

City of Palm Desert

Check Register

2/1/2024 - 2/29/2024


Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	23079196	02/26/2024	US BANK	3914790 4363500	Debt Svc 3/24-Interest	2486819	17,737.51
WR	23080536	02/26/2024	US BANK	3544394 4363500	Debt Svc 3/24-Interest	2486703	279,000.00
WR	30756760	02/26/2024	US BANK	3534394 4363500	Debt Svc 3/24-Interest	2486704	91,500.00
WR	30758250	02/26/2024	US BANK	3154350 4363500	Debt Svc 3/24-Interest	2486710	298,300.00

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

DocuSigned by:

BE46F4F328A4422
 Director of Finance

DocuSigned by:

3E381C0E7C9C4D7
 Mayor or Mayor Pro-Tem

DocuSigned by:

CF3E266233E0405
 City Manager

686,537.51

City of Palm Desert Check Register

2/1/2024 - 2/29/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10000989	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 02/06/2024	60036793	29.28
WR	10014771	02/28/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 2/06/24	1161455498	20.39
WR	10014771	02/28/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 2/06/24	1161455498	20.39
WR	10014771	02/28/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 2/06/24	1161455498	-20.39
WR	10014777	02/28/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 2/06/24	1161457101	40.79
WR	10014777	02/28/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 2/06/24	1161457101	40.79
WR	10014777	02/28/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 2/06/24	1161457101	-40.79
WR	10015071	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 02/14/2024	91383552	54,643.44
WR	10015071	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 02/14/2024	91383552	16,094.58
WR	10015485	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 02/09/2024	85237057	511.57
WR	10015485	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 02/09/2024	85237057	448.42
WR	10023414	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 02/28/2024	45869891	55,594.52
WR	10023414	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 02/28/2024	45869891	16,246.66
WR	10032154	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/31/2024	42371333	51,665.90
WR	10032154	02/28/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/31/2024	42371333	15,385.38
WR	10118755	02/28/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 02/06/2024	7616270	10.63
WR	11325166	02/28/2024	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Charges 12.31.22	L1940408656	165.56
WR	11325166	02/28/2024	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Charges 03.31.23	L1940408656	2,106.83
WR	11325166	02/28/2024	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Charges 06.30.23	L1940408656	5,655.55
WR	11325166	02/28/2024	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Charges 09.33.23	L1940408656	1,815.42
WR	11325166	02/28/2024	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Charges 12.31.23	L1940408656	3,510.00
WR	11855932	02/28/2024	US BANK	1104110 4312500	CC7587 LOCC meeting	9350 2/8/24	90.00
WR	11855932	02/28/2024	US BANK	1104114 4321000	CC7587 VistaPrint Signs	9350 2/8/24	628.45
WR	11855932	02/28/2024	US BANK	1104159 4211000	CC7587 TINCHECK	9350 2/8/24	225.00
WR	11855932	02/28/2024	US BANK	1104159 4309300	CC7587 1099 & W2 FILING	9350 2/8/24	343.95
WR	11855932	02/28/2024	US BANK	1104159 4309300	CC7587 1099 & W2 FILING	9350 2/8/24	211.88
WR	11855932	02/28/2024	US BANK	1104159 4309300	CC7587 1099 & W2 FILING	9350 2/8/24	3.75

