

City of Palm Desert

Check Register

7/20/2023 - 7/20/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	14021303	07/20/2023	RDA SUCCESSOR AGENCY	2374511	4363500	EIP DS Series 2009A (I)	2009A 030223	1,350.00
WR	14021303	07/20/2023	RDA SUCCESSOR AGENCY	2374511	4363500	EIP DS Series 2009B (I)	2009B 030223	885.00

Audited and Found Correct


John Ramont (Aug 21, 2023 16:41 PDT)


Director of Finance

Examined and Approved


Kathleen Kelly (Aug 21, 2023 18:05 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 21, 2023 18:34 PDT)

City Manager

Total For Bank ID - WR

2,235.00

City of Palm Desert

Check Register

7/24/2023 - 7/24/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10014035	07/24/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/14/2023	04356925	547.45
WR	10014035	07/24/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/14/2023	04356925	462.14
WR	17154092	07/24/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/14/2023	7237268	94.03
WR	17411152	07/24/2023	P E R S	1100000 2161100	PERS 06/30/2023	1002415649	1,918.44
WR	17411154	07/24/2023	P E R S	1100000 2161100	PERS 06/30/2023	1002415650	485.31
WR	23201016	07/24/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 07/14/23	6955373	182.32
WR	23201016	07/24/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 07/14/23	6955373	182.32
WR	23201016	07/24/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 07/14/23	6955373	-182.32

Audited and Found Correct


John Ramont (Aug 21, 2023 16:41 PDT)


Director of Finance

Examined and Approved


Kathleen Kelly (Aug 21, 2023 18:05 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 21, 2023 18:34 PDT)

City Manager

Total For Bank ID - WR

3,689.69


City of Palm Desert

Check Register

8/14/2023 - 8/14/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	69731709	08/14/2023	AFLEX TECHNOLOGY (NZ) LTD	2420000	2070200	SALES TAX PAYABLE	00012882	-939.07
WR	69731709	08/14/2023	AFLEX TECHNOLOGY (NZ) LTD	2424549	4400100	SALES TAX	00012882	939.07
WR	69731709	08/14/2023	AFLEX TECHNOLOGY (NZ) LTD	2424549	4400100	AQUA RUN CHALLENGE - 13 SEGMENT	00012882	14,435.00

Audited and Found Correct


John Ramont (Aug 21, 2023 16:41 PDT)


Director of Finance

Examined and Approved


Kathleen Kelly (Aug 21, 2023 18:05 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 21, 2023 18:34 PDT)

City Manager

Total For Bank ID - WR

14,435.00