

City of Palm Desert

Check Register

9/30/2023 - 9/30/2023

| Bank ID | Check Number | Check Date | Vendor Name | Account Number | Transaction Desc | Invoice | Amount Paid |
|---------|--------------|------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------|
| WR | 10003003 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160100 | Federal W/H P/D 09/13/2023 | 93158709 | 52,933.32 |
| WR | 10003003 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160300 | Medicare W/H P/D 09/13/2023 | 93158709 | 15,657.46 |
| WR | 10020346 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160100 | Federal W/H P/D 09/08/2023 | 84152779 | 521.21 |
| WR | 10020346 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160300 | Medicare W/H P/D 09/30/2023 | 84152779 | 454.92 |
| WR | 10021835 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160100 | Federal W/H P/D 09/27/2023 | 41394507 | 49,373.31 |
| WR | 10021835 | 09/30/2023 | DEPARTMENT OF THE TREASURY | 1100000 2160300 | Medicare W/H P/D 09/27/2023 | 41394507 | 14,855.36 |
| WR | 10192186 | 09/30/2023 | STATE OF CALIFORNIA | 1100000 2160200 | PIT W/H PD: 09/08/2023 | 7346538 | 89.63 |
| WR | 10192512 | 09/30/2023 | STATE OF CALIFORNIA | 1100000 2160200 | PIT W/H PD: 09/13/2023 | 7347397 | 22,575.47 |
| WR | 10274001 | 09/30/2023 | PUBLIC EMPLOYEES' RETIREMENT | 1100000 2160800 | Health Premium Emp 09-2023 | 100000017256878 | 183,466.17 |
| WR | 10274001 | 09/30/2023 | PUBLIC EMPLOYEES' RETIREMENT | 1100000 2160800 | Health Premium CC 09-2023 | 100000017256878 | 1,985.18 |
| WR | 10274001 | 09/30/2023 | PUBLIC EMPLOYEES' RETIREMENT | 1100000 2160800 | EMP ADJ 09/2023 | 100000017256878 | 13,443.69 |
| WR | 10274001 | 09/30/2023 | PUBLIC EMPLOYEES' RETIREMENT | 5764192 4119000 | Health Premium Retiree 09-2023 | 100000017256878 | 14,331.49 |
| WR | 10354671 | 09/30/2023 | TRANSAMERICA EMPLOYEE BENEFITS | 1100000 2161600 | Supplmental Ins 09-30-23 | 2505131510 | 1,065.84 |
| WR | 10354671 | 09/30/2023 | TRANSAMERICA EMPLOYEE BENEFITS | 1100000 2161600 | Supplmental Ins 09-30-23 | 2505131510 | 336.86 |
| WR | 10995855 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 09/08/2023 | 1002464586 | 60,397.49 |
| WR | 10995855 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 09/08/2023 | 1002464586 | 0.22 |
| WR | 10995857 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 09/08/2023 | 1002464587 | 0.28 |
| WR | 10995857 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 09/08/2023 | 1002464587 | 41,922.32 |
| WR | 10996593 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 1105 09/22/2023 | 1002464673 | 60,541.53 |
| WR | 10996593 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 09/22/2023 | 1002464673 | 0.24 |
| WR | 10996595 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 26565 09/22/2023 | 1002464674 | 0.27 |
| WR | 10996595 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 26565 09/22/2023 | 1002464674 | 41,390.67 |
| WR | 11003132 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 08/25/2023 | 1002458028 | 0.22 |
| WR | 11003132 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 1105 08/25/2023 | 1002458028 | 60,939.35 |
| WR | 11003134 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 26565 08/25/2023 | 1002458029 | 42,075.79 |
| WR | 11003134 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 26565 08/25/2023 | 1002458029 | 0.27 |
| WR | 11003544 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 1105 08/31/2023 | 1002457804 | 0.01 |

