

City of Palm Desert

Check Register

9/29/2023 - 9/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	10021937	09/29/2023	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 09/27/2023	70436803	890.14
WR	10021937	09/29/2023	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 09/27/2023	70436803	266.12
WR	18142954	09/29/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 09/27/2023	7365776	326.43

Audited and Found Correct

DocuSigned by:

John Ramont

8AC0EE884CE8424...

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F386233F0405...

City Manager

Total For Bank ID - WR

1,482.69