

City of Palm Desert

Check Register

6/22/2024 - 6/28/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	10021554	06/28/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 06/14/2024	60896466	851.33
WR	10021554	06/28/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 06/14/2024	60896466	448.42
WR	11815441	06/28/2024	P E R S	1100000	2161100	PERS - 26565 06/30/2024	100000017537829	2,379.56
WR	11815561	06/28/2024	P E R S	1100000	2161100	PERS - 1105 06/30/2024	100000017537764	601.96
WR	13457082	06/28/2024	RDA SUCCESSOR AGENCY	2374511	4363500	EIP DS Series 2009A (I)	2009A 030224	705.00
WR	13457082	06/28/2024	RDA SUCCESSOR AGENCY	2374511	4363500	EIP DS Series 2009B (I)	2009A 030224	735.00
WR	14723644	06/28/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 06/14/2024	7856420	99.20
WR	27211451	06/28/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 06/14/24	6180020	226.40
WR	27211451	06/28/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 06/14/24	6180020	226.40
WR	27211451	06/28/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 06/14/24	6180020	-226.40
WR	57353787	06/28/2024	RDA SUCCESSOR AGENCY	4414195	4809200	DW Lot Pad A	062024	4,600,000.00
WR	71465195	06/28/2024	COUNTY OF RIVERSIDE	7030000	3799999	SARDA Land Sale 006 (11.94 ac)	VITA694310006-RI	4,491,579.81
WR	71465387	06/28/2024	COUNTY OF RIVERSIDE	7034195	4368001	SARDA LAND SALE FY22-23 RI-WR	SARDA LAND SALE	16,007.84
WR	72032577	06/28/2024	COUNTY OF RIVERSIDE	7034195	4368001	SARDA Land sale DW Lot Pad A	DW-LOT PAD A	4,600,000.00
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104150	4312500	4081- Workday Demo Lunch	9530 6/21/24	106.90
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104154	4312500	7587-Nick Kittle session lunch	9530 6/21/24	394.04
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104190	4362001	7587-Misk Domian Renewal	9530 6/21/24	687.00
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104190	4362001	7587-Misk Domian Rnwl Library	9530 6/21/24	19.00
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104417	4309000	4081-Mailchimp	9530 6/21/24	240.00
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104470	4312500	7059-ACR meeting 6.11.24	9530 6/21/24	265.21
WR	95300621	06/28/2024	US BANK P-CARD 9350	1104470	4362000	7059-ACEC Statute publications	9530 6/21/24	156.35

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Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

DocuSigned by:
Veronica Chavez
9546E4F325A44A2

Director of Finance

DocuSigned by:
Karina Quintanilla
3E391C0E7C2C4D7

Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
CE3FC86933E0405

City Manager

13,715,503.02