

City of Palm Desert
Check Register
 12/1/2024 - 12/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104110 4362000	NV24 REMARKABLE SUBS KQ	9530 12/05/2024	2.99
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104150 4362000	NV24BLUECOSMO SAT PHN	9530 12/05/2024	66.95
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104154 4312101	OCT24 WELLNESS GSD	9530 12/05/2024	132.28
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104154 4312101	OCT24 WELLNESS RUN PRO	9530 12/05/2024	68.47
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104190 4362001	NV24 MAILCHIMP MARKETING SUB	9530 12/05/2024	276.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104300 4312000	IAAP MEMEBRSHIP E FAVELA	9530 12/04/2024	200.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104420 4312000	CEC COURSE J JIMENEZ 11/1/24	9530 12/04/2024	1,050.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104421 4312000	ICC CECOC L RITCHEY COURSE	9530 12/04/2024	45.00
WR	93501205	12/13/2024	US BANK P-CARD 9350	1104470 4312500	ARC MEETING 06/25/24	9530 12/04/2024	221.02

Audited and Found Correct

Signed by:
Veronica Chavez
 BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Janet Chavez
 DC37D0020CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
 CE3F306233F0405...

City Manager

Total For Bank ID - WR

2,062.71

City of Palm Desert

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	31355487	12/30/2024	P E R S	1100000 2161100	PERS 1105 11/29/2024	100000017701341	56,702.43
WR	31355487	12/30/2024	P E R S	1104150 4111500	Rounding 1105 11/29/2024	100000017701341	0.24
WR	31445783	12/30/2024	P E R S	1104150 4111500	Rounding 26565 11/29/2024	100000017701427	0.50
WR	31445783	12/30/2024	P E R S	1100000 2161100	PERS 26565 11/29/2024	100000017701427	63,599.72
WR	36814473	12/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/13/24	6504830	233.76
WR	36814473	12/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/13/24	6504830	233.76
WR	36814473	12/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/13/24	6504830	-233.76
WR	38166575	12/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/13/2024	8133982	106.58
WR	38683672	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/13/2024	20992933	879.96
WR	38683672	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/13/2024	20992933	461.64
WR	50941225	12/30/2024	P E R S	1100000 2161100	PERS 1105 12/13/2024	100000017730978	55,875.24
WR	50941225	12/30/2024	P E R S	1104150 4111500	Rounding 1105 12/13/2024	100000017730978	0.23
WR	50962388	12/30/2024	P E R S	1104150 4111500	Rounding 26565 12/13/2024	100000017731032	0.45
WR	50962388	12/30/2024	P E R S	1100000 2161100	PERS 26565 12/13/2024	100000017731032	60,641.08
WR	51191839	12/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 12/04/2024.	827630	3,189.16
WR	51191839	12/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 12/04/2024	827630	1,229.99
WR	61467872	12/30/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/18/24	1251193851	15,679.64
WR	61467872	12/30/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/18/24	1251193851	-15,679.64
WR	61467872	12/30/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/18/24	1251193851	15,679.64
WR	61563742	12/30/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/18/24	1251190794	27,661.97
WR	61563742	12/30/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/04/24	1251190794	4,544.47
WR	61563742	12/30/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/18/24	1251190794	-27,661.97
WR	61563742	12/30/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/18/24	1251190794	27,661.97
WR	61563742	12/30/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/04/24	1251190794	-4,544.47
WR	61563742	12/30/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/04/24	1251190794	4,544.47
WR	61566455	12/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/18/2024	8140070	25,099.97
WR	62244880	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/18/2024	10512332	59,767.53

