

City of Palm Desert

Check Register

4/12/2025 - 4/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	07783474	04/17/2025	BURRTEC	2524662 4351800	LIBRARY TRASH PICKUP SRV	555878-04/25	312.48

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hannik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437BBF489E4E43B...

City Manager

Total For Bank ID - WR
312.48

City of Palm Desert

Check Register

4/12/2025 - 4/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104150 4362000	ICMA SRVSR PRACTICE 6TH ED	9530 04/14/2025	46.49
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104150 4362000	LOCC MUNI REVENUE HNDBK	9530 04/14/2025	70.00
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104150 4362000	WSJ NEWSPAPER 04/25	9530 04/14/2025	38.99
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104151 4302000	CA TAX BOARD TAXES PDRFC	9530 04/14/2025	22.15
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104151 4302000	CA TAX BOARD TAXES PDRFC	9530 04/14/2025	963.00
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104154 4219000	EMPLY ANNIVERSARY CARDS	9530 04/14/2025	155.30
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104154 4309501	F&B EMPL APPRECIATION	9530 04/14/2025	135.30
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104190 4212000	AV GEAR FOR ACR	9530 04/14/2025	322.98
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104211 4312500	F&B CPR/1ST AID TRAINING	9530 04/14/2025	49.54
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104300 4363000	NAFA MBR DUES DR & EF	9530 04/14/2025	1,046.00
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104430 4312000	ICSC AIR ALAWRENCE 5/16-20	9530 04/14/2025	356.96
WR	10758695	04/18/2025	US BANK P-CARD 9350	1104430 4312000	ICSS CONF REG ALAWRENCE 5/16	9530 04/14/2025	1,050.00
WR	10758695	04/18/2025	US BANK P-CARD 9350	2364195 4312000	SWANA CAR RENTAL LUISM INSURAN	9530 04/14/2025	60.00
WR	10758695	04/18/2025	US BANK P-CARD 9350	2364195 4312000	SWANA CAR RENTAL LUISMOCTE	9530 04/14/2025	220.09
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment- Qtr 4-2022	L1391308496	44.21
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment- Qtr 1-2023	L1391308496	235.74
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment- Qtr 1-2024	L1391308496	2,252.37
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment- Qtr 2-2024	L1391308496	2,965.21
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment- Qtr 3-2024	L1391308496	1,000.93
WR	36458178	04/18/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	Unemployment Interest	L1391308496	1.42

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			Audited and Found Correct <small>Signed by:</small> <i>Veronica Chavez</i> <small>BE46F4F325A44A2...</small>				
			Examined and Approved <small>Signed by:</small> <i>Jan Harnik</i> <small>DC37D0D20CC44D4...</small>				
			Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>437BBF489E4E43B...</small>				
						Total For Bank ID - WR	11,036.68
			Director of Finance	Mayor or Mayor Pro-Tem	City Manager		


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4/12/2025 - 4/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104110 4312500	Desert United KQ 4.30.25	9530 04/21/2025	40.00
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104150 4362000	USA Today Apr25	9530 04/21/2025	9.99
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104154 4312101	F&B Training 4/15	9530 04/21/2025	1,175.56
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104154 4312101	F&B Training 4/15-16	9530 04/21/2025	285.96
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104154 4312101	F&B Training 4/16	9530 04/21/2025	509.38
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104154 4312101	F&B Training 4/15	9530 04/21/2025	308.19
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104159 4365000	Verizon Toll Free Apr25	9530 04/21/2025	1.55
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104190 4362001	Mailchimp Marketing Apr25	9530 04/21/2025	300.00
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104430 4312000	Colibri Training Msalazar	9530 04/21/2025	119.40
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104430 4312000	Colibri Training Malvarez	9530 04/21/2025	119.40
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104470 4306300	ARC Meeting 4/08/25	9530 04/21/2025	158.73
WR	16098536	04/24/2025	US BANK P-CARD 9350	1104614 4390500	Arbor Day Shirts	9530 04/21/2025	562.40

Audited and Found Correct

Signed by:

 BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D9D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 437BBF489E4E43B...

