

City of Palm Desert

Check Register

9/30/2024 - 9/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	17635073	09/30/2024	P E R S	1104150	4111500	Rounding - 26565 08/30/2024	100000017635073	0.04
WR	17635073	09/30/2024	P E R S	1100000	2161100	PERS - 26565 08/30/2024	100000017635073	2,432.08
WR	18593137	09/30/2024	US BANK P-CARD 9350	1100000	1150100	7587-LEAD Oct Air ADV R Chavez	9530 - 9/20/24	675.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	1100000	1150100	7587-LEAD Oct Air ADV A Lawren	9530 - 9/20/24	675.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104130	4363000	7587-ICC Cert A Hodges	9530 - 9/20/24	125.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104150	4312000	4081-CSMFO V Chavez	9530 - 9/20/24	275.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104150	4362000	7587-Wall Street Journal Subsc	9530 - 9/20/24	38.99
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104150	4362000	7587-WSJ Subscription	9530 - 9/20/24	9.99
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104150	4362000	7587-Wall Street Journal Subsc	9530 - 9/20/24	38.99
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104154	4312101	7587-Wellness Fair 9/04/24	9530 - 9/20/24	150.80
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104159	4219100	7587-CJPIA 9/16/24 snacks	9530 - 9/20/24	75.99
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104159	4219100	7587-CJPIA 9/16/24 lunch	9530 - 9/20/24	412.14
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104159	4365000	7587- Verizon Mthly Toll free	9530 - 9/20/24	0.47
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104190	4362001	4081-Formstack FY2425 LIC FEE	9530 - 9/20/24	625.44
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104190	4362001	7587- Excel Traning Ref 6/07/2	9530 - 9/20/24	-397.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	1104417	4309000	4081-mailchimp-Marketing Subsc	9530 - 9/20/24	276.00
WR	18593137	09/30/2024	US BANK P-CARD 9350	2524662	4362000	7587-Library Journal Subscript	9530 - 9/20/24	179.99
WR	31423933	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 09/11/2024	42983126	61,300.70
WR	31423933	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 09/11/2024	42983126	1,224.22
WR	31423933	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 09/11/2024	42983126	18,188.85
WR	34923383	09/30/2024	P E R S	1104150	4111500	Rounding 26565 09/06/2024	100000017635029	0.45
WR	34923383	09/30/2024	P E R S	1100000	2161100	PERS 26565 09/06/2024	100000017635029	63,388.74
WR	34999917	09/30/2024	P E R S	1104150	4111500	Rounding 1105 09/06/2024	100000017634971	0.25
WR	34999917	09/30/2024	P E R S	1100000	2161100	PERS 1105 09/06/2024	100000017634971	54,854.15
WR	36141347	09/30/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 09/11/2024	7996534	25,489.29
WR	36498817	09/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 09/11/24	6188034	7,532.86
WR	36498817	09/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 09/11/24	6188034	7,532.86

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WR	36498817	09/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 09/11/24	6188034	-7,532.86
WR	36628416	09/30/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 09/11/24	1221825838	-16,093.17
WR	36628416	09/30/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 09/11/24	1221825838	16,093.17
WR	36628416	09/30/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 09/11/24	1221825838	16,093.17
WR	37157329	09/30/2024	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 09/11/24	1221824501	22,638.50
WR	37157329	09/30/2024	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 09/11/24	1221824501	-4,490.00
WR	37157329	09/30/2024	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 09/11/24	1221824501	22,638.50
WR	37157329	09/30/2024	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 09/11/24	1221824501	4,490.00
WR	37157329	09/30/2024	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 09/11/24	1221824501	4,490.00
WR	37157329	09/30/2024	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 09/11/24	1221824501	-22,638.50
WR	60741200	09/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 09-30-24	2505490914	707.54
WR	60741200	09/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 09-30-24	2505490914	336.86
WR	63770373	09/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 08-31-24	2505462552	756.44
WR	63770373	09/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 08-31-24	2505462552	336.86
WR	64175258	09/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 09/11/2024	806432	3,291.66
WR	64175258	09/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 09/11/2024	806432	1,438.32
WR	65644054	09/30/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 09/13/2024	8003083	102.18
WR	65800919	09/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 09/25/24	6987989	7,616.42
WR	65800919	09/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 09/25/24	6987989	7,616.42
WR	65800919	09/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 09/25/24	6987989	-7,616.42
WR	66481049	09/30/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 09/25/24	1225504233	16,871.36
WR	66481049	09/30/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 09/25/24	1225504233	-16,871.36
WR	66481049	09/30/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 09/25/24	1225504233	16,871.36
WR	66482715	09/30/2024	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 09/25/24	1225502578	22,230.83
WR	66482715	09/30/2024	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 09/25/24	1225502578	4,490.00
WR	66482715	09/30/2024	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 09/25/24	1225502578	-22,230.83
WR	66482715	09/30/2024	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 09/25/24	1225502578	22,230.83

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WR	66482715	09/30/2024	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 09/25/24	1225502578	-4,490.00
WR	66482715	09/30/2024	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 09/25/24	1225502578	4,490.00
WR	66528950	09/30/2024	P E R S	1104150	4111500	Rounding - 1105 08/30/2024	100000017635011	0.01
WR	66528950	09/30/2024	P E R S	1100000	2161100	PERS - 1105 08/30/2024	100000017635011	615.32
WR	69326030	09/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 09/25/2024	808311	3,291.66
WR	69326030	09/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 09/25/2024	808311	1,438.32
WR	74008387	09/30/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 09/25/2024	8012570	25,516.74
WR	74685700	09/30/2024	P E R S	1104150	4111500	Rounding 26565 09/20/2024	100000017635051	0.48
WR	74685700	09/30/2024	P E R S	1100000	2161100	PERS 26565 09/20/2024	100000017635051	64,140.02
WR	74706855	09/30/2024	P E R S	1104150	4111500	Rounding 1105 09/20/2024	100000017634992	0.24
WR	74706855	09/30/2024	P E R S	1100000	2161100	PERS 1105 09/20/2024	100000017634992	54,692.56
WR	78102478	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 09/13/2024	93286045	862.96
WR	78102478	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 09/13/2024	93286045	454.42
WR	78184425	09/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 09/13/24	6482644	233.76
WR	78184425	09/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 09/13/24	6482644	233.76
WR	78184425	09/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 09/13/24	6482644	-233.76
WR	78189375	09/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium Emp 09/2024	100000017647816	225,603.28
WR	78189375	09/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 09/2024	100000017647816	7,454.83
WR	78189375	09/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 09/2024	100000017647816	2,478.76
WR	78189375	09/30/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 09/2024	100000017647816	15,959.60
WR	79450313	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 09/25/2024	83466685	61,520.02
WR	79450313	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 09/25/2024	83466685	1,237.64
WR	79450313	09/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 09/25/2024	83466685	18,079.54

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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

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

822,553.73