

City of Palm Desert Check Register

1/1/2025 - 1/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104110 4362000	REMARKABLE SUBSC DC24	9530 01/02/2025	2.99
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104150 4312000	CSMFO MEMBERSHIP V CHAVEZ	9530 01/02/2025	-275.00
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104150 4362000	DC24 USA NEWS LETTER	9530 01/02/2025	9.99
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104150 4362000	DC24BLUECOSMO SAT PHN	9530 01/02/2025	66.95
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104150 4363000	CSMFO V CHAVEZ MEMBERSHIP	9530 01/02/2025	275.00
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104420 4312000	CCE TRAINING CERT J JIMENEZ	9530 01/02/2025	795.00
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104420 4312000	CACEO REGS A VASQUEZ	9530 01/02/2025	520.00
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4312000	FLIGHT ICSC MAY2025	9530 01/02/2025	24.47
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADRESS CHG	9530 01/02/2025	1.10
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADDRESS CHG	9530 01/02/2025	1.10
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADDRESS CHG	9530 01/02/2025	1.10
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADDRESS CHG	9530 01/02/2025	1.10
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADDRESS CHG	9530 01/02/2025	1.10
WR	11188333	01/08/2025	US BANK P-CARD 9350	1104430 4366000	MAILING ADDRESS CHG	9530 01/02/2025	1.10

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

Signed by:
Veronica Chavez
BE46F4F325A4A2...

Signed by:
Jan Hamik
DC37D0D20CC44D4...

Signed by:
Todd Hileman
CE3F368233F0405...

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

1,426.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10868963	01/31/2025	US BANK P-CARD 9350	1104150 4362000	WSJ MONTHLY SUBCRP JAN25	9530 01/09/2025	38.99
WR	10868963	01/31/2025	US BANK P-CARD 9350	1104190 4362001	MISK.COM DOMAIN RENW	9530 01/09/2025	1,958.00
WR	10868963	01/31/2025	US BANK P-CARD 9350	1104430 4363000	ICSC MEMBERSHIP V MAGER	9530 01/09/2025	337.50
WR	30649214	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/15/2025	20357716	58,393.16
WR	30649214	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 01/15/2025	20357716	1,080.72
WR	30649214	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/15/2025	20357716	18,053.02
WR	32290457	01/31/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 01/29/25	6454871	7,704.56
WR	32290457	01/31/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 01/29/25	6454871	7,704.56
WR	32290457	01/31/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 01/29/25	6454871	-7,704.56
WR	32293303	01/31/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 01/01/25	6596392	7,645.36
WR	32293303	01/31/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 01/01/25	6596392	7,645.36
WR	32293303	01/31/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 01/01/25	6596392	-7,645.36
WR	32318813	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/29/2025	82614696	57,086.70
WR	32318813	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 01/29/2025	82614696	1,225.74
WR	32318813	01/31/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/29/2025	82614696	17,819.42
WR	32336209	01/31/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 01/15/25	6957545	7,607.84
WR	32336209	01/31/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 01/15/25	6957545	7,607.84
WR	32336209	01/31/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 01/15/25	6957545	-7,607.84
WR	32625447	01/31/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 01/29/25	1264007149	16,391.92
WR	32625447	01/31/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 01/29/25	1264007149	16,391.92
WR	32625447	01/31/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 01/29/25	1264007149	-16,391.92
WR	32633242	01/31/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 01/29/25	1264003347	24,992.68
WR	32633242	01/31/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 01/29/25	1264003347	24,992.68
WR	32633242	01/31/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 01/29/25	1264003347	-24,992.68
WR	33687303	01/31/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 01/01/2025	835312	3,273.30
WR	33687303	01/31/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 01/01/2025	835312	1,670.48
WR	37108760	01/31/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 01/2025	100000017772520	236,645.27

