
WR	73690583	10/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/08/2025	41115274	19,245.51
WR	74021025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	DINAH SHORE DR/SHOPPER	50087402-SP25	40.43
WR	74111025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	DINAH SHORE DR/MIRIAM	50087411-SP25	40.21
WR	74231025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	72800 DINAH SHORE DRIVE	50087423-SP25	60.46
WR	74321025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	DINAH SHORE DR/MONTERREY	50087432-SP25	73.10
WR	74431025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	DINAH SHORE DR/MONTEREY	50087443-SP25	42.54
WR	74521025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104250	4351400	DINAH SHORE DR/MIRIAM	50087452-SP25	62.31
WR	76216320	10/31/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplemental Ins 09-30-25	2505834165	707.50
WR	76216320	10/31/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplemental Ins 09-30-25	2505834165	230.66
WR	76216320	10/31/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000	3799999	Supplemental Ins 09-30-25	2505834165	69.48
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2734682	4351000	13 1050 PRIMROSE II	315173847700SP25	130.30

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WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 DIAMONDBACK	315173847700SP25	620.14
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 MONTEREY MEADOWS	315173847700SP25	226.99
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 THE GLEN	315173847700SP25	153.42
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 HOVLEY ESTATES	315173847700SP25	30.78
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 HOVLEY ESTATES	315173847700SP25	51.18
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 SONATA I	315173847700SP25	84.52
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 SONATA II	315173847700SP25	251.98
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 HOVLEY COLLECTION	315173847700SP25	55.78
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700SP25	82.05
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700SP25	37.58
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700SP25	45.74
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700SP25	105.48
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700SP25	118.68
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700SP25	105.48
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700SP25	118.02
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700SP25	184.70
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700SP25	142.54
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700SP25	218.14
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700SP25	59.34
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700SP25	78.38
WR	77001025	10/31/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700SP25	312.98
WR	77021025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1051 ST MEDIANS "4"	315175847702SP25	5,285.38
WR	77041025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104330 4351000	1052 CORPORATION YARD	315177847704SP25	1,396.64
WR	77081025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708SP25	2,386.42
WR	77101025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710SP25	14,319.45
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 PRESIDENTS PLAZA	315185847712SP25	817.54
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 PRESIDENTS PLAZA	315185847712SP25	848.10

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WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 VINEYARDS	315185847712SP25	48.64
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 VINEYARDS	315185847712SP25	196.88
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 THE GROVE	315185847712SP25	303.10
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 PRESIDENTS PLAZA 3	315185847712SP25	145.02
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 PRESIDENTS PLAZA 3	315185847712SP25	107.12
WR	77121025	10/31/2025	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 PORTOLA PLACE	315185847712SP25	54.08
WR	77141025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 CITY HALL	315187847714SP25	449.56
WR	77141025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 PORTOLA CC	315187847714SP25	344.65
WR	77228147	10/31/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 10/08/25	1344526277	17,278.62
WR	77228147	10/31/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 10/08/25	1344526277	-17,278.62
WR	77228147	10/31/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 10/08/25	1344526277	17,278.62
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	31523984776AU25	252.46
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	31523984776AU25	79.74
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	31523984776AU25	160.44
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	31523984776AU25	77.32
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	31523984776AU25	79.74
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	31523984776AU25	69.72
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	31523984776AU25	83.07
WR	77640925	10/31/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	31523984776AU25	194.44
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	1100000 3799999	4553371894 CVWD payment	315237847764SP25	996.93
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2734680 4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764SP25	85.18
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2854374 4351000	C. 1088 K/B (HEATHERWOOD)	315237847764SP25	72.94
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874374 4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764SP25	710.98
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874680 4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764SP25	80.14
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874681 4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764SP25	91.98
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874682 4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764SP25	94.72
WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874683 4351000	A. 1088 SUNDANCE E. (SHEPHERD	315237847764SP25	83.31

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WR	77641025	10/31/2025	COACHELLA VALLEY WATER DIST.	2874684 4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764SP25	190.76
WR	77661025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766SP25	3,609.80
WR	77721025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772SP25	6,792.74
WR	78301025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830SP25	2,263.52
WR	78475804	10/31/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/08/25	6893391	8,532.96
WR	78475804	10/31/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/08/25	6893391	8,532.96
WR	78475804	10/31/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/08/25	6893391	-8,532.96
WR	79331025	10/31/2025	SO CAL GAS	2424549 4351200	73751 MAGNESIA FALLS - POOL	13149517933-SP25	307.00
WR	79741025	10/31/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974SP25	518.46
WR	80181025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018SP25	6,314.26
WR	80221025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022SP25	184.84
WR	80361025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036SP25	198.44
WR	81621025	10/31/2025	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-10/25	542.40
WR	81891025	10/31/2025	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-10/25	389.12
WR	84461025	10/31/2025	IMPERIAL IRRIGATION DISTRICT	1104614 4351400	34249 MONTEREY AVE	50488446-SP25	23.32
WR	85781025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104344 4351400	45480 Portola CC	700418878578SP25	2,556.42
WR	92221025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222SP25	17,314.70
WR	98141025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	10528 ENTRADA /ERIC JOHNSON	317287849814SP25	616.58
WR	98481025	10/31/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	42991 1/2 San Pablo TOU	700653799848SP25	126.86
WR	98961025	10/31/2025	COACHELLA VALLEY WATER DIST.	2424549 4351000	1141 AQUATIC CENTER	512541849896SP25	1,125.30
WR	99121025	10/31/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1149 ST MEDIANS NORTH	586651849912SP25	293.98
WR	99521025	10/31/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10560 HAYSTACK	330551849952SP25	5,353.86
WR	99541025	10/31/2025	COACHELLA VALLEY WATER DIST.	2764374 4351000	10561 HAYSTACK	330559849954SP25	1,716.64

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			Audited and Found Correct <small>Signed by:</small> <i>Austin Yaple</i> <small>7D450AE4298B47A</small> Director of Finance		Examined and Approved <small>Signed by:</small> <i>Evan Trubee</i> <small>CD9ZD25AE9E484</small> Mayor or Mayor Pro-Tem	Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>883A8CB34D6340A</small> City Manager	Total For Bank ID - WR 450,282.73