

City of Palm Desert

Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	68216110	05/06/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium Emp 05/2025	100000017897313	236,365.09
WR	68216110	05/06/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 05/2025	100000017897313	4,666.14
WR	68216110	05/06/2025	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 05/2025	100000017897313	-360.16
WR	68216110	05/06/2025	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 05/2025	100000017897313	16,417.85

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

257,088.92

City of Palm Desert

Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	54258501	05/08/2025	P E R S	1104159	4309000	PERS GASB 68 REPORT FEE	100000017912758	2,250.00
WR	63053728	05/08/2025	REPLACEMENT BENEFIT FUND	1104159	4101500	RBF Contribution 05/28/25	100000017905511	1,716.56
WR	63312498	05/08/2025	REPLACEMENT BENEFIT FUND	1104159	4101500	RBF Contribution 05/07/25	100000017881356	2,474.19

Audited and Found Correct

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Veronica Chavez
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Director of Finance

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Jan Hamik
DC37D0020CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437BBF489E4E43B...

City Manager

Total For Bank ID - WR

6,440.75

City of Palm Desert
Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	35341264	05/09/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 05/07/2025	861532	3,195.92
WR	35341264	05/09/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 05/07/2025	861532	1,670.48
WR	51429864	05/09/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 05/07/2025	8415105	27,182.86
WR	51430833	05/09/2025	P E R S	1100000 2161100	PERS 1105 05/02/2025	100000017886930	54,859.64
WR	51430833	05/09/2025	P E R S	1104150 4111500	Rounding 1105 05/02/2025	100000017886930	0.26
WR	51716815	05/09/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 05/07/25	1293997673	29,044.28
WR	51716815	05/09/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 05/07/25	1293997673	29,044.28
WR	51716815	05/09/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 05/07/25	1293997673	-29,044.28
WR	51830414	05/09/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 05/07/25	1294015629	-16,824.97
WR	51830414	05/09/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 05/07/25	1294015629	16,824.97
WR	51830414	05/09/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 05/07/25	1294015629	16,824.97
WR	52017031	05/09/2025	P E R S	1104150 4111500	Rounding 26565 05/02/2025	100000017887002	0.49
WR	52017031	05/09/2025	P E R S	1100000 2161100	PERS 26565 05/02/2025	100000017887002	68,919.42
WR	52969184	05/09/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 05/07/25	6579666	7,927.84
WR	52969184	05/09/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 05/07/25	6579666	7,927.84
WR	52969184	05/09/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 05/07/25	6579666	-7,927.84
WR	58193808	05/09/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 05/07/2025	71286565	64,655.60
WR	58193808	05/09/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 05/07/2025	71286565	1,363.22
WR	58193808	05/09/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 05/07/2025	71286565	18,998.02

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Director of Finance

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Mayor or Mayor Pro-Tem

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Chris Escobedo
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City Manager

Total For Bank ID - WR

294,643.00


City of Palm Desert

Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	7964932	05/13/2025	BURRTEC	2524662	4351800	LIBRARY TRASH PICKUP SRV	555878-05/25	312.48
WR	7968055	05/13/2025	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-05/25	519.27
WR	7968057	05/13/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP WEST	433104-05/25	7,454.51
WR	7968059	05/13/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP EAST	433101-05/25	9,082.50
WR	7968060	05/13/2025	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-05/25	372.91

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Mayor or Mayor Pro-Tem

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City Manager

Total For Bank ID - WR

17,741.67

City of Palm Desert

Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	37446877	05/14/2025	EMPLOYMENT DEVELOPMENT DEPT	1104191	4112600	Unemployment- Qtr 1-2025	L1039894992	6,358.00
WR	65437294	05/14/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 05/09/2025	53920883	670.95
WR	65437294	05/14/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 05/09/2025	53920883	481.60
WR	68670633	05/14/2025	P E R S	1100000	2161100	PERS - 26565 05/31/2025	100000017887056	1,824.06
WR	68670633	05/14/2025	P E R S	1104150	4111500	Rounding - 26565 05/31/2025	100000017887056	0.03
WR	68975492	05/14/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 05/09/25	6788751	233.76
WR	68975492	05/14/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 05/09/25	6788751	233.76
WR	68975492	05/14/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 05/09/25	6788751	-233.76
WR	70268672	05/14/2025	P E R S	1100000	2161100	PERS - 1105 05/31/2025	100000017886987	615.32
WR	70268672	05/14/2025	P E R S	1104150	4111500	Rounding - 1105 05/31/2025	100000017886987	0.01
WR	78612982	05/14/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 05/09/2025	8421554	88.98