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WR	62244880	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 12/18/2024	10512332	1,213.76
WR	62244880	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/18/2024	10512332	18,295.24
WR	62259172	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/19/2024	62740684	83.90
WR	64153956	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/04/2024	80106361	1,755.68
WR	64153956	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/04/2024	80106361	412.50
WR	64159695	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/04/2024	75829534	64,155.18
WR	64159695	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 12/04/2024	75829534	1,185.38
WR	64159695	12/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/04/2024	75829534	19,039.42
WR	67552995	12/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 12/2024	10000017742374	225,083.94
WR	67552995	12/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 12/2024	10000017742374	7,454.83
WR	67552995	12/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 12/2024	10000017742374	4,761.99
WR	67552995	12/30/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 12/2024	10000017742374	15,792.17
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/04/24	6821595	7,714.82
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	RHS Adjustment 12/04/24	6821595	8.06
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/04/24	6821595	7,714.82
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	RHS Adjustment 12/04/24	6821595	8.06
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/04/24	6821595	-7,714.82
WR	69965553	12/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	RHS Adjustment 12/04/24	6821595	-8.06
WR	70070170	12/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 12/18/2024	829049	3,189.16
WR	70070170	12/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 12/18/2024	829049	1,229.99
WR	70692443	12/30/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/04/24	1246291134	16,773.42
WR	70692443	12/30/2024	Empower Retirement LLC	6100000 1029201	401-A Adjustment 12/04/24	1246291134	16.10
WR	70692443	12/30/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/04/24	1246291134	16,773.42
WR	70692443	12/30/2024	Empower Retirement LLC	1100000 2162201	401-A Adjustment 12/04/24	1246291134	16.10
WR	70692443	12/30/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/04/24	1246291134	-16,773.42
WR	70692443	12/30/2024	Empower Retirement LLC	6100000 2162201	401-A Adjustment 12/04/24	1246291134	-16.10
WR	70695621	12/30/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/04/24	1246285846	-28,219.29

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WR	70695621	12/30/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/04/24	1246285846	28,219.29
WR	70695621	12/30/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/04/24	1246285846	4,544.47
WR	70695621	12/30/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/04/24	1246285846	4,544.47
WR	70695621	12/30/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/04/24	1246285846	28,219.29
WR	70695621	12/30/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/04/24	1246285846	-4,544.47
WR	71534149	12/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/18/24	6865899	7,292.16
WR	71534149	12/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/18/24	6865899	7,292.16
WR	71534149	12/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/18/24	6865899	-7,292.16
WR	71634493	12/30/2024	P E R S	1100000 2161100	PERS - 26565 12/31/2024	100000017731071	2,432.08
WR	71634493	12/30/2024	P E R S	1104150 4111500	Adjustment 26565 12/31/2024	100000017731071	-589.43
WR	71634493	12/30/2024	P E R S	1104150 4111500	Rounding 26565 12/31/2024	100000017731071	0.04
WR	71691151	12/30/2024	P E R S	1104150 4111500	Adjustment - 1105 12/31/2024	100000017731017	-21.92
WR	71691151	12/30/2024	P E R S	1104150 4111500	Rounding - 1105 12/31/2024	100000017731017	0.02
WR	71691151	12/30/2024	P E R S	1100000 2161100	PERS - 1105 12/31/2024	100000017731017	1,223.34
WR	72994659	12/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/04/2024	8120065	26,625.83
WR	77221697	12/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 12-31-24	2505575145	707.54
WR	77221697	12/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 12-31-24	2505575145	300.14
WR	79653691	12/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/04/2024	8121120	611.72
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104150 4362000	DC24 WSJ SUBCIPT	9530 12/20/2024	38.99
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104154 4309501	F&B TEAM BLDG 12/10/24	9530 12/20/2024	116.14
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104154 4312101	MGMNT TRAINING 12/10/24	9530 12/20/2024	788.73
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104154 4312101	NV24 WELLNESS CHLG LIVING DSRT	9530 12/20/2024	83.80
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104159 4365000	DC24 VERIZON TOLL FREE#	9530 12/20/2024	1.96
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104190 4362001	DC24 MAILCHIMP-MARKETING	9530 12/20/2024	276.00
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104417 4322300	VISION ZERO FLYER	9530 12/20/2024	200.00
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104430 4312500	DESERT UNION VMAGER 12/18/24	9530 12/20/2024	40.00
WR	93501220	12/30/2024	US BANK P-CARD 9350	1104470 4306300	ARC MEETING F&B 12/10/24	9530 12/20/2024	255.21

