

City of Palm Desert

Check Register



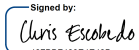
2/25/2025 - 2/27/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	61885304	02/25/2025	P E R S	1100000 2161100	PERS 1105 02/21/2025	100000017791118	56,435.62
WR	61885304	02/25/2025	P E R S	1104150 4111500	Rounding 1105 02/21/2025	100000017791118	0.25
WR	61885307	02/25/2025	P E R S	1104150 4111500	Rounding 26565 02/21/2025	100000017791187	0.48
WR	61885307	02/25/2025	P E R S	1100000 2161100	PERS 26565 02/21/2025	100000017791187	68,833.72
WR	64799190	02/25/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 02/26/2025	8265589	26,166.84
WR	68775163	02/25/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 02-28-25	2505635817	707.34
WR	68775163	02/25/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 02-28-25	2505635817	300.14
WR	71608553	02/25/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 02/26/25	6896958	7,876.24
WR	71608553	02/25/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 02/26/25	6896958	7,876.24
WR	71608553	02/25/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 02/26/25	6896958	-7,876.24
WR	72034039	02/25/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 02/26/25	1272286531	30,983.29
WR	72034039	02/25/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 02/26/25	1272286531	30,983.29
WR	72034039	02/25/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 02/26/25	1272286531	-30,983.29
WR	72941098	02/25/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 02/26/25	1272289929	17,341.77
WR	72941098	02/25/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 02/26/25	1272289929	-17,341.77
WR	72941098	02/25/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 02/26/25	1272289929	17,341.77
WR	75759197	02/25/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 02/26/2025	33668004	60,694.87
WR	75759197	02/25/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 02/26/2025	33668004	1,213.78
WR	75759197	02/25/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 02/26/2025	33668004	18,588.58
WR	79596971	02/25/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 02/26/2025	843564	3,320.92
WR	79596971	02/25/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 02/26/2025	843564	1,670.48

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct				
			 SIGNED BY: Veronica Chavez BE46F4F325A44A2...				
			Director of Finance				
			Examined and Approved				
			 SIGNED BY: [Signature] DC37D0D20CC44D4...				
			Mayor or Mayor Pro-Tem				
			Examined and Approved				
			 SIGNED BY: Chris Escobedo 437BBF489E4E43B...				
			City Manager				
						Total For Bank ID - WR	294,134.32

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2/25/2025 - 2/27/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	19185138	02/27/2025	US BANK	3544394 4363500	Interest Due CDF no 2021-1 UP	2790651	274,275.00
WR	44951587	02/27/2025	US BANK	3534394 4363500	Interest Due CDF No. 2005-1	2780549	87,300.00
WR	44951597	02/27/2025	US BANK	3154350 4363500	Interest Due Sec 29 AD 04-02	2780548	256,200.00
WR	44951605	02/27/2025	US BANK	3914790 4363500	Interest Due AD 01-01 Silver	2756268	14,512.51
WR	48032869	02/27/2025	US BANK	3554394 4363500	Interest Due CDF No. 2021-1	2780555	285,837.50

Audited and Found Correct

Signed by:

 BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 437BBF489E4E43B...

City Manager

Total For Bank ID - WR

918,125.01