

City of Palm Desert Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	57466012	07/03/2025	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 07/02/2025	873909	3,196.75
WR	57466012	07/03/2025	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 07/02/2025	873909	1,670.48
WR	68058016	07/03/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/02/2025	8504933	24,641.42
WR	68460575	07/03/2025	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/02/2025	8504929	21.68
WR	68535168	07/03/2025	P E R S	1104150 4111500	Rounding 1105 06/27/2025	100000017916313	0.25
WR	68535168	07/03/2025	P E R S	1100000 2161100	PERS 1105 06/27/2025	100000017916313	53,817.08
WR	68535623	07/03/2025	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 7/2/25	1313798611	28,823.75
WR	68535623	07/03/2025	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 7/2/25	1313798611	28,823.75
WR	68535623	07/03/2025	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 7/2/25	1313798611	-28,823.75
WR	68614280	07/03/2025	P E R S	1100000 2161100	PERS 26565 06/27/2025	100000017916366	66,679.27
WR	68614280	07/03/2025	P E R S	1104150 4111500	Rounding 26565 06/27/2025	100000017916366	0.49
WR	68614852	07/03/2025	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 07/2/25	1313810756	16,054.72
WR	68614852	07/03/2025	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 07/2/25	1313810756	-16,054.72
WR	68614852	07/03/2025	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 07/2/25	1313810756	16,054.72
WR	71726057	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/02/2025	20099171	56,915.54
WR	71726057	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 07/02/2025	20099171	1,263.82
WR	71726057	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/02/2025	20099171	17,734.48
WR	71759918	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/02/2025	23575051	76.56
WR	71759918	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 07/02/2025	23575051	134.90
WR	71759918	07/03/2025	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/02/2025	23575051	36.94
WR	77022621	07/03/2025	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 07/02/25	6136632	7,692.44
WR	77022621	07/03/2025	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 07/02/25	6136632	7,692.44
WR	77022621	07/03/2025	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 07/02/25	6136632	-7,692.44

City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>Signed by:</small> <i>Veronica Chavez</i> <small>BE46F4F325A44A2...</small>				
			Examined and Approved <small>Signed by:</small> <i>Janet Chavez</i> <small>DC37D9C20CC44D4...</small>				
			Examined and Approved <small>Signed by:</small> <i>Chris Escobedo</i> <small>883A8CB34D634DA...</small>				
			Director of Finance	Mayor or Mayor Pro-Tem	City Manager	Total For Bank ID - WR	278,760.57

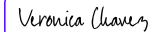
City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	01852109	07/04/2025	SO CAL GAS	2304220 4351200	73995 COUNTRY CLUB DR - FS#71	13562662000JN25	111.12

Audited and Found Correct

Signed by:

 BE48F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 883A8CB94D6340A...

City Manager

Total For Bank ID - WR

111.12

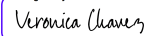
City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	43082072	07/09/2025	SO CAL GAS	5104195	4369800	72559 HWY 111-HENDERSON	08946430827-JU25	22.14
WR	48300072	07/09/2025	SO CAL GAS	2304220	4351200	73200 MESA VIEW DR. - FS#67	05412483009-JU25	87.88
WR	51242072	07/09/2025	SO CAL GAS	1104344	4351200	45480 PORTOLA AVENUE	16752512422-JU25	34.85
WR	51793072	07/09/2025	SO CAL GAS	2424549	4351200	73751 MAGNESIA FALLS - POOL	13149517933-JU25	698.73
WR	71000072	07/09/2025	SO CAL GAS	1104340	4351200	73510 FW CITY HALL	20092710001-JU25	52.85
WR	75600072	07/09/2025	SO CAL GAS	2304220	4351200	44400 TOWN CTR WY - FS#33	06242756002-JU25	195.87

Audited and Found Correct

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 BE46F4F329A44A2...

Director of Finance

Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 8B3ABC834D6340A...

City Manager

Total For Bank ID - WR

1,092.32


City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	10818017	07/11/2025	BURRTEC	2524662	4351800	LIBRARY TRASH PICKUP SRV	555878-07/25	325.51
WR	10818032	07/11/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP EAST	433101-07/25	9,381.89
WR	10818032	07/11/2025	BURRTEC	2774373	4351800	TRASH PICKUP SRV PP WEST	433104-07/25	7,719.12
WR	10818035	07/11/2025	BURRTEC	5104195	4369601	73710 FW TRASH PICKUP SRV	208162-07/25	542.40
WR	10818035	07/11/2025	BURRTEC	5104195	4369602	73720 FW TRASH PICKUP SRV	208189-07/25	389.12

Audited and Found Correct

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 BE46F4F325A44A2...

