

City of Palm Desert
Check Register
 10/28/2024 - 11/1/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	31944929	10/30/2024	P E R S	1100000 2161100	PERS - 1105 10/31/2024	100000017670329	615.32
WR	31944929	10/30/2024	P E R S	1104150 4111500	Rounding - 1105 10/31/2024	100000017670329	0.01
WR	32454942	10/30/2024	P E R S	1104150 4111500	Rounding - 26565 10/31/2024	100000017670392	0.04
WR	32454942	10/30/2024	P E R S	1100000 2161100	PERS - 26565 10/31/2024	100000017670392	2,432.08
WR	50764349	10/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/11/24	6677877	233.76
WR	50764349	10/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/11/24	6677877	233.76
WR	50764349	10/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/11/24	6677877	-233.76
WR	51328319	10/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 10/23/2024	51074156	59,946.59
WR	51328319	10/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 10/23/2024	51074156	1,249.60
WR	51328319	10/30/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 10/23/2024	51074156	17,960.15
WR	56102364	10/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 10/23/2024	8148822	3,251.66
WR	56102364	10/30/2024	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 10/23/2024	8148822	1,229.99
WR	60225611	10/30/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 10/23/24	1233649623	4,490.00
WR	60225611	10/30/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 10/23/24	1233649623	23,656.32
WR	60225611	10/30/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 10/23/24	1233649623	4,490.00
WR	60225611	10/30/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 10/23/24	1233649623	23,656.32
WR	60225611	10/30/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 10/23/24	1233649623	-4,490.00
WR	60225611	10/30/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 10/23/24	1233649623	-23,656.32
WR	60394321	10/30/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 10/23/24	1233651437	-16,907.58
WR	60394321	10/30/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 10/23/24	1233651437	16,907.58
WR	60394321	10/30/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 10/23/24	1233651437	16,907.58
WR	61505299	10/30/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 10/11/2024	8045021	106.58
WR	61644619	10/30/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/23/24	6903274	7,577.48
WR	61644619	10/30/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/23/24	6903274	7,577.48
WR	61644619	10/30/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/23/24	6903274	-7,577.48
WR	67996758	10/30/2024	P E R S	1100000 2161100	PERS 26565 10/18/2024	100000017670378	61,956.69
WR	67996758	10/30/2024	P E R S	1104150 4111500	Rounding 26565 10/18/2024	100000017670378	0.47

City of Palm Desert

Check Register

10/28/2024 - 11/1/2024

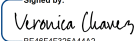
Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	67997142	10/30/2024	P E R S	1104150	4111500	Rounding 1105 10/18/2024	100000017670307	0.24
WR	67997142	10/30/2024	P E R S	1100000	2161100	PERS 1105 10/18/2024	100000017670307	55,430.36
WR	68004969	10/30/2024	STATE OF CALIFORNIA	1100000	2160200	PIT W/H PD: 10/23/2024	8059866	25,084.23
WR	68783124	10/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160100	Federal W/H P/D 10/11/2024	91263302	879.96
WR	68783124	10/30/2024	DEPARTMENT OF THE TREASURY	1100000	2160300	Medicare W/H P/D 10/11/2024	91263302	461.64
WR	73357696	10/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 10-31-24	2505518938	707.54
WR	73357696	10/30/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000	2161600	Supplmental Ins 10-31-24	2505518938	300.14

Audited and Found Correct

Examined and Approved

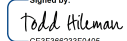
Examined and Approved

Total For Bank ID - WR

Signed by:

BE46F4F325A44A2...
 Director of Finance

DocuSigned by:

3F391C0E7C2C4D7...
 Mayor or Mayor Pro-Tem

Signed by:

CE3F386233F0405...
 City Manager

284,478.43