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WR	37108760	01/31/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 01/2025	100000017772520	4,666.14
WR	37108760	01/31/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 01/2025	100000017772520	6,428.60
WR	37108760	01/31/2025	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 01/2025	100000017772520	16,097.95
WR	37427741	01/31/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 01/29/2025	8216633	24,814.61
WR	38238741	01/31/2025	US BANK	7030000	1026900	Interest Due	2730197	344,340.63
WR	38238741	01/31/2025	US BANK	7030000	1026900	Principal Due	2730197	1,145,000.00
WR	38941938	01/31/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 01/15/2025	8198009	25,098.63
WR	39244467	01/31/2025	US BANK	7030000	1028102	Interest Due	2791868	1,536,371.90
WR	39244467	01/31/2025	US BANK	7030000	1028102	Principal Due	2791868	2,855,000.00
WR	39245446	01/31/2025	US BANK	7030000	1028101	Interest Due	2791869	90,509.38
WR	39245446	01/31/2025	US BANK	7030000	1028101	Principal Due	2791869	252,500.00
WR	39446960	01/31/2025	US BANK	7030000	1028101	Interest Due	2791864	726,500.00
WR	39446960	01/31/2025	US BANK	7030000	1028101	Principal Due	2791864	3,455,000.00
WR	54084198	01/31/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 01/01/25	1254520341	16,938.59
WR	54084198	01/31/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 01/01/25	1254520341	16,938.59
WR	54084198	01/31/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 01/01/25	1254520341	-16,938.59
WR	54184888	01/31/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 01/01/25	1254519995	30,265.71
WR	54184888	01/31/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 01/01/25	1254519995	30,265.71
WR	54184888	01/31/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 01/01/25	1254519995	-30,265.71
WR	58328243	01/31/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 01/15/25	1259307549	16,918.84
WR	58328243	01/31/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 01/15/25	1259307549	16,918.84
WR	58328243	01/31/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 01/15/25	1259307549	-16,918.84
WR	58676084	01/31/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 01/15/25	1259282500	30,282.54
WR	58676084	01/31/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 01/15/25	1259282500	30,282.54
WR	58676084	01/31/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 01/15/25	1259282500	-30,282.54
WR	59168535	01/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 01/01/2025	02518867	57,619.98
WR	59168535	01/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 01/01/2025	02518867	1,146.50

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WR	59168535	01/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 01/01/2025	02518867	18,033.46
WR	59850407	01/31/2025	P E R S	1100000	2161100	PERS 26565 12/13/2024	100000017731032B	589.43
WR	60807840	01/31/2025	P E R S	1100000	2161100	PERS 26565 12/27/2024	100000017731052	66,374.00
WR	60807840	01/31/2025	P E R S	1104150	4111500	Rounding 26565 12/27/2024	100000017731052	0.46
WR	60807840	01/31/2025	P E R S	1104150	4111500	EMP OVERWITHELD 12/27/2024	100000017731052	-1,969.51
WR	60807840	01/31/2025	P E R S	1104150	4111500	EMPLR OVERWITHELD 12/27/2024	100000017731052	-3,301.16
WR	60909010	01/31/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 12/19/24	6880441	58.44
WR	60909010	01/31/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 12/19/24	6880441	58.44
WR	60909010	01/31/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 12/19/24	6880441	-58.44
WR	61377646	01/31/2025	P E R S	1100000	2161100	PERS 1105 01/10/2025	100000017763766	56,052.18
WR	61377646	01/31/2025	P E R S	1104150	4111500	Rounding 1105 01/10/2025	100000017763766	0.25
WR	61378034	01/31/2025	P E R S	1100000	2161100	PERS 26565 01/10/2025	100000017763817	66,494.92
WR	61378034	01/31/2025	P E R S	1104150	4111500	Rounding 26565 01/10/2025	100000017763817	0.47
WR	61378485	01/31/2025	P E R S	1100000	2161100	PERS 1105 12/27/2024	100000017730998	55,939.41
WR	61378485	01/31/2025	P E R S	1104150	4111500	Rounding 1105 12/27/2024	100000017730998	0.23
WR	61982163	01/31/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 01/01/2025	8154099	25,063.74
WR	62610821	01/31/2025	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 01/15/2025	835675	3,273.30
WR	62610821	01/31/2025	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 01/15/2025	835675	1,670.48
WR	69752443	01/31/2025	REPLACEMENT BENEFIT FUND	1104159	4101500	REPLACEMENT BEN 2025 RBF ORTEG	100000017774016	52,011.27
WR	69829501	01/31/2025	REPLACEMENT BENEFIT FUND	1104159	4101500	REPLACEMENT BEN 2025 RBF WOHLM	100000017760446	23,339.76
WR	75442164	01/31/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment-for Qtr 4-2022	L0869000592	43.58
WR	75442164	01/31/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment-for Qtr 1-2023	L0641406864	232.40
WR	75442164	01/31/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment-for Qtr 1-2024	L1719057744	2,220.52
WR	75442164	01/31/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment-for Qtr 2-2024	L0132183888	2,923.27
WR	75442164	01/31/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment-for Qtr 3-2024	L0093790928	6,319.18
WR	93500109	01/31/2025	US BANK P-CARD 9350	1104150	4312000	CSMFO FLIGHTS CORTEGA AYALE	9530 01/16/2025	535.84
WR	93500109	01/31/2025	US BANK P-CARD 9350	1104150	4363000	CSMFO DUES VCHAVEZ	9530 01/16/2025	150.00

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WR	93500109	01/31/2025	US BANK P-CARD 9350	1104190 4362001	DC24 MAILCHIMP MARKETING SUB	9530 01/16/2025	276.00
WR	93500109	01/31/2025	US BANK P-CARD 9350	1104420 4312000	CIVICA CODE ENF TRNING	9530 01/16/2025	60.00

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Harik
DC37DD020CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F366233F0405...

City Manager

Total For Bank ID - WR

11,473,816.58