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WR	11855932	02/28/2024	US BANK	1104159	4363000	CC4801 SAMS MEMBERSHIP	9350 2/8/24	53.88
WR	11855932	02/28/2024	US BANK	1104190	4362001	CC7587 TRELLO SOFTWARE	9350 2/8/24	119.99
WR	11855932	02/28/2024	US BANK	1104211	4219100	CC7587 BLUECOSMO 1/19/24	9350 2/8/24	66.95
WR	11855932	02/28/2024	US BANK	1104300	4363000	CC7587 PDCC Assessment fee	9350 2/8/24	409.74
WR	11855932	02/28/2024	US BANK	1104330	4364000	CC7587 State of Cali-Insp Fee	9350 2/8/24	675.00
WR	11855932	02/28/2024	US BANK	1104330	4364000	CC7587 StateofCali-Service Fee	9350 2/8/24	15.53
WR	11855932	02/28/2024	US BANK	1104417	4309000	CC4081 MAILCHIMP 1/16/24	9350 2/8/24	219.00
WR	11855932	02/28/2024	US BANK	1104417	4361000	CC7587 PDAC RECRUITMENT FLYER	9350 2/8/24	175.00
WR	11855932	02/28/2024	US BANK	1104421	4312000	CC7059 ICC PERMIT TECH EXAM	9350 2/8/24	240.00
WR	11855932	02/28/2024	US BANK	1104470	4312500	CC7587 PANERA ARC 1/23/24	9350 2/8/24	200.58
WR	11855932	02/28/2024	US BANK	2424549	4801100	CC4801 SAMS PDAC ITEMS	9350 2/8/24	124.97
WR	11855932	02/28/2024	US BANK	2424549	4802101	CC5157-Impression Design	9350 2/8/24	776.10
WR	11923493	02/28/2024	P E R S	1100000	2161100	PERS 26565 adjsmnt 02/09/2024	1002581933	1.20
WR	11989180	02/28/2024	P E R S	1100000	2161100	PERS 1105 01/26/2024	100000017380284	58,184.16
WR	11989180	02/28/2024	P E R S	1104150	4111500	Rounding 1105 01/26/2024	100000017380284	0.23
WR	11989182	02/28/2024	P E R S	1100000	2161100	PERS 26565 01/26/2024	100000017380336	51,429.46
WR	11989182	02/28/2024	P E R S	1100000	2165500	PERS Buyback 01/26/2024	100000017380336	194.32
WR	11989182	02/28/2024	P E R S	1104150	4111500	Rounding 26565 01/26/2024	100000017380336	0.33
WR	12776949	02/28/2024	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 1/3/24	1160182457	5,773.83
WR	12776949	02/28/2024	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 1/31/24	1160182457	16,370.96
WR	12776949	02/28/2024	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 1/3/24	1160182457	5,773.83
WR	12776949	02/28/2024	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 1/31/24	1160182457	16,370.96
WR	12776949	02/28/2024	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 1/3/24	1160182457	-5,773.83
WR	12776949	02/28/2024	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 1/31/24	1160182457	-16,370.96
WR	12776955	02/28/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 1/31/24	1160209227	11,970.77
WR	12776955	02/28/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 1/31/24	1160209227	11,970.77
WR	12776955	02/28/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 1/31/24	1160209227	-11,970.77

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	13390681	02/28/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 02/09/2024	7620887	75.68
WR	13557626	02/28/2024	REPLACEMENT BENEFIT FUND	1104159	4111500	2024 RBF ORTEGA	100000017399142	50,956.32
WR	13557632	02/28/2024	REPLACEMENT BENEFIT FUND	1104159	4111500	2024 RBF WOHLMUTH	100000017393992	22,683.72
WR	14732600	02/28/2024	P E R S	1100000	2161100	PERS 1105 02/23/2024	100000017411381	59,326.10
WR	14732600	02/28/2024	P E R S	1104150	4111500	Rounding 1105 02/23/2024	100000017411381	0.23
WR	14732602	02/28/2024	P E R S	1100000	2161100	PERS 26565 02/23/2024	100000017411439	54,866.88
WR	14732602	02/28/2024	P E R S	1100000	2165500	PERS Buyback 02/23/2024	100000017411439	194.32
WR	14732602	02/28/2024	P E R S	1104150	4111500	Rounding 26565 02/23/2024	100000017411439	0.35
WR	15554707	02/28/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 01-31-24	2505254877	1,065.84
WR	15554707	02/28/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 01-31-24	2505254877	336.86
WR	16032965	02/28/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 01/31/2024	7596804	21,398.10
WR	16142105	02/28/2024	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 2/14/24	1167166982	6,673.83
WR	16142105	02/28/2024	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 2/28/24	1167166982	20,348.14
WR	16142105	02/28/2024	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 2/14/24	1167166982	6,673.83
WR	16142105	02/28/2024	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 2/28/24	1167166982	20,348.14
WR	16142105	02/28/2024	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 2/14/24	1167166982	-6,673.83
WR	16142105	02/28/2024	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 2/28/24	1167166982	-20,348.14
WR	16142111	02/28/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 2/28/24	1167178949	13,526.13
WR	16142111	02/28/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 2/28/24	1167178949	13,526.13
WR	16142111	02/28/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 2/28/24	1167178949	-13,526.13
WR	16316197	02/28/2024	US BANK	1100000	1150100	CC7587 Air JH ICSC	9350 2/14/2024	195.95
WR	16316197	02/28/2024	US BANK	1104150	4362000	CC7587 WSJ 2/6/24	9350 2/14/2024	8.00
WR	16316197	02/28/2024	US BANK	2424549	4801100	CC5157 Kiefer Aquatics	9350 2/14/2024	2,763.81
WR	16316197	02/28/2024	US BANK	2424549	4802101	CC2498 AquaShield Products	9350 2/14/2024	2,948.04
WR	16405742	02/28/2024	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 2/14/24	1163657065	7,087.08
WR	16405742	02/28/2024	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 2/14/24	1163657065	20,419.03
WR	16405742	02/28/2024	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 2/14/24	1163657065	7,087.08

