

City of Palm Desert

Check Register

1/1/2024 - 1/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	14542985	01/02/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/28/23	1150883420	9,737.29
WR	14542985	01/02/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/28/23	1150883420	9,737.29
WR	14542985	01/02/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/28/23	1150883420	-9,737.29

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

DocuSigned by:

DocuSigned by:

DocuSigned by:

*Veronica Chavez*

*Karina Quintanilla*

*Todd Hileman*

BE46E4E125A44A2

3F391C0E7C2C4D7

CE3F386233FD0405

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

9,737.29

## City of Palm Desert

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1/1/2024 - 1/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	01396130	01/30/2024	US BANK	7030000 1026900	Principal Due	2435467	910,000.00
WR	01396130	01/30/2024	US BANK	7030000 1026900	INTEREST DUE	2435467	364,815.63
WR	01818212	01/30/2024	US BANK	7030000 1028101	Interest	2017A2324	892,250.00
WR	01818212	01/30/2024	US BANK	7030000 1028101	Principal	2017A2324	124,575.00
WR	02236801	01/30/2024	US BANK	7030000 1028102	INTEREST	2017B2324	1,623,637.51
WR	02236801	01/30/2024	US BANK	7030000 1028102	PRINCIPAL	2017B2324	2,792,500.00
WR	10007191	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/03/2024	00454743	72,816.35
WR	10007191	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/03/2024	00454743	18,297.94
WR	10032301	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/17/2024	91607524	51,581.68
WR	10032301	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/17/2024	91607524	15,401.68
WR	10126426	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 01/12/2024	32477395	464.09
WR	10126426	01/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 01/12/2024	32477395	441.16
WR	10699344	01/30/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 1/3/24	1153102595	6,648.83
WR	10699344	01/30/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 1/3/2024	1153102595	19,519.38
WR	10699344	01/30/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 1/3/24	1153102595	6,648.83
WR	10699344	01/30/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 1/3/24	1153102595	19,519.38
WR	10699344	01/30/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 1/3/24	1153102595	-6,648.83
WR	10699344	01/30/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 1/3/24	1153102595	-19,519.38
WR	10699350	01/30/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 1/3/24	1153105893	12,448.11
WR	10699350	01/30/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 1/3/24	1153105893	12,448.11
WR	10699350	01/30/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 1/3/24	1153105893	-12,448.11
WR	10990777	01/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 01/03/2024	7540930	27,878.13
WR	11058757	01/30/2024	P E R S	1100000 2161100	PERS 1105 12/29/2023	100000017343951	59,931.01
WR	11058757	01/30/2024	P E R S	1104150 4111500	Rounding 1105 12/29/2023	100000017343951	0.26
WR	11058759	01/30/2024	P E R S	1100000 2161100	PERS 26565 12/29/2023	100000017344030	44,339.68
WR	11058759	01/30/2024	P E R S	1104150 4111500	Rounding 26565 12/29/2023	100000017344030	0.33
WR	11059265	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 01-2024	100000017390370	204,182.88