City Manager

Total For Bank ID - WR

3,590.56

City of Palm Desert
Check Register
 4/12/2025 - 4/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	16098536	04/30/2025	US BANK P-CARD 9350	1104110 4362000	REMARKABLE KQ APR25	9530 04/24/2025	2.99
WR	16098536	04/30/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN APR25	9530 04/24/2025	66.95
WR	31408487	04/30/2025	P E R S	1100000 2161100	PERS - 1105 04/30/2025	100000017852407	613.32
WR	31408487	04/30/2025	P E R S	1104150 4111500	Rounding - 1105 04/30/2025	100000017852407	0.01
WR	31408487	04/30/2025	P E R S	1104150 4111500	Adjustment - 1105 04/30/2025	100000017852407	2.00
WR	31411458	04/30/2025	P E R S	1104150 4111500	Rounding - 26565 04/30/2025	100000017852466	0.03
WR	31411458	04/30/2025	P E R S	1100000 2161100	PERS - 26565 04/30/2025	100000017852466	1,824.06
WR	52722022	04/30/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 04/2025	100000017864687	235,083.72
WR	52722022	04/30/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 04/2025	100000017864687	4,666.14
WR	52722022	04/30/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 04/2025	100000017864687	8,114.48
WR	52722022	04/30/2025	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 04/2025	100000017864687	16,096.24
WR	53676436	04/30/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 04/11/25	6606136	233.76
WR	53676436	04/30/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 04/11/25	6606136	233.76
WR	53676436	04/30/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 04/11/25	6606136	-233.76
WR	54048908	04/30/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 04/11/2025	8370978	88.98
WR	62794023	04/30/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 04-30-25	2505701043	707.50
WR	62794023	04/30/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 04-30-25	2505701043	300.14
WR	64400362	04/30/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 04/23/2025	70936800	59,243.93
WR	64400362	04/30/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 04/23/2025	70936800	1,488.04
WR	64400362	04/30/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 04/23/2025	70936800	18,254.08
WR	65906368	04/30/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 04/09/2025	855192	3,195.92
WR	65906368	04/30/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 04/09/2025	855192	1,670.48
WR	67147710	04/30/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 04/09/25	6404567	7,760.68
WR	67147710	04/30/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 04/09/25	6404567	7,760.68
WR	67147710	04/30/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 04/09/25	6404567	-7,760.68
WR	67243156	04/30/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 04/11/2025	73522694	670.95
WR	67243156	04/30/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 04/11/2025	73522694	481.60

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WR	68218067	04/30/2025	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 04/23/2025	856329	3,195.92
WR	68218067	04/30/2025	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 04/23/2025	856329	1,670.48
WR	68776015	04/30/2025	P E R S	1100000	2161100	PERS 1105 04/04/2025	100000017852367	55,134.93
WR	68776015	04/30/2025	P E R S	1104150	4111500	Rounding 1105 04/04/2025	100000017852367	0.25
WR	69217086	04/30/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 04/09/25	1285301990	-28,262.94
WR	69217086	04/30/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 04/09/25	1285301990	28,262.94
WR	69217086	04/30/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 04/09/25	1285301990	28,262.94
WR	69221553	04/30/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 04/09/25	1285305037	-16,286.88
WR	69221553	04/30/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 04/09/25	1285305037	16,286.88
WR	69221553	04/30/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 04/09/25	1285305037	16,286.88
WR	69222430	04/30/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 04/09/2025	8362057	25,909.82
WR	69222460	04/30/2025	P E R S	1104150	4111500	Rounding 26565 04/04/2025	100000017852425	0.47
WR	69222460	04/30/2025	P E R S	1100000	2161100	PERS 26565 04/04/2025	100000017852425	67,652.86
WR	71187834	04/30/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 04/23/25	6241591	7,789.92
WR	71187834	04/30/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 04/23/25	6241591	7,789.92
WR	71187834	04/30/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 04/23/25	6241591	-7,789.92
WR	78536831	04/30/2025	P E R S	1104150	4111500	Rounding 26565 04/18/2025	100000017852444	0.47
WR	78536831	04/30/2025	P E R S	1100000	2161100	PERS 26565 04/18/2025	100000017852444	67,624.05
WR	78546923	04/30/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 04/23/25	1289574861	-16,380.49
WR	78546923	04/30/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 04/23/25	1289574861	16,380.49
WR	78546923	04/30/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 04/23/25	1289574861	16,380.49
WR	78549302	04/30/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 04/24/2025	8384329	25,592.82
WR	78716955	04/30/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 04/23/25	1289574044	-28,354.65
WR	78716955	04/30/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 04/23/25	1289574044	28,354.65
WR	78716955	04/30/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 04/23/25	1289574044	28,354.65
WR	78717849	04/30/2025	P E R S	1100000	2161100	PERS 1105 04/18/2025	100000017852387	54,127.71
WR	78717849	04/30/2025	P E R S	1104150	4111500	Rounding 1105 04/18/2025	100000017852387	0.24


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4/12/2025 - 4/30/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	79383861	04/30/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 04/09/2025	91993526	61,219.12
WR	79383861	04/30/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 04/09/2025	91993526	1,503.74
WR	79383861	04/30/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 04/09/2025	91993526	18,571.66

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

839,845.42