

City of Palm Desert
Check Register
 10/14/2024 - 10/18/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104150 4211000	4081- ABE Books	9530 9/26/24	5.30
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104150 4211000	4081- ABE Books	9530 9/26/24	19.43
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104150 4211000	4081- ABE Books	9530 9/26/24	6.48
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104150 4211000	4081- ABE Books	9530 9/26/24	5.41
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104150 4211000	4081- ABE Books	9530 9/26/24	16.67
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104190 4362001	4081-mailchimp-Marketing Subsc	9530 9/26/24	276.00
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104211 4219000	7587-Bluecos(satellite phone)	9530 9/26/24	66.95
WR	19332582	10/17/2024	US BANK P-CARD 9350	1104417 4302600	7587-USPS	9530 9/26/24	350.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1100000 1150100	5157-CSI Class RLeal 9/23-9/27	9530 10/11/2024	750.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1100000 1150100	5157-LOCC Conf ECeja 10/16-17	9530 10/11/2024	700.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1100000 1150100	5157-LOCC LDG ECeja 10/16-17	9530 10/11/2024	581.53
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104110 4312000	7587-League of CaCit	9530 10/11/2024	160.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104130 4363000	7587-ICC Refund Ovpmnt	9530 10/11/2024	-25.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104150 4362000	7587-Bluecosmo SATPHN SP24	9530 10/11/2024	66.95
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104154 4309501	7587-Emply Event 9/26/24	9530 10/11/2024	167.41
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104154 4312000	7587-Job Expo booth	9530 10/11/2024	145.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104154 4312000	7587-LCW Conf 10/24/24	9530 10/11/2024	100.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104154 4312101	7587-Gallup DRI- Dir Retrt	9530 10/11/2024	499.90
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104190 4362001	7587-MISK.Com Domain Rnw	9530 10/11/2024	735.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104190 4362001	7587-CodeTwo Subs Software	9530 10/11/2024	2,272.59
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104190 4362001	7587-YoDeck INV-152191	9530 10/11/2024	204.66
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104300 4312000	7059-ISA webinar	9530 10/11/2024	250.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104331 4334000	7059-CTC VH #09, #11, #12	9530 10/11/2024	90.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104331 4334000	7059-CTC SVC Fee	9530 10/11/2024	2.69
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104421 4363000	7059-ICC Twilliams Permit Cert	9530 10/11/2024	100.00
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104470 4306300	7059-ARC meeting 8/27/24	9530 10/11/2024	193.90
WR	93501011	10/17/2024	US BANK P-CARD 9350	1104470 4306300	7059-ARC meeting 9/24/24	9530 10/11/2024	275.21


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WR	93501011	10/17/2024	US BANK P-CARD 9350	2524662 4312000	7587-EB Social Media	9530 10/11/2024	457.68

Audited and Found Correct


Signed by:

 BE49F4F325A44A2...
 Director of Finance

Examined and Approved

DocuSigned by:

 3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F386233F0405...
 City Manager

Total For Bank ID - WR
8,473.76

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	39881765	10/18/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 10/2024	100000017680322	224,134.94
WR	39881765	10/18/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 10/2024	100000017680322	7,454.83
WR	39881765	10/18/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 10/2024	100000017680322	6,449.01
WR	39881765	10/18/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 10/2024	100000017680322	15,957.96
WR	70106608	10/18/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/09/24	6547049	7,581.24
WR	70106608	10/18/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/09/24	6547049	7,581.24
WR	70106608	10/18/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/09/24	6547049	-7,581.24
WR	73784275	10/18/2024	P E R S	1100000 2161100	PERS 26565 10/04/2024	100000017670348	63,759.17
WR	73784275	10/18/2024	P E R S	1104150 4111500	Rounding 26565 10/04/2024	100000017670348	0.47
WR	73866439	10/18/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 010/09/24	1229884259	22,806.11
WR	73866439	10/18/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 10/09/24	1229884259	-4,490.00
WR	73866439	10/18/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 10/09/24	1229884259	4,490.00
WR	73866439	10/18/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 010/09/24	1229884259	22,806.11
WR	73866439	10/18/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 10/09/24	1229884259	4,490.00
WR	73866439	10/18/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 010/09/24	1229884259	-22,806.11
WR	73866801	10/18/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 10/09/24	1229886508	16,910.45
WR	73866801	10/18/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 10/09/24	1229886508	16,910.45
WR	73866801	10/18/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 10/09/24	1229886508	-16,910.45
WR	74023202	10/18/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 10/09/2024	8039723	25,567.08
WR	74065312	10/18/2024	P E R S	1104150 4111500	Rounding 1105 10/04/2024	100000017670288	0.25
WR	74065312	10/18/2024	P E R S	1100000 2161100	PERS 1105 10/04/2024	100000017670288	54,724.03
WR	76823052	10/18/2024	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 10/09/2024	813770	3,291.66
WR	76823052	10/18/2024	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 10/09/2024	813770	1,229.99
WR	78853991	10/18/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 10/09/2024	93165296	61,699.05
WR	78853991	10/18/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 10/09/2024	93165296	1,237.66
WR	78853991	10/18/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 10/09/2024	93165296	18,185.57

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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
3F391C8E7C2C4D7...

Mayor or Mayor Pro-Tem

Signed by:
Todd Hileman
CE3F36623F0405...

City Manager

535,479.47