

City of Palm Desert  
**Check Register**  
 11/17/2025 - 11/17/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	02771125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104250	4351400	STREET LITES LS-3	600001510277OC25	5,256.59
WR	07411125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104250	4351400	43972 / 43554 SAN PABLO LS-3	700654070741OC25	200.90
WR	07411125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104614	4351400	43556 / 43974 San Pablo TOU	700654070741OC25	27.14
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	1100000	3799999	Clear CVWD Credit	315237847764OC25	-996.93
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2734680	4351000	D. 1088 DESERT MIRAGE (COOK)	315237847764OC25	207.78
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2854374	4351000	C. 1088 K/B (HEATHERWOOD)	315237847764OC25	68.02
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874374	4351000	H. 1088 COLLEGE VIEW ESTATES I	315237847764OC25	677.25
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874680	4351000	F. 1088 THE BOULDERS (SHEPHERD	315237847764OC25	55.26
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874681	4351000	B. 1088 SUNDANCE W (KOKOPELLI)	315237847764OC25	68.86
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874682	4351000	E. 1088 PETUNIA PLACE 1 (PETUN	315237847764OC25	68.36
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874683	4351000	A. 1088 SUNDANCE E. - SHEPHERD	315237847764OC25	86.04
WR	07641125	11/17/2025	COACHELLA VALLEY WATER DIST.	2874684	4351000	G. 1088 COLLEGE VIEW ESTATES I	315237847764OC25	145.38
WR	09321125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104340	4351000	44911 CABRILLO AVENUE	712257390932OC25	67.26
WR	11241125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104611	4351400	73510 FW PARKS	700530811124OC25	1,402.07
WR	12861125	11/17/2025	COACHELLA VALLEY WATER DIST.	4254430	4351000	72880 HWY 111 - FIRE MTR SEARS	800645741286OC25	86.99
WR	15171125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104614	4351400	73296 ALESSANDRO WW	700646851517OC25	93.17
WR	20291125	11/17/2025	SOUTHERN CALIFORNIA EDISON	4254430	4351400	72880 HIGHWAY 111 SEARS BLDG	700780412029OC25	2,854.09
WR	25441125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104250	4351400	TRAFFIC SIGNALS TC-1	600001002544OC25	20,687.08
WR	29711125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104800	4388500	72577 HIGHWAY 111 ARTIST CTR	700964822971OC25	597.51
WR	31011125	11/17/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP EAST	433101-11/25	9,770.53
WR	31041125	11/17/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP WEST	433104-11/25	7,719.12
WR	31501125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104310	4351000	TOWN CENTER WAY	307113813150OC25	26.78
WR	31741125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104610	4351000	248 RAC WELL RMT BY LAKE	332429853174OC25	3,737.36
WR	33441125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104610	4351400	CC PARK - SAN PABLO	700167703344OC25	4,981.44
WR	34421125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104330	4351400	74705 42ND PED	700117253442OC25	3,262.23
WR	38881125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195	4369800	72559 HWY 111 UNIT A	700044643888OC25	950.44
WR	43031125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104611	4351400	35981 1/2 - 7600 1/2 COLLEGE	700871754303OC25	133.06