Report Date 09/30/2023

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| WR | 11003544 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 1105 08/31/2023 | 1002457804 | 485.30 |
| WR | 11003608 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 1105 09/08/2023 | 1002457803 | 485.30 |
| WR | 11003608 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 09/08/2023 | 1002457803 | 0.01 |
| WR | 11003650 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 26565 08/31/2023 | 1002457738 | 0.04 |
| WR | 11003650 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 26565 08/31/2023 | 1002457738 | 1,918.40 |
| WR | 11003780 | 09/30/2023 | P E R S | 1100000 2161100 | PERS 26565 09/08/2023 | 1002457739 | 1,918.40 |
| WR | 11003780 | 09/30/2023 | P E R S | 1104150 4111500 | Rounding 09/08/2023 | 1002457739 | 0.04 |
| WR | 13269670 | 09/30/2023 | TRANSAMERICA EMPLOYEE BENEFITS | 1100000 2161600 | Supplmental Ins 08-31-23 | 2505098247 | 1,065.84 |
| WR | 13269670 | 09/30/2023 | TRANSAMERICA EMPLOYEE BENEFITS | 1100000 2161600 | Supplmental Ins 08-31-23 | 2505098247 | 336.86 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 08/30/23 | 1120188100 | 5,828.83 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 08/30/23 | 1120188100 | 14,024.48 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 08/30/23 | 1120188100 | 5,828.83 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 08/30/23 | 1120188100 | 14,024.48 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 08/30/23 | 1120188100 | -5,828.83 |
| WR | 13972580 | 09/30/2023 | Empower Retirement LLC | 6100000 2162300 | Deferred Comp PayDay 08/30/23 | 1120188100 | -14,024.48 |
| WR | 13972586 | 09/30/2023 | Empower Retirement LLC | 6100000 2162201 | 401-A Retire PayDay: 08/30/23 | 1120209922 | -10,536.50 |
| WR | 13972586 | 09/30/2023 | Empower Retirement LLC | 6100000 1029201 | 401-A Retire PayDay: 08/30/23 | 1120209922 | 10,536.50 |
| WR | 13972586 | 09/30/2023 | Empower Retirement LLC | 1100000 2162201 | 401-A Retire PayDay: 08/30/23 | 1120209922 | 10,536.50 |
| WR | 14216810 | 09/30/2023 | STATE OF CALIFORNIA | 1100000 2160200 | PIT W/H PD: 08/30/2023 | 7307863 | 23,594.55 |
| WR | 14216856 | 09/30/2023 | STATE OF CALIFORNIA | 1100000 2160200 | PIT W/H PD: 08/30/2023 | 7307902 | 3,940.61 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 6100000 2162300 | Deferred Comp PayDay 08/16/23 | 1125371744 | -2,856.75 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 08/16/23 | 1125371744 | 875.00 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 08/16/23 | 1125371744 | 2,856.75 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 08/16/23 | 1125371744 | -875.00 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 08/16/23 | 1125371744 | 875.00 |
| WR | 14283273 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 08/16/23 | 1125371744 | 2,856.75 |
| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 08/02/23 | 1125370909 | 875.00 |

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| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 08/02/23 | 1125370909 | 2,756.75 |
| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 08/02/23 | 1125370909 | 875.00 |
| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 08/02/23 | 1125370909 | 2,756.75 |
| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 08/02/23 | 1125370909 | -875.00 |
| WR | 14283279 | 09/30/2023 | Empower Retirement LLC | 6100000 2162300 | Deferred Comp PayDay 08/02/23 | 1125370909 | -2,756.75 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 07/19/23 | 1125367846 | 2,706.75 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 6100000 2162300 | Deferred Comp PayDay 07/19/23 | 1125367846 | -2,706.75 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 07/19/23 | 1125367846 | -875.00 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 07/19/23 | 1125367846 | 875.00 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 07/19/23 | 1125367846 | 2,706.75 |
| WR | 14283285 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 07/19/23 | 1125367846 | 875.00 |
| WR | 17758276 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 09/27/23 | 1126846704 | 17,315.36 |
| WR | 17758276 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 09/27/23 | 1126846704 | -6,678.83 |
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| WR | 17758276 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 09/27/23 | 1126846704 | 17,315.36 |
| WR | 17758276 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 09/27/23 | 1126846704 | 6,678.83 |
| WR | 17758276 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 09/27/23 | 1126846704 | 6,678.83 |
| WR | 17758282 | 09/30/2023 | Empower Retirement LLC | 1100000 2162201 | 401-A Retire PayDay: 09/27/23 | 1126853112 | 9,766.30 |
| WR | 17758282 | 09/30/2023 | Empower Retirement LLC | 6100000 1029201 | 401-A Retire PayDay: 09/27/23 | 1126853112 | 9,766.30 |
| WR | 17758282 | 09/30/2023 | Empower Retirement LLC | 6100000 2162201 | 401-A Retire PayDay: 09/27/23 | 1126853112 | -9,766.30 |
| WR | 18142956 | 09/30/2023 | STATE OF CALIFORNIA | 1100000 2160200 | PIT W/H PD: 09/27/2023 | 7365780 | 21,078.95 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 6100000 2162300 | Deferred Comp PayDay 09/13/23 | 1123422129 | -17,334.37 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 1100000 2162100 | DEFERRED COMP PAYDAY 09/13/23 | 1123422129 | 6,653.83 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 1100000 2162300 | Deferred Comp PayDay 09/13/23 | 1123422129 | 17,334.37 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 6100000 1029100 | DEFERRED COMP PAYDAY 09/13/23 | 1123422129 | 6,653.83 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 6100000 1029300 | Deferred Comp PayDay 09/13/23 | 1123422129 | 17,334.37 |
| WR | 19929341 | 09/30/2023 | Empower Retirement LLC | 6100000 2162100 | DEFERRED COMP PAYDAY 09/13/23 | 1123422129 | -6,653.83 |

