

City of Palm Desert

Check Register

12/1/2023 - 12/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	18416418	12/12/2023	US BANK	1104130 4312000	CC5157 CCMG REFUND	9350 12/11/23	-550.00
WR	18416418	12/12/2023	US BANK	1104130 4363000	CC5157 LOCC C.ESCOBEDO	9350 12/11/23	25.00
WR	18416418	12/12/2023	US BANK	1104150 4312000	CC4081 LDG H.CELAYA	9350 12/11/23	473.18
WR	18416418	12/12/2023	US BANK	1104150 4312000	CC7587-REG GFOA SULLIVAN	9350 12/11/23	1,197.00
WR	18416418	12/12/2023	US BANK	1104150 4362000	CC7587-WSJ 11/14/23	9350 12/11/23	8.00
WR	18416418	12/12/2023	US BANK	1104150 4362000	CC7587-USA TODAY 11/14/23	9350 12/11/23	9.99
WR	18416418	12/12/2023	US BANK	1104211 4219100	CC7587-BLUECOSMO 11/19/23	9350 12/11/23	66.95
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON R.MUNIZ	9350 12/11/23	550.00
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON E.MENDOZA	9350 12/11/23	550.00
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON F.RIOS	9350 12/11/23	550.00
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON R.MUNIZ	9350 12/11/23	50.00
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON E.MENDOZA	9350 12/11/23	50.00
WR	18416418	12/12/2023	US BANK	1104310 4312000	CC5787 WORLD OF CON F.RIOS	9350 12/11/23	50.00
WR	18416418	12/12/2023	US BANK	1104417 4309000	CC4081 MAILCHIMP 11/16/23	9350 12/11/23	205.00
WR	18416418	12/12/2023	US BANK	1104470 4312000	CC7059 SCAG REG R.CANNONE	9350 12/11/23	200.00
WR	18416418	12/12/2023	US BANK	1104470 4312500	CC7059 STUFT ARC 11/14/23	9350 12/11/23	197.40
WR	18416418	12/12/2023	US BANK	2524662 4362000	CC7587 LIB JOURNAL	9350 12/11/23	99.00

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
 3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Aileman
 CE3F388233F0405...
 City Manager

3,731.52

City of Palm Desert

Check Register

12/1/2023 - 12/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10015750	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/28/2023	05485472	4,301.45
WR	10015750	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/28/2023	05485472	923.34
WR	10015750	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 3799999	Overpaid FIT W/H 12/28/2023	05485472	2,142.20
WR	10020318	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/06/2023	92443788	57,939.93
WR	10020318	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/06/2023	92443788	16,496.39
WR	10020667	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/06/2023	04415331	299.73
WR	10020667	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/06/2023	04415331	115.14
WR	10020993	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/08/2023	63939330	524.06
WR	10020993	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/08/2023	63939330	454.92
WR	10026034	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 12/20/2023	62303691	62,986.30
WR	10026034	12/30/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 12/20/2023	62303691	17,338.94
WR	10942070	12/30/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1145151203	6,673.83
WR	10942070	12/30/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/06/23	1145151203	18,765.86
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/06/23	1145151203	6,673.83
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/06/23	1145151203	18,765.86
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1145151203	-6,673.83
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/06/23	1145151203	-18,765.86
WR	10942070	12/30/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1148510911	5,453.00
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/06/23	1148510911	5,453.00
WR	10942070	12/30/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1148510911	-5,453.00
WR	10942076	12/30/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/06/23	1145153230	12,268.98
WR	10942076	12/30/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/06/23	1145153230	12,268.98
WR	10942076	12/30/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/06/23	1145153230	-12,268.98
WR	12321141	12/30/2023	P E R S	1100000 2161100	PERS 1105 12/15/2023	100000017343938	60,832.58
WR	12321141	12/30/2023	P E R S	1104150 4111500	Rounding 1105 12/15/2023	100000017343938	0.26
WR	12321143	12/30/2023	P E R S	1100000 2161100	PERS 26565 12/15/2023	100000017344010	44,956.26
WR	12321143	12/30/2023	P E R S	1104150 4111500	Rounding 26565 12/15/2023	100000017344010	0.32

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12/1/2023 - 12/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	12321145	12/30/2023	P E R S	1100000 2161100	PERS - 26565 12/31/2023	100000017344047	1,918.40
WR	12321145	12/30/2023	P E R S	1104150 4111500	Rounding - 26565 12/31/2023	100000017344047	0.04
WR	12321147	12/30/2023	P E R S	1100000 2161100	PERS - 1105 12/31/2023	100000017343971	485.30
WR	12321147	12/30/2023	P E R S	1104150 4111500	Rounding - 1105 12/31/2023	100000017343971	0.01
WR	12474326	12/30/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/20/2023	7519153	25,511.27
WR	12575860	12/30/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1150561868	200.00
WR	12575860	12/30/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 12/06/23	1150561868	200.00
WR	12575860	12/30/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 12/06/23	1150561868	-200.00
WR	13786193	12/30/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/06/2023	7497604	24,238.95
WR	14243404	12/30/2023	P E R S	1100000 2161100	PERS 12/01/2023 - 1105	1002533671	60,768.15
WR	14243404	12/30/2023	P E R S	1104150 4111500	Rounding 12/01/2023	1002533671	0.22
WR	14243406	12/30/2023	P E R S	1100000 2161100	PERS 12/01/2023 - 26565	1002533672	45,629.06
WR	14243406	12/30/2023	P E R S	1104150 4111500	Rounding 12/01/2023	1002533672	0.30
WR	14530547	12/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 12-33-23	2505219541	1,065.84
WR	14530547	12/30/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 12-33-23	2505219541	336.86
WR	15059411	12/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 12-2023	100000017353461	188,815.72
WR	15059411	12/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 12-2023	100000017353461	1,985.18
WR	15059411	12/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 12/2023	100000017353461	9,708.65
WR	15059411	12/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 12-2023	100000017353461	14,344.24
WR	15729642	12/30/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/28/2023	7528424	1,373.03
WR	15729642	12/30/2023	STATE OF CALIFORNIA	1100000 3799999	Overpayment 12/28/2023	7528424	642.66
WR	15778930	12/30/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/08/2023	7507885	89.63
WR	15778940	12/30/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 12/07/2023.	7507899	87.28
WR	15800941	12/30/2023	P E R S	1100000 2161100	PERS 26565 11/17/2023	1002525278	46,320.52
WR	15800941	12/30/2023	P E R S	1104150 4111500	Rounding 26565 11/17/2023	1002525278	0.60
WR	15800995	12/30/2023	P E R S	1100000 2161100	PERS 1105 11/17/2023	1002525277	60,016.25
WR	15800995	12/30/2023	P E R S	1104150 4111500	Rounding 1105 11/17/2023	1002525277	0.22

