

## City of Palm Desert Check Register

3/1/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10010338	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 03/27/2024	93043957	57,909.38
WR	10010338	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 03/27/2024	93043957	16,848.38
WR	10013566	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 03/13/2024	62777350	60,507.62
WR	10013566	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 03/13/2024	62777350	16,981.07
WR	10015179	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 03/08/2024	92707248	479.33
WR	10015179	03/31/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 03/08/2024	92707248	441.16
WR	10032722	03/31/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 03/27/2024	7703497	23,915.94
WR	12384571	03/31/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 03-31-24	2505323033	1,065.84
WR	12384571	03/31/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 03-31-24	2505323033	336.86
WR	14078380	03/31/2024	US BANK	1104110 4312500	7587-EB Riverside	9350 3/25/24	92.55
WR	14078380	03/31/2024	US BANK	1104134 4312500	7587-Panera	9350 3/25/24	141.90
WR	14078380	03/31/2024	US BANK	1104150 4362000	7587- Wall Street Journal	9350 3/25/24	38.99
WR	14078380	03/31/2024	US BANK	1104154 4312101	City Wide Training	9350 3/25/24	124.47
WR	14078380	03/31/2024	US BANK	1104154 4312101	7587-Chipotle	9350 3/25/24	316.53
WR	14078380	03/31/2024	US BANK	1104159 4363000	7587- USA Today	9350 3/25/24	9.99
WR	14078380	03/31/2024	US BANK	1104190 4362001	7587 -Misk two domains Library	9350 3/25/24	60.00
WR	14078380	03/31/2024	US BANK	1104300 4363000	7587- Renew PAPA Pesticides	9350 3/25/24	50.00
WR	14078380	03/31/2024	US BANK	1104470 4312500	7059 - Olive Garden	9350 3/25/24	193.90
WR	14917898	03/31/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 02-2024	100000017458395	209,853.49
WR	14917898	03/31/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 02-2024	100000017458395	7,454.83
WR	14917898	03/31/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 02/2024	100000017458395	-1,261.71
WR	14917898	03/31/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 02-2024	100000017458395	15,416.86
WR	15918177	03/31/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 03/08/2024	7673457	71.28
WR	16246322	03/31/2024	P E R S	1100000 2161100	PERS 26565 03/22/2024	100000017447583	58,159.77
WR	16246322	03/31/2024	P E R S	1100000 2165500	PERS Buyback 03/22/2024	100000017447583	194.32
WR	16246322	03/31/2024	P E R S	1104150 4111500	Rounding 26565 03/22/2024	100000017447583	0.35
WR	16246324	03/31/2024	P E R S	1104150 4111500	Rounding 1105 03/22/2024	100000017447518	0.22

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WR	16246324	03/31/2024	P E R S	1100000 2161100	PERS 1105 03/22/2024	100000017447518	58,346.98
WR	16421911	03/31/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 3/13/24	1171883160	6,673.83
WR	16421911	03/31/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 3/13/24	1171883160	21,342.04
WR	16421911	03/31/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 3/13/24	1171883160	6,673.83
WR	16421911	03/31/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 3/13/24	1171883160	21,342.04
WR	16421911	03/31/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 3/13/24	1171883160	-6,673.83
WR	16421911	03/31/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 3/13/24	1171883160	-21,342.04
WR	16421917	03/31/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 3/13/24	1171887225	-13,878.29
WR	16421917	03/31/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 3/13/24	1171887225	13,878.29
WR	16421917	03/31/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 3/13/24	1171887225	13,878.29
WR	16932197	03/31/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 3/27/24	1175424988	-21,651.82
WR	16932197	03/31/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 3/27/24	1175424988	6,673.83
WR	16932197	03/31/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 3/27/24	1175424988	21,651.82
WR	16932197	03/31/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 3/27/24	1175424988	6,673.83
WR	16932197	03/31/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 3/27/24	1175424988	21,651.82
WR	16932197	03/31/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 3/27/24	1175424988	-6,673.83
WR	16932203	03/31/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 3/27/24	1175426779	-14,593.31
WR	16932203	03/31/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 3/27/24	1175426779	14,593.31
WR	16932203	03/31/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 3/27/24	1175426779	14,593.31
WR	17156047	03/31/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 03/13/2024	7683821	24,195.70
WR	17176522	03/31/2024	P E R S	1104150 4111500	Rounding 26565 03/08/2024	100000017447565	0.37
WR	17176522	03/31/2024	P E R S	1100000 2161100	PERS 26565 03/08/2024	100000017447565	55,560.19
WR	17176522	03/31/2024	P E R S	1100000 2165500	PERS Buyback 03/08/2024	100000017447565	194.32
WR	17176618	03/31/2024	P E R S	1104150 4111500	Rounding 1105 03/08/2024	100000017447495	0.22
WR	17176618	03/31/2024	P E R S	1100000 2161100	PERS 1105 03/08/2024	100000017447495	58,288.65
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-00269077	368.00
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-00267529	556.00