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WR	43561125	11/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	44400 TOWN CTR FS33	163253444356OC25	124.67
WR	46781125	11/17/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72780 HWY 111 (SEARS)	815043444678OC25	252.26
WR	46921125	11/17/2025	COACHELLA VALLEY WATER DIST.	4254430 4351000	72880 HWY 111 - FIRE MTR SEARS	800643444692OC25	122.94
WR	49341125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104610 4351400	73710 FW PUMPSTATION	700169234934OC25	7,314.98
WR	52711125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	TRAFFIC LAMPS LS-2	700524045271OC25	353.30
WR	54101125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	PORTOLA AVE - FIRE MTR PP E/W	797755405410OC25	98.99
WR	54141125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797757405414OC25	98.99
WR	54181125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	SAN LUIS REY - FIRE MTR PP E/W	797759405418OC25	98.99
WR	54261125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	74735 HOVLEY LANE E SOCCER PK	127363385426OC25	180.14
WR	54281125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	LARKSPUR LN - FIRE MTR PP E/W	797761405428OC25	98.99
WR	55241125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104250 4351400	PD SRV AREA 19 LS-1-E	700400365524OC25	3,035.39
WR	58781125	11/17/2025	BURRTEC	2524662 4351800	LIBRARY TRASH PICKUP SRV	555878-11/25	325.51
WR	63141125	11/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73200 MESA VIEW DR FS 67	176281476314OC25	343.85
WR	63271125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104611 4351400	73510 FW PARKS AL-2	700383536327OC25	4,950.35
WR	69341125	11/17/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(1) 1161 - 73710 FW	652499886934OC25	73.49
WR	69341125	11/17/2025	COACHELLA VALLEY WATER DIST.	5104195 4369601	(3) 1161 - 73710 FW FP	652499886934OC25	86.99
WR	69341125	11/17/2025	COACHELLA VALLEY WATER DIST.	5104195 4369602	(2) 1161 - 73720 FW	652499886934OC25	101.86
WR	69341125	11/17/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(4) 1161 - 72559 HWY 111	652499886934OC25	86.29
WR	69341125	11/17/2025	COACHELLA VALLEY WATER DIST.	5104195 4369800	(5) 1161 - 72559 HWY 111 FP	652499886934OC25	40.65
WR	70681125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	72573 1/2 HWY 111 ENTRADA	700822737068OC25	13.57
WR	71881125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	73710 FW DR STE 116	700339417188OC25	203.06
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2734682 4351000	13 1050 PRIMROSE II	315173847700OC25	140.92
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754643 4351000	1 1050 DIAMONDBACK	315173847700OC25	67.90
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754680 4351000	18 1050 MONTEREY MEADOWS	315173847700OC25	139.90
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754681 4351000	17 1050 THE GLEN	315173847700OC25	74.30
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	2 1050 HOVLEY ESTATES	315173847700OC25	30.78
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754682 4351000	15 1050 HOVLEY ESTATES	315173847700OC25	40.30

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WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754683 4351000	22 1050 SONATA I	315173847700OC25	58.18
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754684 4351000	20 1050 SONATA II	315173847700OC25	119.82
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	16 1050 HOVLEY COLLECTION	315173847700OC25	33.50
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754685 4351000	21 1050 HOVLEY COLLECTION	315173847700OC25	30.78
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	5 1050 LA PALOMA I	315173847700OC25	30.78
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754686 4351000	19 1050 LA PALOMA I	315173847700OC25	38.94
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754687 4351000	6 1050 LA PALOMA II	315173847700OC25	87.50
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754693 4351000	3 1050 LA PALOMA III	315173847700OC25	49.82
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754694 4351000	7 1050 SANDPIPER	315173847700OC25	76.52
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754695 4351000	8 1050 SANDPIPER	315173847700OC25	76.52
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754696 4351000	4 1050 HOVLEY COURT WEST	315173847700OC25	32.14
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2754697 4351000	14 1050 PALM COURT	315173847700OC25	155.24
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2794374 4351000	12 1050 WARING COURT	315173847700OC25	151.60
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2804374 4351000	11 1050 PALM GATE	315173847700OC25	44.38
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2864374 4351000	10 1050 CANYON CREST	315173847700OC25	38.94
WR	77001125	11/17/2025	COACHELLA VALLEY WATER DIST.	2994374 4351000	9 1050 PDCC	315173847700OC25	255.86
WR	77081125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1054 CITY PARKS	315181847708OC25	2,855.82
WR	77101125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1055 ST MEDIANS "5"	315183847710OC25	8,241.86
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(3) 1056 PRESIDENTS PLAZA	315185847712OC25	582.78
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2774373 4351000	(5) 1056 PRESIDENTS PLAZA	315185847712OC25	397.68
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(1) 1056 VINEYARDS	315185847712OC25	40.48
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2784374 4351000	(7) 1056 VINEYARDS	315185847712OC25	343.76
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2814374 4351000	(4) 1056 THE GROVE	315185847712OC25	182.06
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(2) 1056 PRESIDENTS PLAZA 3	315185847712OC25	941.38
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2824373 4351000	(8) 1056 PRESIDENTS PLAZA 3	315185847712OC25	71.76
WR	77121125	11/17/2025	COACHELLA VALLEY WATER DIST.	2834374 4351000	(6) 1056 PORTOLA PLACE	315185847712OC25	48.64
WR	77141125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104340 4351000	(A) 1057 CITY HALL	315187847714OC25	427.66

