

City of Palm Desert

Check Register

10/31/2023 - 10/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10009347	10/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 10/25/2023	75983722	56,083.54
WR	10009347	10/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 10/25/2023	75983722	15,224.24
WR	10009347	10/31/2023	DEPARTMENT OF THE TREASURY	1100000 3799999	Overpaid Medicare 10/25/2023	75983722	91.10
WR	10028321	10/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 10/13/2023	91062772	533.21
WR	10028321	10/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 10/13/2023	91062772	462.14
WR	12306475	10/31/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 10-31-23	2505162227	1,065.84
WR	12306475	10/31/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 10-31-23	2505162227	336.86
WR	13715169	10/31/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 10/13/2023	7402442	94.03
WR	15630654	10/31/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 10/25/23	1134150261	6,653.83
WR	15630654	10/31/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 10/25/23	1134150261	17,547.36
WR	15630654	10/31/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 10/25/23	1134150261	6,653.83
WR	15630654	10/31/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 10/25/23	1134150261	17,547.36
WR	15630654	10/31/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 10/25/23	1134150261	-6,653.83
WR	15630654	10/31/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 10/25/23	1134150261	-17,547.36
WR	17610119	10/31/2023	P E R S	1100000 2161100	26565 PERS 10/31/2023	1002477177	1,918.40
WR	17610119	10/31/2023	P E R S	1104150 4111500	26565 Rounding 10/31/2023	1002477177	0.04
WR	17610121	10/31/2023	P E R S	1100000 2161100	1105 PERS 10/31/2023	1002477178	485.30
WR	17610121	10/31/2023	P E R S	1104150 4111500	1105 Rounding 10/31/2023	1002477178	0.01
WR	17637538	10/31/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 10/25/23	1134787292	10,851.11
WR	17637538	10/31/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 10/25/23	1134787292	10,851.11
WR	17637538	10/31/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 10/25/23	1134787292	-10,851.11
WR	18833245	10/31/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 10/25/2023	7419286	23,130.66
WR	18833245	10/31/2023	STATE OF CALIFORNIA	1100000 3799999	Overpayment 10/25/2023	7419286	134.15
WR	20647429	10/31/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/13/23	6541235	182.32
WR	20647429	10/31/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/13/23	6541235	182.32
WR	20647429	10/31/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/13/23	6541235	-182.32
WR	23965060	10/31/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/25/23	6010021	5,412.18

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WR	23965060	10/31/2023	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 10/25/23	6010021	5,412.18
WR	23965060	10/31/2023	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 10/25/23	6010021	-5,412.18
WR	67284280	10/31/2023	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 10/25/2023	732093	2,486.73
WR	67284280	10/31/2023	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 10/25/2023	732093	777.07

Audited and Found Correct

DocuSigned by:
[Signature]
8AC0EEB84CEB424...

Director of Finance

Examined and Approved

DocuSigned by:
[Signature]
3F391C0E7C2CAD7...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:
[Signature]
CE3F366233F0405...

City Manager

Total For Bank ID - WR

143,470.12