

City of Palm Desert  
**Check Register**  
 11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10009917	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/08/2023	74187433	64,817.77
WR	10009917	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/08/2023	74187433	16,697.52
WR	10010110	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/09/2023	34489275	1,471.37
WR	10010110	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/09/2023	34489275	392.98
WR	10010214	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/10/2023	70655313	533.21
WR	10010214	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/10/2023	70655313	462.14
WR	10010928	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/22/2023	55482510	56,002.16
WR	10010928	11/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/22/2023	55482510	16,177.46
WR	11826965	11/30/2023	P E R S	1100000 2161100	PERS 1105 11/03/2023	1002513202	65,957.92
WR	11826965	11/30/2023	P E R S	1104150 4111500	Rounding 1105 11/03/2023	1002513202	0.25
WR	11826967	11/30/2023	P E R S	1100000 2161100	PERS 26565 11/03/2023	1002513203	47,746.79
WR	11826967	11/30/2023	P E R S	1104150 4111500	Rounding 26565 11/03/2023	1002513203	0.31
WR	11826969	11/30/2023	P E R S	1100000 2161100	PERS 26565 11/30/2023	1002513204	1,918.40
WR	11826969	11/30/2023	P E R S	1100000 2161100	Rounding 26565 11/30/2023	1002513204	0.04
WR	11826971	11/30/2023	P E R S	1100000 2161100	PERS 1105 11/30/2023	1002513205	485.30
WR	11826971	11/30/2023	P E R S	1104150 4111500	Rounding 1105 11/30/2023	1002513205	0.01
WR	14672344	11/30/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 11/22/23	1142445200	6,673.83
WR	14672344	11/30/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 11/22/23	1142445200	18,928.93
WR	14672344	11/30/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 11/22/23	1142445200	6,673.83
WR	14672344	11/30/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 11/22/23	1142445200	18,928.93
WR	14672344	11/30/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 11/22/23	1142445200	-6,673.83
WR	14672344	11/30/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 11/22/23	1142445200	-18,928.93
WR	14672350	11/30/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 11/22/23	1142445773	12,266.27
WR	14672350	11/30/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 11/22/23	1142445773	12,266.27
WR	14672350	11/30/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 11/22/23	1142445773	-12,266.27
WR	15131729	11/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 11-2023	100000017323623	185,661.78
WR	15131729	11/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 11-2023	100000017323623	1,985.18

## City of Palm Desert Check Register

11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	15131729	11/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 11/2023	100000017323623	6,378.68
WR	15131729	11/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 11-2023	100000017323623	14,803.20
WR	15153531	11/30/2023	P E R S	1100000	2161100	PERS 1105 - 10/20/2023	1002495345	59,742.06
WR	15153531	11/30/2023	P E R S	1104150	4111500	Rounding 1105 - 10/20/2023	1002495345	0.24
WR	15153533	11/30/2023	P E R S	1100000	2161100	PERS 26565 - 10/20/2023	1002495346	42,080.48
WR	15153533	11/30/2023	P E R S	1104150	4111500	Rounding 10/20/2023	1002495346	0.26
WR	15471392	11/30/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 11/22/2023	7472473	23,540.11
WR	17129347	11/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 11-30-23	2505195159	1,065.84
WR	17129347	11/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 11-30-23	2505195159	336.86
WR	17206715	11/30/2023	Empower Retirement LLC	1100000	2162100	DEFERRED COMP PAYDAY 11/08/23	1138790918	6,653.83
WR	17206715	11/30/2023	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 11/08/23	1138790918	19,568.91
WR	17206715	11/30/2023	Empower Retirement LLC	6100000	1029100	DEFERRED COMP PAYDAY 11/08/23	1138790918	6,653.83
WR	17206715	11/30/2023	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 11/08/23	1138790918	19,568.91
WR	17206715	11/30/2023	Empower Retirement LLC	6100000	2162100	DEFERRED COMP PAYDAY 11/08/23	1138790918	-6,653.83
WR	17206715	11/30/2023	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 11/08/23	1138790918	-19,568.91
WR	17206721	11/30/2023	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 11/08/23	1138800422	12,641.95
WR	17206721	11/30/2023	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 11/08/23	1138800422	12,641.95
WR	17206721	11/30/2023	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 11/08/23	1138800422	-12,641.95
WR	17863925	11/30/2023	Empower Retirement LLC	1100000	2162300	Deferred Comp PayDay 11/09/23	1139185890	798.10
WR	17863925	11/30/2023	Empower Retirement LLC	6100000	1029300	Deferred Comp PayDay 11/09/23	1139185890	798.10
WR	17863925	11/30/2023	Empower Retirement LLC	6100000	2162300	Deferred Comp PayDay 11/09/23	1139185890	-798.10
WR	17863931	11/30/2023	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 11/09/23	1139186440	97.60
WR	17863931	11/30/2023	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 11/09/23	1139186440	97.60
WR	17863931	11/30/2023	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 11/09/23	1139186440	-97.60
WR	18168635	11/30/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 11/08/2023	7451437	26,806.83
WR	18168641	11/30/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 11/09/2023	7451443	527.79
WR	18168649	11/30/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 11/10/2023	7451448	94.03

## City of Palm Desert

**Check Register**

11/30/2023 - 11/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	18714863	11/30/2023	US BANK	1100000 1150100	CC4081 CACEO LDG D.HURTADO	9350 11.08.23	743.97
WR	18714863	11/30/2023	US BANK	1100000 1150100	CC4081 CACEO LDG J.CENTENO	9350 11.08.23	743.97
WR	18714863	11/30/2023	US BANK	1104211 4219100	CC7587 BLUECOSMO 10/25	9350 11.08.23	66.95
WR	18714863	11/30/2023	US BANK	1104470 4312500	CC7059 PANERA ARC 10/10/23	9350 11.08.23	199.00
WR	18714863	11/30/2023	US BANK	1104470 4312500	CC7059 PANERA ARC 10/24/23	9350 11.08.23	199.00
WR	25703913	11/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/09/23	6288131	47.22
WR	25703913	11/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 11/09/23	6288131	47.22
WR	25703913	11/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 11/09/23	6288131	-47.22
WR	25703914	11/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/10/23	6418966	182.32
WR	25703914	11/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 11/10/23	6418966	182.32
WR	25703914	11/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 11/10/23	6418966	-182.32
WR	25703915	11/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/08/23	6768100	6,055.10
WR	25703915	11/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 11/08/23	6768100	6,055.10
WR	25703915	11/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 11/08/23	6768100	-6,055.10
WR	29285323	11/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/22/23	6330118	5,898.48
WR	29285323	11/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 11/22/23	6330118	5,898.48
WR	29285323	11/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 11/22/23	6330118	-5,898.48
WR	67288239	11/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 10/25/2023	737468	2,553.81
WR	67288239	11/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 10/25/2023	737468	985.40
WR	67292937	11/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 11/22/2023	738810	2,553.81
WR	67292937	11/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 11/22/2023	738810	985.40

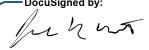
City of Palm Desert

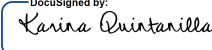
**Check Register**

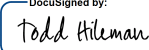
11/30/2023 - 11/30/2023

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

---

Audited and Found Correct  
DocuSigned by:  
  
8AC0EEB84CEB424...  
Director of Finance

Examined and Approved  
DocuSigned by:  
  
3F391C0E7C2C4D7...  
Mayor or Mayor Pro-Tem

Examined and Approved  
DocuSigned by:  
  
CE3F366233F0405...  
City Manager

**Total For Bank ID -    WR**  
**734,530.82**