

City of Palm Desert
Check Register
 11/25/2024 - 11/29/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	18752059	11/29/2024	US BANK P-CARD 9350	1104110 4312000	LDG Pradetto Jan25	9530 11/22/2024	396.12
WR	18752059	11/29/2024	US BANK P-CARD 9350	1104134 4309000	Riv Co Exemp Notice pj#	9530 11/22/2024	51.14
WR	18752059	11/29/2024	US BANK P-CARD 9350	1104154 4309501	Employee Appreciation 11.14.24	9530 11/22/2024	409.58
WR	18752059	11/29/2024	US BANK P-CARD 9350	1104154 4312000	Liberty Cassidy Whitmore	9530 11/22/2024	100.00
WR	18752059	11/29/2024	US BANK P-CARD 9350	1104800 4388600	Givesmart Jharnik 11.25.24	9530 11/22/2024	155.44
WR	18752059	11/29/2024	US BANK P-CARD 9350	2424549 4331101	American Red Cross Adult CPR	9530 11/22/2024	2,062.89
WR	32618933	11/29/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 11-30-24	2505549518	707.54
WR	32618933	11/29/2024	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 11-30-24	2505549518	300.14
WR	33799860	11/29/2024	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 11/20/2024	75794407	60,954.60
WR	33799860	11/29/2024	DEPARTMENT OF THE TREASURY	1100000 2160101	SocialSec W/H P/D 11/20/2024	75794407	1,155.48
WR	33799860	11/29/2024	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 11/20/2024	75794407	18,559.30
WR	37468158	11/29/2024	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 11/20/24	1242325849	4,544.47
WR	37468158	11/29/2024	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 11/20/24	1242325849	28,163.55
WR	37468158	11/29/2024	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 11/20/24	1242325849	4,544.47
WR	37468158	11/29/2024	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 11/20/24	1242325849	28,163.55
WR	37468158	11/29/2024	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 11/20/24	1242325849	-4,544.47
WR	37468158	11/29/2024	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 11/20/24	1242325849	-28,163.55
WR	37521149	11/29/2024	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 11/20/24	1242327203	-16,865.71
WR	37521149	11/29/2024	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 11/20/24	1242327203	16,865.71
WR	37521149	11/29/2024	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 11/20/24	1242327203	16,865.71
WR	37808334	11/29/2024	P E R S	1104150 4111500	Rounding 26565 11/15/2024	100000017701407	0.48
WR	37808334	11/29/2024	P E R S	1100000 2161100	PERS 26565 11/15/2024	100000017701407	64,178.56
WR	37859899	11/29/2024	P E R S	1104150 4111500	Rounding 1105 11/15/2024	100000017701323	0.24
WR	37859899	11/29/2024	P E R S	1104150 4111500	Adjustment 1105 11/15/2024	100000017701323	-0.93
WR	37859899	11/29/2024	P E R S	1100000 2161100	PERS 1105 11/15/2024	100000017701323	56,324.16
WR	38121458	11/29/2024	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 11/20/2024	8105015	25,784.83
WR	39029211	11/29/2024	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 11/20/24	6036803	7,655.42

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	39029211	11/29/2024	I C M A RETIREMENT TRUST	6100000	1029200	Retire Hlth Sv-PayDay 11/20/24	6036803	7,655.42
WR	39029211	11/29/2024	I C M A RETIREMENT TRUST	6100000	2162200	Retire Hlth Sv-PayDay 11/20/24	6036803	-7,655.42
WR	64580692	11/29/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium Emp 11/2024	10000017711096	225,288.43
WR	64580692	11/29/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 11/2024	10000017711096	7,454.83
WR	64580692	11/29/2024	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 11/2024	10000017711096	6,255.98
WR	64580692	11/29/2024	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 11/2024	10000017711096	15,795.53
WR	65172036	11/29/2024	STERLING ADMINISTRATION	1100000	2161600	FSA HEALTH CARE 11/20/2024	821905	3,189.16
WR	65172036	11/29/2024	STERLING ADMINISTRATION	1100000	2161600	FSA DEPENDANT CARE 11/20/2024	821905	1,229.99
WR	95301121	11/29/2024	US BANK P-CARD 9350	1104150	4362000	7587-USAToday subscpt NOV24	9530 11/21/2024	9.99
WR	95301121	11/29/2024	US BANK P-CARD 9350	1104470	4306300	7059-ARC meeting 11/12/24 OG	9530 11/21/2024	193.90

Audited and Found Correct

Signed by:
Veronica Chavez
BE46F4F325A44A2...

Director of Finance

Examined and Approved

DocuSigned by:
Karina Quintanilla
3F391CDE7C2C4D7...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Todd Hileman
CE3F36E233F0405...

City Manager

Total For Bank ID - WR

547,786.53