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	11059265	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 01-2024	100000017390370	7,454.83
WR	11059265	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 01/2024	100000017390370	5,964.99
WR	11059265	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 01-2024	100000017390370	14,912.40
WR	12978205	01/30/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 1/3/24	1156356263	6,698.83
WR	12978205	01/30/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 1/17/24	1156356263	19,391.94
WR	12978205	01/30/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 1/3/24	1156356263	6,698.83
WR	12978205	01/30/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 1/17/24	1156356263	19,391.94
WR	12978205	01/30/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 1/3/24	1156356263	-6,698.83
WR	12978205	01/30/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 1/17/24	1156356263	-19,391.94
WR	13322523	01/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 01/17/2024	7574922	21,336.91
WR	13404973	01/30/2024	P E R S	1100000 2161100	PERS 1105 01/12/2024	100000017380262	58,017.19
WR	13404973	01/30/2024	P E R S	1104150 4111500	Rounding 1105 01/12/2024	100000017380262	0.26
WR	13404975	01/30/2024	P E R S	1100000 2161100	PERS 26565 01/12/2024	100000017380316	50,180.70
WR	13404975	01/30/2024	P E R S	1104150 4111500	Rounding 26565 01/12/2024	100000017380316	0.35
WR	13405193	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 02-2024	100000017420244	209,123.08
WR	13405193	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 02-2024	100000017420244	7,454.83
WR	13405193	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 02/2024	100000017420244	2,213.28
WR	13405193	01/30/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 02-2024	100000017420244	15,576.05
WR	14903930	01/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 01/12/2024	7565131	71.28
WR	15106312	01/30/2024	US BANK	1104150 4362000	CC7587 WSJ 1/9/24	9350 1/29/24	8.00
WR	15106312	01/30/2024	US BANK	1104150 4362000	CC7587 USA TODAY 1/14/24	9350 1/29/24	9.99
WR	15106312	01/30/2024	US BANK	1104211 4219100	CC7587 BLUECOSMO 1/2/24	9350 1/29/24	66.95
WR	15106312	01/30/2024	US BANK	1104470 4312500	CC7587 OLIVEGARDEN ARC 1.9.24	9350 1/29/24	233.00
WR	15106313	01/30/2024	US BANK	1104154 4321500	CC2498 JOB POSTING LIBRARY	9350 1/30/24	449.00
WR	17879700	01/30/2024	P E R S	1100000 2161100	PERS - 26565 01/31/2024	100000017380355	2,379.56
WR	17879702	01/30/2024	P E R S	1100000 2161100	PERS - 1105 01/31/2024	100000017380298	601.96
WR	18817146	01/30/2024	FORESITE ESCROW	8734699 4400100	DR-24-43735-01	082083-EL	75,000.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	21818208	01/30/2024	US BANK	7030000	1028001	INTEREST DUE	2017HA2324	102,384.38
WR	21818208	01/30/2024	US BANK	7030000	1028001	PRINCIPAL	2017HA2324	237,500.00
WR	26242932	01/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 1/3/24	6209044	5,926.82
WR	26242932	01/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 1/3/24	6209044	5,926.82
WR	26242932	01/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 1/3/24	6209044	-5,926.82
WR	27142440	01/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 01/12/23	6450953	226.40
WR	27142440	01/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 01/12/23	6450953	226.40
WR	27142440	01/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 01/12/23	6450953	-226.40
WR	27721601	01/30/2024	Empower Retirement LLC	1100000	2162201	401-A Retire PayDay: 1/17/24	1156359724	12,495.27
WR	27721601	01/30/2024	Empower Retirement LLC	6100000	1029201	401-A Retire PayDay: 1/17/24	1156359724	12,495.27
WR	27721601	01/30/2024	Empower Retirement LLC	6100000	2162201	401-A Retire PayDay: 1/17/24	1156359724	-12,495.27
WR	27721601	01/30/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 1/17/24	6990356	5,963.86
WR	27721601	01/30/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 1/17/24	6990356	5,963.86
WR	27721601	01/30/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 1/17/24	6990356	-5,963.86
WR	55572294	01/30/2024	PALM DESERT HOUSING AUTHORITY	1100000	1150000	REIMB FOR BANK FEE OVRPYMT NOV	REIMB1/22/24	449.45
WR	67302464	01/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 01/03/2024	751118	2,834.84
WR	67302464	01/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 01/03/2024	751118	1,338.32
WR	67311212	01/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 01/17/2024	752642	2,856.57
WR	67311212	01/30/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 01/17/2024	752642	1,338.32

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - WR**

DocuSigned by:  
*Veronica Chavez*  
BE46F4F325A44A2...  
\_\_\_\_\_  
Director of Finance

DocuSigned by:  
*Karina Quintanilla*  
3E391C9E7C2C4D7...  
\_\_\_\_\_  
Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
CE3F368233F0405...  
\_\_\_\_\_  
City Manager

**8,112,189.26**