

City of Palm Desert
Check Register

11/8/2024 - 11/8/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	36005198	11/08/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/08/24	6284742	233.76
WR	36005198	11/08/2024	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 11/08/24	6284742	233.76
WR	36005198	11/08/2024	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 11/08/24	6284742	-233.76
WR	37439506	11/08/2024	P E R S	1100000 2161100	PERS - 1105 11/30/2024	100000017701355	615.32
WR	37439506	11/08/2024	P E R S	1104150 4111500	Rounding - 1105 11/30/2024	100000017701355	0.01
WR	37598654	11/08/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 11/08/2024	8089959	106.58
WR	37859703	11/08/2024	P E R S	1104150 4111500	Rounding - 26565 11/30/2024	100000017701449	0.04
WR	37859703	11/08/2024	P E R S	1100000 2161100	PERS - 26565 11/30/2024	100000017701449	2,432.08
WR	38772293	11/08/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/08/2024	75396321	879.96
WR	38772293	11/08/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/08/2024	75396321	461.64

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - WR

Signed by:
Veronica Chavez
BE48F4F325A44A2

DocuSigned by:
Karina Quintanilla
3F91C0E7C2C4D7

Signed by:
Todd Hileman
CE3F368233F0405

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

4,729.39