


City of Palm Desert

Check Register

3/1/2025 - 3/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	12589422	03/10/2025	US BANK P-CARD 9350	1104110	4362000	REMARKABLE SUBSC FEB25	9530 3/07/25	2.99
WR	12589422	03/10/2025	US BANK P-CARD 9350	1104154	4309501	F&B EMPLY APPREC 2.27.25	9530 3/07/25	420.65

Audited and Found Correct

Signed by:

BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

DC37D0D2DC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

437BBF489E4E43B...

City Manager

Total For Bank ID - WR

423.64

City of Palm Desert Check Register

3/1/2025 - 3/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	17823045	03/14/2025	P E R S	1100000 2161100	PERS 26565 03/07/2025	100000017823045	69,010.31
WR	17823045	03/14/2025	P E R S	1104150 4111500	Rounding 26565 03/07/2025	100000017823045	0.46
WR	32045913	03/14/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 03/12/2025	848887	3,195.92
WR	32045913	03/14/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 03/12/2025	848887	1,670.48
WR	56497513	03/14/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 03/12/2025	8306842	25,433.70
WR	56521938	03/14/2025	P E R S	1100000 2161100	PERS 1105 03/07/2025	100000017822977	56,347.35
WR	56521938	03/14/2025	P E R S	1104150 4111500	Rounding 1105 03/07/2025	100000017822977	0.25
WR	57175218	03/14/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 03/12/2025	44288540	58,967.22
WR	57175218	03/14/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 03/12/2025	44288540	1,421.50
WR	57175218	03/14/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 03/12/2025	44288540	18,297.42
WR	57400325	03/14/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 03/12/25	6314410	7,856.42
WR	57400325	03/14/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 03/12/25	6314410	7,856.42
WR	57400325	03/14/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 03/12/25	6314410	-7,856.42
WR	58707138	03/14/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 03/12/25	1276966102	17,320.63
WR	58707138	03/14/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 03/12/25	1276966102	17,320.63
WR	58707138	03/14/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 03/12/25	1276966102	-17,320.63
WR	58735343	03/14/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 03/12/25	1276964402	-30,862.98
WR	58735343	03/14/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 03/12/25	1276964402	30,862.98
WR	58735343	03/14/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 03/12/25	1276964402	30,862.98

Audited and Found Correct

Signed by:
Veronica Chavez
DE40F4F320A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Chavira
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437B9F489E4E43B...

City Manager

Total For Bank ID - WR

290,384.64

City of Palm Desert
Check Register

3/1/2025 - 3/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10613842	03/20/2025	US BANK P-CARD 9350	1100000 1150100	LASERFISCHE LDG 4/14-18 NM	9530 03/13/2025	201.82
WR	10613842	03/20/2025	US BANK P-CARD 9350	1100000 1150100	LASERFISCHE LDG4/14-18 CA	9530 03/13/2025	201.82
WR	10613842	03/20/2025	US BANK P-CARD 9350	1100000 1430100	FY25/26 SOFTWARE - MENTIMETER	9530 03/13/2025	83.93
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104110 4312500	GOAL SETTING SS REFRESH 2/27	9530 03/13/2025	160.83
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104150 4362000	WSJ NEWSPAPER 03/25	9530 03/13/2025	38.99
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104190 4362001	FY24/25 SOFTWARE - MENTIMETER	9530 03/13/2025	59.95
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104331 4334000	VEHICLE CMLPNC FEES #9 #11 #12	9530 03/13/2025	93.54
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104331 4334000	VEHICLE CMLPNC FEES #9 #11 #12	9530 03/13/2025	2.80
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104331 4334000	VEHICLE CARB TESTING #11	9530 03/13/2025	175.00
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104417 4312500	ADDY AWARDS REG 3/8 CA/TB/TS	9530 03/13/2025	437.70
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104430 4312000	ICSC CONF AIRFAIRE 5/18-20 MA	9530 03/13/2025	323.96
WR	10613842	03/20/2025	US BANK P-CARD 9350	1104800 4388600	OPHELIA LUNCHEON 3/18 JH	9530 03/13/2025	125.00

Audited and Found Correct

Signed by:
Veronica Chavez
 DE46F4F325A44A2

Director of Finance

Examined and Approved

Signed by:
Janet Chavez
 DC37D0D20CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
 437BBF489E4E43B

City Manager

Total For Bank ID - WR

1,905.34



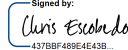
City of Palm Desert
Check Register
 3/1/2025 - 3/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	13709879	03/25/2025	US BANK P-CARD 9350	1100000 1150100	ICSC AIR KQ 5/17-5/20	9530 03/21/2025	205.96
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104110 4363000	ICSC dues for KQuintanilla	9530 03/21/2025	175.00
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104150 4362000	USA Today Mar25	9530 03/21/2025	9.99
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104190 4362001	Mailchimp Marketing Mar25	9530 03/21/2025	276.00
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104190 4365000	VERIZON Toll Free # MR25	9530 03/21/2025	2.18
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104421 4312000	ICC CERT RMcKeown	9530 03/21/2025	100.00
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104430 4363000	ICSC dues for Alawrence	9530 03/21/2025	175.00
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104470 4306300	ARC meeting 3.11.25	9530 03/21/2025	193.90
WR	13709879	03/25/2025	US BANK P-CARD 9350	1104800 4388600	Washington Charter Gala JH	9530 03/21/2025	130.00
WR	13709879	03/25/2025	US BANK P-CARD 9350	2360000 1150100	SWANA AIR LM 4/7-4/10	9530 03/21/2025	173.18
WR	13709879	03/25/2025	US BANK P-CARD 9350	2360000 1150100	SWANA AIR LM 4/7-4/10	9530 03/21/2025	293.18
WR	13709879	03/25/2025	US BANK P-CARD 9350	2364195 4312000	SWANA Conf LM 4/7-4/10	9530 03/21/2025	1,300.00
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104150 4362000	REVRS BLUECOSMO SAT PHN JL24	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104150 4362000	REVRS BLUECOSMO SAT PHN SP24	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104150 4362000	REVRS BLUECOSMO SAT PHN NV24	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104150 4362000	REVRS BLUECOSMO SAT PHN DC24	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104150 4362000	REVRS BLUECOSMO SAT PHN JN25	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4219000	REVRS BLUECOSMO SAT PHN AU24	9530 03/20/2025	-66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN OCT24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN JL24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN AU24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN SP24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN NV24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN DC24	9530 03/20/2025	66.95
WR	18391865	03/25/2025	US BANK P-CARD 9350	1104211 4309000	BLUECOSMO SAT PHN JN25	9530 03/20/2025	66.95

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3/1/2025 - 3/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct				
			 Signed by: Veronica Chavez BE48F4F325AA4A2...		Examined and Approved		
			 Signed by: Vera Charrie DC37D0D20CC44D4...		Examined and Approved		
			 Signed by: Chris Escobedo 4378BF489E4E43B...			Total For Bank ID - WR	
			Director of Finance	Mayor or Mayor Pro-Tem	City Manager		3,101.34