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2/1/2024 - 2/29/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	16405742	02/28/2024	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 2/14/24	1163657065	20,419.03
WR	16405742	02/28/2024	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 2/14/24	1163657065	-7,087.08
WR	16405742	02/28/2024	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 2/14/24	1163657065	-20,419.03
WR	16405748	02/28/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 2/14/24	1163683884	13,046.37
WR	16405748	02/28/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 2/14/24	1163683884	13,046.37
WR	16405748	02/28/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 2/14/24	1163683884	-13,046.37
WR	16619938	02/28/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 02/14/2024	7630395	22,567.17
WR	16775420	02/28/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 02-29-24	2505290557	1,065.84
WR	16775420	02/28/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 02-29-24	2505290557	336.86
WR	16782592	02/28/2024	P E R S	1100000	2161100	PERS 1105 02/09/2024	100000017411360	58,655.26
WR	16782592	02/28/2024	P E R S	1104150	4111500	Rounding 1105 02/09/2024	100000017411360	0.22
WR	16782594	02/28/2024	P E R S	1100000	2161100	PERS 26565 02/09/2024	100000017411414	53,366.72
WR	16782594	02/28/2024	P E R S	1100000	2165500	PERS Buyback 02/09/2024	100000017411414	194.32
WR	16782594	02/28/2024	P E R S	1104150	4111500	Rounding 26565 02/09/2024	100000017411414	0.36
WR	18818436	02/28/2024	P E R S	1100000	2161100	PERS - 26565 02/29/2024	100000017411462	2,379.56
WR	18818438	02/28/2024	P E R S	1100000	2161100	PERS - 1105 02/29/2024	100000017411397	601.96
WR	19477833	02/28/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 02/28/2024	7650248	22,997.29
WR	21474131	02/28/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 1/31/24	6911076	6,109.66
WR	21474131	02/28/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 1/31/24	6911076	6,109.66
WR	21474131	02/28/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 1/31/24	6911076	-6,109.66
WR	22130111	02/28/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 2/06/24	6841877	20.38
WR	22130111	02/28/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 2/06/24	6841877	20.38
WR	22130111	02/28/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 2/06/24	6841877	-20.38
WR	22562135	02/28/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 02/12/24	6538166	226.40
WR	22562135	02/28/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 02/12/24	6538166	226.40
WR	22562135	02/28/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 02/12/24	6538166	-226.40
WR	23051863	02/28/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 2/14/24	6253208	6,270.90

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2/1/2024 - 2/29/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	23051863	02/28/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 2/14/24	6253208	6,270.90
WR	23051863	02/28/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 2/14/24	6253208	-6,270.90
WR	26749580	02/28/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 2/28/24	6022363	6,426.80
WR	26749580	02/28/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 2/28/24	6022363	6,426.80
WR	26749580	02/28/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 2/28/24	6022363	-6,426.80
WR	67317351	02/28/2024	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 02/14/2024	759614	2,886.53
WR	67317351	02/28/2024	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 02/14/2024	759614	1,438.32

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

DocuSigned by:
Veronica Chavez
 BE46F4F325A44A2
 Director of Finance

DocuSigned by:
Karina Quintanilla
 3F391C0E7C2C4D7
 Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
 CE3E36B233E1A6E
 City Manager

855,915.28