Director of Finance

Examined and Approved

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 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 883A8CB34D6340A...

City Manager

Total For Bank ID - WR

18,358.04

City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	90961119	07/14/2025	FAMILY YMCA OF THE DESERT	2424549 4802101	JUNE25 PDAC - CONTRACTED LABOR	070325PR	104,479.58

Audited and Found Correct

Signed by:

 BE46F4F325A44A2...

Director of Finance

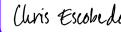
Examined and Approved

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 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

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 883A8CB34D634DA...

City Manager

Total For Bank ID - WR
104,479.58


City of Palm Desert

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7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	89614072	07/15/2025	SO CAL GAS	1104330 4351200	74605 42ND AVE SHOP	05382896149-JL25	47.44

Audited and Found Correct

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 BE46F4F325A44A2...

Director of Finance

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 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 883A8CB94D6340A...

City Manager

Total For Bank ID - WR
47.44

City of Palm Desert

Check Register

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104130 4312000	ICMA Chris/Richard 10/25-29	9530 7/15/25	1,229.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104150 4312000	ICMA Veronica 10/25-29	9530 7/15/25	757.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104150 4312000	ICMA AIR Veronica 10/25-29	9530 7/15/25	678.36
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104154 4312101	F&B PDU 7.02.25	9530 7/15/25	69.44
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104154 4312101	F&B PDU 7/2/25 Costco	9530 7/15/25	212.09
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104154 4312101	F&B PDU 7/2/25 CHIPOTLE	9530 7/15/25	676.51
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104159 4363000	TIN-CHECKS FY2526	9530 7/15/25	229.95
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104190 4362001	Misk Domian Renewal	9530 7/15/25	1,479.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104300 4312000	ICMA Randy Chavez 10/24-28	9530 7/15/25	472.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104300 4312000	ICMA AIR Randy 10/24-28	9530 7/15/25	475.94
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104420 4391500	Hydration Supplies CCO/BSI	9530 7/15/25	1,063.28
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104422 4312000	ICC Summitt Andrew A	9530 7/15/25	595.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104430 4312000	ICMA Martin/Amy 10/24-29	9530 7/15/25	944.00
WR	19688265	07/17/2025	US BANK P-CARD 9350	1104470 4312000	ICMA Rosie Lua 10/24-29	9530 7/15/25	472.00
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104110 4312500	LOCC J Pradetto 6.30.25	9530 7/14/25	50.00
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104110 4362000	Remarkable Jun25	9530 7/14/25	2.99
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104150 4362000	WSJ NEWSPAPER 06/25	9530 7/14/25	38.99
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104154 4309501	F&B Coffee Chat 6.26.25	9530 7/14/25	132.54
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104154 4309501	F&B Coffee Chat 6.26.25	9530 7/14/25	587.85
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104159 4365000	Mailchimp Subs Jun25	9530 7/14/25	1.73
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104300 4312500	APWA Expo 9.04.25	9530 7/14/25	203.10
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104300 4362000	ICMA R Chavez Membership	9530 7/14/25	200.00
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104470 4306300	F&B ARC Meeting 6.24.25	9530 7/14/25	195.47
WR	19688266	07/17/2025	US BANK P-CARD 9350	1104470 4363000	ICMA R Lua Membership	9530 7/14/25	200.00
WR	19688266	07/17/2025	US BANK P-CARD 9350	2424549 4365000	189329001 JN25 Spectrum-PH SVC	9530 7/14/25	259.76
WR	32106820	07/17/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplemental Ins 07-31-25	2505784517	707.50
WR	32106820	07/17/2025	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplemental Ins 07-31-25	2505784517	300.14