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12/1/2024 - 12/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	93501220	12/30/2024	US BANK P-CARD 9350	2524662	4312000	ALA CONF JSEARS 1/23-27/25	9530 12/20/2024	495.00
WR	93501220	12/30/2024	US BANK P-CARD 9350	2524662	4312000	ALA CONF CHERN 1/23-27/25	9530 12/20/2024	495.00
WR	93501220	12/30/2024	US BANK P-CARD 9350	2524662	4312000	ALA FLIGHT JSEARS 1/23-27/25	9530 12/20/2024	386.95
WR	93501220	12/30/2024	US BANK P-CARD 9350	2524662	4312000	ALA FLIGHT CHERN 1/23-27/25	9530 12/20/2024	386.95

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

Signed by:
Veronica Chavez
BE46F4F325A44A2

Signed by:
Jan Chavez
DC37D0D20CC44D4

Signed by:
Todd Hileman
CE3F366233F0405

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

838,750.11

City of Palm Desert

Check Register

12/1/2024 - 12/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	38479649	12/31/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/04/24	1249680496	119.48
WR	38479649	12/31/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/04/24	1249680496	119.48
WR	38479649	12/31/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/04/24	1249680496	-119.48
WR	39000599	12/31/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/04/24	1249702182	-82.56
WR	39000599	12/31/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/04/24	1249702182	82.56
WR	39000599	12/31/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/04/24	1249702182	82.56
WR	54598217	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/04/2024	50923157	73.34
WR	54598217	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/04/2024	50923157	52.48
WR	56689483	12/31/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/04/2024	8129233	29.28
WR	58081572	12/31/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/04/24	6045985	30.02
WR	58081572	12/31/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/04/24	6045985	30.02
WR	58081572	12/31/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/04/24	6045985	-30.02
WR	61462995	12/31/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/18/24	1251224715	947.37
WR	61462995	12/31/2024	Empower Retirement LLC	1100000 2162201	401-A Adjustment 12/18/24	1251224715	-16.10
WR	61462995	12/31/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/18/24	1251224715	947.37
WR	61462995	12/31/2024	Empower Retirement LLC	6100000 1029201	401-A Adjustment 12/18/24	1251224715	-16.10
WR	61462995	12/31/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/18/24	1251224715	-947.37
WR	61462995	12/31/2024	Empower Retirement LLC	6100000 2162201	401-A Adjustment 12/18/24	1251224715	16.10
WR	61464992	12/31/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/18/24	1251220073	-436.06
WR	61464992	12/31/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/18/24	1251220073	436.06
WR	61464992	12/31/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/18/24	1251220073	436.06
WR	61465308	12/31/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/18/2024	8140075	506.18
WR	62248259	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/20/2024	10862297	13.30
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	2% Penalty Federal PP 2401260	72270967	1,195.35
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	2% Penalty Federal PP 2401262	72270967	27.19
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	2% Penlty SocialSec PP 2401260	72270967	24.28
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	2% Penalty Medicare PP 2401260	72270967	365.90

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WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	2% Penalty Medicare PP 2401262	72270967	5.68
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	2% Penalty Medicare PP 2402121	72270967	1.68
WR	62248361	12/31/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	2% Penalty Medicare PP 2401263	72270967	0.27
WR	62259108	12/31/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 12/18/2024	82358889	1,359.74
WR	62259108	12/31/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 12/18/2024	82358889	284.22
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 12/18/24	6306714	195.44
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 12/18/24	6306714	-8.06
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 12/18/24	6306714	195.44
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	6100000	1029200	RHS Adjustment 12/18/24	6306714	-8.06
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 12/18/24	6306714	-195.44
WR	73826289	12/31/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 12/18/24	6306714	8.06

Audited and Found Correct

Signed by:

 BE48FAF325444A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0020CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 CE3F366233F0405...

City Manager

Total For Bank ID - WR

5,725.66