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Veronica Chavez
BE40F4F325A4A2...

Director of Finance

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Signed by:
Jan Harnik
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
437BBF489E4E43B...

City Manager

Total For Bank ID - WR

10,272.71

City of Palm Desert
Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	18416168	05/16/2025	US BANK P-CARD 9350	1104150 4312500	F&B BUDGET STUDY SESSION 4/22	9530 05/05/2025	348.86
WR	18416168	05/16/2025	US BANK P-CARD 9350	1104190 4212000	B&H AUDIO GEAR FOR ACR	9530 05/05/2025	11.27
WR	18416168	05/16/2025	US BANK P-CARD 9350	1104310 4312000	NAFAC LDG 4/28-30 DREYES	9530 05/05/2025	321.46
WR	18416168	05/16/2025	US BANK P-CARD 9350	1104310 4312000	NAFAC LDG 4/28-30 FTORRES	9530 05/05/2025	321.46
WR	18416169	05/16/2025	US BANK P-CARD 9350	1104150 4211000	OFFICE SUPPLIES	9530 05/08/2025	94.57
WR	18416169	05/16/2025	US BANK P-CARD 9350	1104150 4362000	WSJ NEWSPAPER 05/25	9530 05/08/2025	38.99
WR	18416169	05/16/2025	US BANK P-CARD 9350	1104154 4321500	APA JOB POSTING	9530 05/08/2025	250.00
WR	18416169	05/16/2025	US BANK P-CARD 9350	1104211 4312500	F&B CJPIA 4/30/25	9530 05/08/2025	494.93
WR	18416169	05/16/2025	US BANK P-CARD 9350	1104211 4312500	F&B CJPIA 4/30/25	9530 05/08/2025	203.05

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Director of Finance

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Jan Hannik
 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

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Signed by:
Chris Escobedo
 437BFF489E4E43B...

City Manager

Total For Bank ID - WR

2,084.59

City of Palm Desert
Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	69127292	05/20/2025	US BANK P-CARD 9350	1100000 1430100	KAHOOT 7/1/25-5/7/26	9530 05/15/2025	486.00
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104110 4312000	ICSC LDG 5/18-20 TRUBEE	9530 05/15/2025	259.64
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104110 4312000	ICSC LDG 5/17-20 KQUINTA	9530 05/15/2025	354.88
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104110 4312000	ICSC LDG 5/18-20 PRADETTO	9530 05/15/2025	259.64
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104154 4362000	KAHOOT 5/7/25-6/30/25	9530 05/15/2025	97.20
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104159 4365000	VERIZON TOLL FREE # MAY25	9530 05/15/2025	1.54
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104211 4306001	F&B WATER FOR COPS	9530 05/15/2025	71.76
WR	69127292	05/20/2025	US BANK P-CARD 9350	1104300 4312000	CJPIA LDG 5/05/25 MDV	9530 05/15/2025	175.95

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 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

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Signed by:

 437BBF469E4E43B...