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7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	39085594	07/17/2025	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 07/16/2025	874978	3,196.75
WR	39085594	07/17/2025	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 07/16/2025	874978	1,670.48
WR	39085594	07/17/2025	STERLING ADMINISTRATION	1100000	3799999	FSA HEALTH CARE 07/16/2025	874978	-83.34
WR	56474584	07/17/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 07/16/25	1317323801	16,526.09
WR	56474584	07/17/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 07/16/25	1317323801	16,526.09
WR	56474584	07/17/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 07/16/25	1317323801	-16,526.09
WR	57097041	07/17/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 7/16/25	1317320074	-28,684.76
WR	57097041	07/17/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 7/16/25	1317320074	28,684.76
WR	57097041	07/17/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 7/16/25	1317320074	28,684.76
WR	57622136	07/17/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 07/16/2025	8523146	25,126.52
WR	57797600	07/17/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 07/16/25	6154129	7,882.12
WR	57797600	07/17/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 07/16/25	6154129	7,882.12
WR	57797600	07/17/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 07/16/25	6154129	-7,882.12
WR	59439848	07/17/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 07/16/2025	14876920	57,983.54
WR	59439848	07/17/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 07/16/2025	14876920	1,095.58
WR	59439848	07/17/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 07/16/2025	14876920	18,002.72
WR	61542322	07/17/2025	P E R S	1100000	2161100	PERS 1105 07/11/2025	100000017947260	51,793.49
WR	61542322	07/17/2025	P E R S	1104150	4111500	Adjustment 07/11/2025	100000017947260	1.61
WR	61542322	07/17/2025	P E R S	1104150	4111500	Rounding 1105 07/11/2025	100000017947260	0.24
WR	61895268	07/17/2025	P E R S	1104150	4111500	Adjustment 07/11/2025	100000017947322	7.71
WR	61895268	07/17/2025	P E R S	1104150	4111500	Rounding 26565 07/11/2025	100000017947322	0.47
WR	61895268	07/17/2025	P E R S	1100000	2161100	PERS 26565 07/11/2025	100000017947322	67,867.93

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Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

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Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Yan Chavez
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
883A8CB34D634DA...

City Manager

Total For Bank ID - WR

291,990.31


City of Palm Desert

Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	93717084	07/23/2025	FAMILY YMCA OF THE DESERT	2424549 4802101	PDAC Payroll 7.18.25	071825PR	112,316.77

Audited and Found Correct

Signed by:

 BE46F4F325A44A2...

Director of Finance

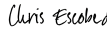
Examined and Approved

Signed by:

 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

 883A8CB34D634DA...

City Manager

Total For Bank ID - WR

112,316.77

City of Palm Desert Check Register

7/1/2025 - 7/31/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	28121106	07/31/2025	ORANGE COAST TITLE COMPANY-OF	8734699	4400100	2442185-LF 75473 ORANGE BLOSSO	2442185-LF 75473	20,000.00
WR	31368940	07/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 07/30/2025	22810341	67,165.05
WR	31368940	07/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160101	SocialSec W/H P/D 07/30/2025	22810341	1,414.98
WR	31368940	07/31/2025	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 07/30/2025	22810341	19,069.24
WR	31368940	07/31/2025	DEPARTMENT OF THE TREASURY	1100000	3799999	Federal over w/held 07/30/2025	22810341	21.18
WR	36147380	07/31/2025	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 07/30/25	6644079	8,052.84
WR	36147380	07/31/2025	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 07/30/25	6644079	8,052.84
WR	36147380	07/31/2025	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 07/30/25	6644079	-8,052.84
WR	36558129	07/31/2025	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 07/30/2025	8539375	28,260.68
WR	37786339	07/31/2025	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 07/30/25	1321466595	16,644.79
WR	37786339	07/31/2025	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 07/30/25	1321466595	-16,644.79
WR	37786339	07/31/2025	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 07/30/25	1321466595	16,644.79
WR	37786754	07/31/2025	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 7/30/25	1321448711	23,574.69
WR	37786754	07/31/2025	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 7/30/25	1321448711	-23,574.69
WR	37786754	07/31/2025	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 7/30/25	1321448711	23,574.69
WR	38578940	07/31/2025	P E R S	1104150	4111500	Rounding 26565 07/25/2025	100000017947339	0.32
WR	38578940	07/31/2025	P E R S	1100000	2161100	PERS 26565 07/25/2025	100000017947339	70,114.22
WR	38578940	07/31/2025	P E R S	1100000	2161100	Adjustment 26565 07/25/2025	100000017947339	36.13
WR	38894656	07/31/2025	P E R S	1104150	4111500	Adjustment 1105 07/25/2025	100000017947283	-23.54
WR	38894656	07/31/2025	P E R S	1104150	4111500	Rounding 1105 07/25/2025	100000017947283	0.18
WR	38894656	07/31/2025	P E R S	1100000	2161100	PERS 1105 07/25/2025	100000017947283	53,853.31

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Signed by:
[Signature]
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

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Chris Escobedo
883A8CB34D634DA...

City Manager

Total For Bank ID - WR

308,184.07