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| WR | 19929347 | 09/30/2023 | Empower Retirement LLC | 6100000 2162201 | 401-A Retire PayDay: 09/13/23 | 1123428164 | -10,462.32 |
| WR | 19929347 | 09/30/2023 | Empower Retirement LLC | 6100000 1029201 | 401-A Retire PayDay: 09/13/23 | 1123428164 | 10,462.32 |
| WR | 19929347 | 09/30/2023 | Empower Retirement LLC | 1100000 2162201 | 401-A Retire PayDay: 09/13/23 | 1123428164 | 10,462.32 |
| WR | 23100859 | 09/30/2023 | I C M A RETIREMENT TRUST | 1100000 2162600 | Retire Hlth Sv-PayDay 08/30/23 | 6469634 | 5,573.16 |
| WR | 23100859 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 1029200 | Retire Hlth Sv-PayDay 08/30/23 | 6469634 | 5,573.16 |
| WR | 23100859 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 2162200 | Retire Hlth Sv-PayDay 08/30/23 | 6469634 | -5,573.16 |
| WR | 25054097 | 09/30/2023 | I C M A RETIREMENT TRUST | 1100000 2162600 | Retire Hlth Sv-PayDay 09/8/23 | 6327527 | 182.32 |
| WR | 25054097 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 1029200 | Retire Hlth Sv-PayDay 09/8/23 | 6327527 | 182.32 |
| WR | 25054097 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 2162200 | Retire Hlth Sv-PayDay 09/8/23 | 6327527 | -182.32 |
| WR | 25054098 | 09/30/2023 | I C M A RETIREMENT TRUST | 1100000 2162600 | Retire Hlth Sv-PayDay 09/13/23 | 6383825 | 5,461.14 |
| WR | 25054098 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 1029200 | Retire Hlth Sv-PayDay 09/13/23 | 6383825 | 5,461.14 |
| WR | 25054098 | 09/30/2023 | I C M A RETIREMENT TRUST | 6100000 2162200 | Retire Hlth Sv-PayDay 09/13/23 | 6383825 | -5,461.14 |
| WR | 28731802 | 09/30/2023 | I C M A RETIREMENT TRUST | 1100000 2162600 | Retire Hlth Sv-PayDay 09/27/23 | 6595339 | 5,386.26 |
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| WR | 67273905 | 09/30/2023 | STERLING ADMINISTRATION | 1100000 2161600 | FSA HEALTH CARE 09/13/2023 | 724722 | 2,086.73 |
| WR | 67273905 | 09/30/2023 | STERLING ADMINISTRATION | 1100000 2161600 | FSA DEPENDANT CARE 09/13/2023 | 724722 | 802.07 |
| WR | 67277631 | 09/30/2023 | STERLING ADMINISTRATION | 1100000 2161600 | FSA HEALTH CARE 09/27/2023 | 725804 | 2,086.73 |
| WR | 67277631 | 09/30/2023 | STERLING ADMINISTRATION | 1100000 2161600 | FSA DEPENDANT CARE 09/27/2023 | 725804 | 802.07 |


Audited and Found Correct

DocuSigned by:

 8AC0EEB84CEB424...

Director of Finance

Examined and Approved

DocuSigned by:

 382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

 CE3F366233F0405...

City Manager

Total For Bank ID - WR

865,109.42