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WR	77141125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104344 4351000	(B) 1057 PORTOLA CC	315187847714OC25	326.79
WR	77661125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104614 4351000	1089 MEDIANS	315239847766OC25	3,297.84
WR	77721125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104610 4351000	1093 CIVIC CENTER PARK	315245847772OC25	6,037.74
WR	78301125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	1131 HOVLEY SOCCER PARK	315303847830OC25	1,500.18
WR	78551125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4351400	(1) 73710 / 73720 FW STE	700485107855OC25	4,472.77
WR	78551125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369601	(2) 73710 FW DR DR2 / HM1	700485107855OC25	930.37
WR	78551125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369602	(3) 73720 FW DR HM	700485107855OC25	375.26
WR	79741125	11/17/2025	COACHELLA VALLEY WATER DIST.	2304220 4351000	73995 COUNTRY CLUB FS 71	122335377974OC25	471.21
WR	80181125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10049 FREEDOM PARK	315491848018OC25	1,548.62
WR	80221125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	26 CONSTRUCTION METER	306823768022OC25	188.92
WR	80361125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104310 4351000	21 CONSTRUCTION METER	820221768036OC25	190.28
WR	81621125	11/17/2025	BURRTEC	5104195 4369601	73710 FW TRASH PICKUP SRV	208162-11/25	542.40
WR	81891125	11/17/2025	BURRTEC	5104195 4369602	73720 FW TRASH PICKUP SRV	208189-11/25	389.12
WR	82351125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	42993 1/2 SAN PABLO TOU-GS-1-E	700653808235OC25	13.57
WR	82681125	11/17/2025	SOUTHERN CALIFORNIA EDISON	5104195 4369601	73710 FW UNIT 204	700905148268OC25	186.37
WR	86101125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104340 4351400	73510 FW CITY HALL	700116008610OC25	12,128.23
WR	92221125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104611 4351000	10364 HOVLEY SOCCER PARK	316695849222OC25	6,595.38
WR	93201125	11/17/2025	SOUTHERN CALIFORNIA EDISON	1104614 4351400	STREET POWER PEDESTALS	700019019320OC25	1,496.66
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104110 4312500	DesertUnited Lunch-Quintanilla	9530 10/31/2025	40.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104110 4362000	Remarkable KQ Oct 2025	9530 10/31/2025	2.99
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104130 4312000	America Airline Canceled/Delay	9530 10/31/2025	-19.80
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104150 4362000	WSJ Newspaper Oct 2025	9530 10/31/2025	38.99
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104150 4362000	USA Today Oct 2025	9530 10/31/2025	9.99
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104154 4309501	F&B 102325 employ-Panera Bread	9530 10/31/2025	467.16
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104154 4312101	F&B Supervisor Academy-Costco	9530 10/31/2025	228.64
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104154 4312101	F&B SupervisorAcademy-LunaGrill	9530 10/31/2025	1,007.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104159 4365000	Mo Toll Free Pmt Oct25-Verizon	9530 10/31/2025	0.61

