

## City of Palm Desert

**Check Register**

6/30/2023 - 6/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	12618320	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 06-2023	100000017173998	185,861.67
WR	12618320	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 06-2023	100000017173998	1,985.18
WR	12618320	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 06-2023	100000017173998	22,019.61
WR	12618320	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 06-2023	100000017173998	14,512.64
WR	16478877	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 06-30-23	2505039803	1,065.84
WR	16478877	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 06-30-23	2505039803	336.86
WR	16638603	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 05-31-23	2505012590	1,065.84
WR	16638603	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 05-31-23	2505012590	336.86
WR	16638603	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 05-31-23	2505012590	44.04
WR	16638607	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 04-30-23	2504986028	1,065.84
WR	16638607	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 04-30-23	2504986028	336.86
WR	16638607	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 04-30-23	2504986028	56.76
WR	18946037	06/30/2023	P E R S	1100000 2161100	PERS 06/07/2023	1002383890	55,977.41
WR	18946037	06/30/2023	P E R S	1104150 4111500	Rounding 06/07/2023	1002383890	0.67
WR	18946039	06/30/2023	P E R S	1100000 2161100	PERS 06/07/2023	1002383891	39,980.12
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	1100000 2162201	401-A Retire PayDay: 06/07/23	6452506	10,208.27
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	1100000 2162300	Deferred Comp PayDay 06/07/23	6165150	12,642.31
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 06/07/23	6622429	5,008.60
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 06/07/23	6622429	5,008.60
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 1029201	401-A Retire PayDay: 06/07/23	6452506	10,208.27
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 1029300	Deferred Comp PayDay 06/07/23	6165150	12,642.31
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 06/07/23	6622429	-5,008.60
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 2162201	401-A Retire PayDay: 06/07/23	6452506	-10,208.27
WR	23159008	06/30/2023	I C M A RETIREMENT TRUST	6100000 2162300	Deferred Comp PayDay 06/07/23	6165150	-12,642.31
WR	23160001	06/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 06/07/2023	32883541	48,672.21
WR	23160001	06/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 06/07/2023	32883541	14,489.66
WR	24042087	06/30/2023	NATIONWIDE RETIREMENT SOLUTIONS	1100000 2162100	DEFERRED COMP PAYDAY 06/07/23	37064001 060723	6,747.42

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WR	24042087	06/30/2023	NATIONWIDE RETIREMENT SOLUTIONS	6100000 1029100	DEFERRED COMP PAYDAY 06/07/23	37064001 060723	6,747.42
WR	24042087	06/30/2023	NATIONWIDE RETIREMENT SOLUTIONS	6100000 2162100	DEFERRED COMP PAYDAY 06/07/23	37064001 060723	-6,747.42
WR	50723362	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 02-28-23	2504919248	1,065.84
WR	50723362	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 02-28-23	2504919248	336.86
WR	52319035	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 03-31-23	2504952825	1,065.84
WR	52319035	06/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 03-31-23	2504952825	336.86
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 03-2023	100000017087590	183,650.52
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 03-2023	100000017087590	1,985.18
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 03/2023	100000017087590	1,942.57
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 03-2023	100000017087590	14,520.76
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 04-2023	100000017115505	179,389.89
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 04-2023	100000017115505	1,985.18
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 04/2023	100000017115505	9,473.04
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 04-2023	100000017115505	14,519.64
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 05-2023	100000017145278	191,238.99
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 05-2023	100000017145278	1,985.18
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 05/2023	100000017145278	-2,325.14
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 05-2023	100000017145278	14,514.53
WR	55638357	06/30/2023	EMPLOYMENT DEVELOPMENT DEPT	1104191 4112600	EDD LIABILITY	L0019825552	137.99
WR	56963463	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000 2160700	LTD Premium 02/2023	463788958041	3,694.10
WR	56963463	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 02/2023	463788958041	1,963.73
WR	56963463	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 02/2023	463788958041	1,574.92
WR	56963463	06/30/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 02/2023	463788958041	57.88
WR	56963465	06/30/2023	HARTFORD LIFE AND ACCIDENT	1104150 4112200	LTD,LF,AD,STD Rounding 03/2023	463786068639	79.70
WR	56963465	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161800	STD Premium 03/2023	463786068639	1,522.29
WR	56963465	06/30/2023	HARTFORD LIFE AND ACCIDENT	1104130 4112400	STD M. de Vera 03/2023	463786068639	15.67
WR	56963465	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000 2161000	Life and AD&D Premium 03/2023	463786068639	1,981.85

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WR	56963465	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 03/2023	463786068639	3,738.44
WR	56963467	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161000	Life and AD&D Premium 01/2023	463783470089	1,954.32
WR	56963467	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000	2161800	STD Premium 01/2023	463783470089	1,529.47
WR	56963467	06/30/2023	HARTFORD LIFE AND ACCIDENT	1100000	2160700	LTD Premium 01/2023	463783470089	3,678.28
WR	56963467	06/30/2023	HARTFORD LIFE AND ACCIDENT	1104150	4112200	LTD,LF,AD,STD Rounding 01/2023	463783470089	91.60
WR	59647062	06/30/2023	CALPERS	5764192	4111701	ADC PAYMENT TO CERBT	1002348986	26,529.00
WR	67248374	06/30/2023	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 06/07/2023	704061	2,186.73
WR	67248374	06/30/2023	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 06/07/2023	704061	777.07
WR	89016610	06/30/2023	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 06/07/2023	7174514	20,202.22

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - WR**

DocuSigned by:

*John Ramont*

8AC0E8E834CEB424

Director of Finance

DocuSigned by:

*Kathleen Kelly*

3B2E74C17AC0434

Mayor or Mayor Pro-Tem

DocuSigned by:

*Todd Hileman*

CE3F366238FD405

City Manager

**1,109,815.67**