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WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-00267525	471.00
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-0267522	374.50
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-267521	471.00
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-00265846	289.50
WR	17236092	03/31/2024	RIVERSIDE COUNTY TRANSPORTATION	2434195 4309000	Fire Marshal Inspection	INV-00264734	386.00
WR	17309433	03/31/2024	P E R S	1100000 2161100	PERS - 1105 03/31/2024	100000017447540	601.96
WR	17309515	03/31/2024	P E R S	1100000 2161100	PERS - 26565 03/31/2024	100000017447602	2,379.56
WR	19226923	03/31/2024	US BANK	1104150 4362000	CC7587 USA TODAY	9350 3/08/24	9.99
WR	19226923	03/31/2024	US BANK	1104190 4362001	CC7587 MISK DOMAIN REG	9350 3/08/24	768.00
WR	19226923	03/31/2024	US BANK	1104190 4362001	CC7587 MENTIMETER SUBSCRIPTION	9350 3/08/24	143.88
WR	19226923	03/31/2024	US BANK	1104211 4219100	CC7587 BLUECOSMO	9350 3/08/24	66.95
WR	19226923	03/31/2024	US BANK	1104300 4312500	CC5157 PAPADAN'S PIZZA	9350 3/08/24	220.82
WR	19226923	03/31/2024	US BANK	1104421 4312000	CC7059 CONSTRUCTION EXAM	9350 3/08/24	795.00
WR	19226923	03/31/2024	US BANK	1104470 4312000	CC7059 REFUND LOCC REG R.GREG	9350 3/08/24	-600.00
WR	19226923	03/31/2024	US BANK	1104470 4312000	CC7059 ICSC MEMEBERSHIP	9350 3/08/24	975.00
WR	19226923	03/31/2024	US BANK	1104470 4312000	CC7059 ICSC - AIRFARE	9350 3/08/24	205.96
WR	19226923	03/31/2024	US BANK	1104470 4312000	CC7059 ICSC - LODGING	9350 3/08/24	287.99
WR	19226923	03/31/2024	US BANK	1104470 4312500	CC7059 LUNCH ARC MT 2.27.24	9350 3/08/24	240.07
WR	19226923	03/31/2024	US BANK	1104470 4312500	CC7587 STUFF PZ ARC 2/13/24	9350 3/08/24	216.02
WR	19226923	03/31/2024	US BANK	1104470 4363000	CC7059 GFOA MEMBERSHIP	9350 3/08/24	150.00
WR	19226923	03/31/2024	US BANK	1104470 4404000	CC7059 FOOTREST	9350 3/08/24	298.47
WR	19226923	03/31/2024	US BANK	2324370 5000455	CC5157 SCWQCB NOI SEC29	9350 3/08/24	1,068.00
WR	19226923	03/31/2024	US BANK	2324370 5000455	CC5157 SCWQCB SVC FEE	9350 3/08/24	29.37
WR	22521715	03/31/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 3/27/24	6621691	6,741.26
WR	22521715	03/31/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 3/27/24	6621691	6,741.26
WR	22521715	03/31/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 3/27/24	6621691	-6,741.26
WR	28224407	03/31/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 03/08/24	6563749	226.40

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WR	28224407	03/31/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 03/08/24	6563749	226.40
WR	28224407	03/31/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 03/08/24	6563749	-226.40
WR	28850613	03/31/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 3/13/24	6626879	6,501.78
WR	28850613	03/31/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 3/13/24	6626879	6,501.78
WR	28850613	03/31/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 3/13/24	6626879	-6,501.78
WR	67320707	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 02/28/2024	760799	2,786.53
WR	67320707	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 02/28/2024	760799	1,638.32
WR	67322754	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 03/13/2024	766204	3,086.53
WR	67322754	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 03/13/2024	766204	1,438.32
WR	67323136	03/31/2024	STERLING ADMINISTRATION	1104154	4309000	INITIAL FUNDING FSA 2024	766578	8,662.97
WR	67324983	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 03/27/2024	767498	3,086.53
WR	67324983	03/31/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 03/27/2024	767498	1,438.32
WR	95433784	03/31/2024	RDA SUCCESSOR AGENCY	2374511	4364600	2009A Bond Call 9/23	2009A 090223	12,000.00

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*  
 3F381C0E7C2C4D7...  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
*Todd Hileman*  
 CE3F96233F0405...  
 City Manager

**809,182.87**