City Manager

Total For Bank ID - WR

1,706.61

City of Palm Desert
Check Register
 5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	1350009	05/22/2025	SO CAL GAS	1104340	4351200	73510 FW CITY HALL	20092710001-AP25	84.99
WR	27026867	05/22/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplemental Ins 05-31-25	2505729843	707.50
WR	27026867	05/22/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplemental Ins 05-31-25	2505729843	300.14
WR	37102521	05/22/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 05/21/25	6606236	7,833.64
WR	37102521	05/22/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 05/21/25	6606236	7,833.64
WR	37102521	05/22/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 05/21/25	6606236	-7,833.64
WR	37212369	05/22/2025	P E R S	1100000	2161100	PERS 26565 05/16/2025	100000017887018	68,488.63
WR	37212369	05/22/2025	P E R S	1104150	4111500	Rounding 26565 05/16/2025	100000017887018	0.52
WR	37212469	05/22/2025	P E R S	1104150	4111500	Rounding 1105 05/16/2025	100000017886951	0.28
WR	37212469	05/22/2025	P E R S	1100000	2161100	PERS 1105 05/16/2025	100000017886951	54,519.35
WR	37899753	05/22/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 05/21/25	1298918938	30,326.43
WR	37899753	05/22/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 05/21/25	1298918938	30,326.43
WR	37899753	05/22/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 05/21/25	1298918938	-30,326.43
WR	38017260	05/22/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 05/21/25	1298923091	16,534.17
WR	38017260	05/22/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 05/21/25	1298923091	16,534.17
WR	38017260	05/22/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 05/21/25	1298923091	-16,534.17
WR	39219851	05/22/2025	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 05/21/2025	862531	3,154.25
WR	39219851	05/22/2025	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 05/21/2025	862531	1,670.48
WR	59518045	05/22/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 05/21/2025	8431878	3,652.76
WR	59670665	05/22/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 05/21/2025	05864875	12,153.94
WR	59670665	05/22/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 05/21/2025	05864875	1,701.64
WR	59677238	05/22/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 05/21/2025	33310880	57,817.69
WR	59677238	05/22/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 05/21/2025	33310880	1,520.18
WR	59677238	05/22/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 05/21/2025	33310880	18,035.34
WR	59765779	05/22/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 05/21/2025	8431876	24,879.30
WR	65970545	05/22/2025	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 05/21/2025	862013	41.67

City of Palm Desert

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5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	1470029	05/30/2025	SO CAL GAS	1104344	4351200	45480 PORTOLA AVENUE	16752512422-MY25	33.32
WR	1470029	05/30/2025	SO CAL GAS	5104195	4369800	72559 HWY 111-HENDERSON	08946430827-MY25	22.77
WR	1470109	05/30/2025	SO CAL GAS	2304220	4351200	73995 COUNTRY CLUB DR - FS#71	13562662000-MY25	109.54
WR	1470209	05/30/2025	SO CAL GAS	2304220	4351200	44400 TOWN CTR WY - FS#33	06242756002-MY25	244.99
WR	1470739	05/30/2025	SO CAL GAS	2424549	4351200	73751 MAGNESIA FALLS - POOL	13149517933-MY25	2,933.16

Audited and Found Correct

Signed by:

Veronica Chavez

BE48F4F325A44A2...

Director of Finance

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Jan Hamik

DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

Chris Escobedo

4378BF489E4E43B...

City Manager

Total For Bank ID - WR

3,343.78

City of Palm Desert

Check Register

5/1/2025 - 5/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	77227953	05/31/2025	AFLEX TECHNOLOGY (NZ) LTD	2420000	2070200	POOL AFLEX INFLAT - SALES TAX	00013483	2,096.81
WR	77227953	05/31/2025	AFLEX TECHNOLOGY (NZ) LTD	2420000	2070200	POOL AFLEX INFLAT - SALES TAX	00013483	-2,096.81
WR	77227953	05/31/2025	AFLEX TECHNOLOGY (NZ) LTD	2420000	2070200	POOL AFLEX INFLAT - SALES TAX	00013483	-2,096.81
WR	77227953	05/31/2025	AFLEX TECHNOLOGY (NZ) LTD	2424549	4400100	POOL AFLEX INFLATABLES - PDAC	00013483	27,438.50
WR	77227953	05/31/2025	AFLEX TECHNOLOGY (NZ) LTD	2424549	4400100	POOL AFLEX INFLATA- SALES TAX	00013483	2,096.81

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437B6F489E4E43B...

City Manager

Total For Bank ID - WR

27,438.50