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WR	93501031	11/17/2025	US BANK P-CARD 9350	1104190 4362001	Annual Renewal-LiquidFiles	9530 10/31/2025	999.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104211 4309000	BlueCosmo Sat Ph Oct 2025	9530 10/31/2025	77.25
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104300 4362000	1yr IQ DataPlan Renew-RainBird	9530 10/31/2025	175.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104422 4312000	Emabassy Consulting-J.Centeno	9530 10/31/2025	150.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104422 4312000	Emabassy Consulting-Villanueva	9530 10/31/2025	150.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104470 4306300	Commis Meeting 101425-Chipotle	9530 10/31/2025	266.20
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104470 4306300	StudySession09/23-OliveGarden	9530 10/31/2025	289.78
WR	93501031	11/17/2025	US BANK P-CARD 9350	1104470 4312500	UAT Training Lunch-Luna Grill	9530 10/31/2025	286.00
WR	93501031	11/17/2025	US BANK P-CARD 9350	2524662 4312500	Library Staff Meet-JerseyMikes	9530 10/31/2025	204.85
WR	93501031	11/17/2025	US BANK P-CARD 9350	2524662 4363000	America Assoc School Libraries	9530 10/31/2025	55.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1100000 1430100	ChatGPT Business FY2526	9530 10/28/2025	375.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104110 4312000	Refund -LOCC KQ	9530 10/28/2025	-60.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104110 4312500	CC meeting 9/25 Albertsons	9530 10/28/2025	67.27
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4211000	Supplies for move -Walmart	9530 10/28/2025	192.09
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4312000	LOCC Reg Ayaple	9530 10/28/2025	500.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4312500	Lunch 10/1/25 Dominos	9530 10/28/2025	57.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4312500	Lunch 10/6Dominos	9530 10/28/2025	48.91
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4312500	Crescenz Reg Ayaple	9530 10/28/2025	199.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104150 4363000	GFOA FY2024	9530 10/28/2025	610.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104154 4309501	HR Coffee 9/25 Panera	9530 10/28/2025	467.64
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104154 4312101	Staff Training 10/2 - Costco	9530 10/28/2025	235.34
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104159 4309000	Clariti Team 9/30/25 - Stuft	9530 10/28/2025	193.50
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104159 4309000	Clariti Team 10/2 - Chipotle	9530 10/28/2025	247.08
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104190 4362001	Mailchimp Sub Oct2025	9530 10/28/2025	340.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104190 4362001	ChatGPT Business	9530 10/28/2025	1,125.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104190 4362001	Keeper Software	9530 10/28/2025	300.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104190 4362001	Yodeck Software	9530 10/28/2025	360.00

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WR	95301028	11/17/2025	US BANK P-CARD 9350	1104210	4390400	Refund-Traffic Cones	9530 10/28/2025	-7.75
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104210	4390400	Traffic Cones- TrafficSafety	9530 10/28/2025	235.07
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104470	4312000	CALCOG - Reg C.Flores	9530 10/28/2025	225.00
WR	95301028	11/17/2025	US BANK P-CARD 9350	1104470	4312500	UAT Training 10/7 - City Wok	9530 10/28/2025	288.54
WR	98141125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	10528 ENTRADA /ERIC JOHNSON	317287849814OC25	749.86
WR	98961125	11/17/2025	COACHELLA VALLEY WATER DIST.	2424549	4351000	1141 AQUATIC CENTER	512541849896OC25	682.57
WR	99121125	11/17/2025	COACHELLA VALLEY WATER DIST.	1104614	4351000	1149 ST MEDIANS NORTH	586651849912OC25	255.90
WR	99521125	11/17/2025	COACHELLA VALLEY WATER DIST.	2764374	4351000	10560 HAYSTACK	330551849952OC25	1,902.10
WR	99541125	11/17/2025	COACHELLA VALLEY WATER DIST.	2764374	4351000	10561 HAYSTACK	330559849954OC25	631.88
WR	99861125	11/17/2025	SOUTHERN CALIFORNIA EDISON	2424549	4351400	73751 MAGNESIA FALLS DR POOL	700019219986OC25	4,955.56

Audited and Found Correct

Signed by:

*Austin Yaple*

7D4504E4298B47A

Director of Finance

Examined and Approved

Signed by:

*Evan Trubee*

CD97D25AEFF9E484

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Chris Escobedo*

88348CB34DE340A

City Manager

**Total For Bank ID - WR**

**156,299.99**