

City of Palm Desert

Check Register

6/15/2024 - 6/30/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10007054	06/21/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 06/05/2024	53855388	60,144.85
WR	10007054	06/21/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 06/05/2024	53855388	17,474.62
WR	10904954	06/21/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 06/05/2024	7834650	24,727.69
WR	12155531	06/21/2024	P E R S	1100000 2161100	PERS 26565 05/31/2024	100000017507841	63,146.95
WR	12155531	06/21/2024	P E R S	1100000 2165500	PERS Buyback 05/31/2024	100000017507841	194.32
WR	12155531	06/21/2024	P E R S	1104150 4111500	Rounding 26565 05/31/2024	100000017507841	0.41
WR	12155533	06/21/2024	P E R S	1100000 2161100	PERS 1105 05/31/2024	100000017507742	56,775.51
WR	12155533	06/21/2024	P E R S	1104150 4111500	Rounding 1105 05/31/2024	100000017507742	0.23
WR	18201976	06/21/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 6/05/24	1195039049	-22,725.24
WR	18201976	06/21/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 6/05/24	1195039049	4,465.00
WR	18201976	06/21/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 6/05/24	1195039049	22,725.24
WR	18201976	06/21/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 6/05/24	1195039049	4,465.00
WR	18201976	06/21/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 6/05/24	1195039049	22,725.24
WR	18201976	06/21/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 6/05/24	1195039049	-4,465.00
WR	18201982	06/21/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 6/05/24	1195039385	-15,633.11
WR	18201982	06/21/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 6/05/24	1195039385	15,633.11
WR	18201982	06/21/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 6/05/24	1195039385	15,633.11
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104110 4312000	7587-Study Session 6/04/24	9530 6/03/24	84.01
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104150 4362000	7587- Wall Street Journal	9530 6/03/24	38.99
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104154 4312101	5157- Snacks PDU cohort #5	9530 6/03/24	161.03
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104154 4312101	2498- Lunch PDU Cohort #5	9530 6/03/24	520.30
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104159 4309300	7587- Townhall meet 22nd/29th	9530 6/03/24	84.96
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104211 4219100	7587-Bluecos(satellite phone)	9530 6/03/24	66.95
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104211 4219100	7587-Bluecos(satellite phone)	9530 6/03/24	66.95
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104340 4312000	7587-APWA 6/3/24	9530 6/03/24	178.08
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104417 4309000	4081-mailchimp-Marketing Subsc	9530 6/03/24	240.00
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104421 4312000	7059-Permit Cert R Mckeown	9530 6/03/24	100.00

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104470	4312000	7059- ARC meeting 5/28/24	9530 6/03/24	193.90
WR	18915012	06/21/2024	US BANK P-CARD 9350	1104470	4312500	7059-ARC meet 4.23.24	9530 6/03/24	222.18
WR	18915012	06/21/2024	US BANK P-CARD 9350	2524662	4309000	7587-Library SAN #	9530 6/03/24	150.00
WR	25533025	06/21/2024	I C M A RETIREMENT TRUST	1100000	2162600	Retire Hlth Sv-PayDay 6/05/24	6450301	7,145.70
WR	25533025	06/21/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 6/05/24	6450301	7,145.70
WR	25533025	06/21/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 6/05/24	6450301	-7,145.70
WR	67348401	06/21/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 06/05/2024	785933	3,342.78
WR	67348401	06/21/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 06/05/2024	785933	1,438.32

Audited and Found Correct

Examined and Approved

Examined and Approved

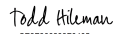
Total For Bank ID - WR

DocuSigned by:

8AC0EEB84CEB424...
 Director of Finance

DocuSigned by:

3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

DocuSigned by:

CE3F98233F0405...
 City Manager

279,322.08