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	19117517	12/30/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 12/20/23	1148510911	19,106.86
WR	19117517	12/30/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 12/20/23	1148510911	19,106.86
WR	19117517	12/30/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 12/20/23	1148510911	-19,106.86
WR	19117523	12/30/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 12/20/23	1148511847	12,595.63
WR	19117523	12/30/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 12/20/23	1148511847	12,595.63
WR	19117523	12/30/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 12/20/23	1148511847	-12,595.63
WR	19509827	12/30/2023	US BANK	1100000 1150100	CC7059 LDG L.HOLT	9350 12/20/23	231.64
WR	19509827	12/30/2023	US BANK	1100000 1150100	CC7059 LDG J.GREENWOOD	9350 12/20/23	231.64
WR	19509827	12/30/2023	US BANK	1100000 1150100	CC7059 LDG R.GREGORY	9350 12/20/23	231.64
WR	19509827	12/30/2023	US BANK	1104110 4312500	CC5787 LOCC ET&KQ 12/11/23	9350 12/20/23	90.00
WR	19509827	12/30/2023	US BANK	1104150 4312500	CC5787 ALBERTSONS -MEETING	9350 12/20/23	44.49
WR	19509827	12/30/2023	US BANK	1104150 4312500	CC5787 ALBERTSONS -MEETING	9350 12/20/23	5.69
WR	19509827	12/30/2023	US BANK	1104150 4362000	CC5787 WSJ 12/12/23	9350 12/20/23	8.00
WR	19509827	12/30/2023	US BANK	1104150 4362000	CC5787 USA TODAY 12/14/23	9350 12/20/23	9.99
WR	19509827	12/30/2023	US BANK	1104154 4312101	CC2498 COSTCO F&B 12/13/23	9350 12/20/23	273.02
WR	19509827	12/30/2023	US BANK	1104154 4312101	CC2498 FRESH AGAVE 12/13/23	9350 12/20/23	710.38
WR	19509827	12/30/2023	US BANK	1104154 4312500	CC5787 TLS NEW HIRE 12/7/23	9350 12/20/23	223.82
WR	19509827	12/30/2023	US BANK	1104154 4321500	CC5157APA- JOB ASSOCIATE DUP	9350 12/20/23	-250.00
WR	19509827	12/30/2023	US BANK	1104159 4211000	CC2498 MO GIFT	9350 12/20/23	66.78
WR	19509827	12/30/2023	US BANK	1104211 4219100	CC7587-BLUECOSMO - DUP	9350 12/20/23	-66.95
WR	19509827	12/30/2023	US BANK	1104211 4306001	CC5157 SHOGUN COP 12/13/23	9350 12/20/23	2,310.98
WR	19509827	12/30/2023	US BANK	1104310 4351000	CC5787 CVWD NEW ACCT	9350 12/20/23	2,804.00
WR	19509827	12/30/2023	US BANK	1104417 4309000	CC4081-MailChimp 12/16/23	9350 12/20/23	219.00
WR	19509827	12/30/2023	US BANK	1104470 4312000	CC7059 LOCC REG L. HOLT	9350 12/20/23	675.00
WR	19509827	12/30/2023	US BANK	1104470 4312000	CC7059 LOCC REG J.GREENWOOD	9350 12/20/23	675.00
WR	19509827	12/30/2023	US BANK	1104470 4312000	CC7059 LOCC REG R.GREGORY	9350 12/20/23	675.00
WR	19509827	12/30/2023	US BANK	1104470 4312500	CC2498 CHIPOTLE ARC 12/12/23	9350 12/20/23	240.07

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 12/1/2023 - 12/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	20764009	12/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/06/23	6026719	5,950.14
WR	20764009	12/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/06/23	6026719	5,950.14
WR	20764009	12/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/06/23	6026719	-5,950.14
WR	21514002	12/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/08/23	6416594	182.32
WR	21514002	12/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/08/23	6416594	182.32
WR	21514002	12/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/08/23	6416594	-182.32
WR	22494117	12/30/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 12/20/23	6206292	5,990.18
WR	22494117	12/30/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 12/20/23	6206292	5,990.18
WR	22494117	12/30/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 12/20/23	6206292	-5,990.18
WR	67296777	12/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 12/06/2023	744191	2,703.81
WR	67296777	12/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 12/06/2023	744191	985.40
WR	67299687	12/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 12/20/2023	745837	2,703.81
WR	67299687	12/30/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 12/20/2023	745837	985.40

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

DocuSigned by:
Veronica Chavez
BE46FAF325A44A2...
 Director of Finance

DocuSigned by:
Karina Quintanilla
3F391C8E7C2C4D7...
 Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
CE3F388233F0405...
 City Manager

856,624.61