

City of Palm Desert

Check Register

4/17/2023 - 4/17/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	51229239	04/17/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 04/14/2023	34842999	522.81
WR	51229239	04/17/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 04/14/2023	34842999	451.20
WR	51930229	04/17/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 04/14/2023	7058930	89.49
WR	54362057	04/17/2023	P E R S	1100000 2161100	PERS 04/30/2023	1002353096	1,736.68
WR	54362059	04/17/2023	P E R S	1104150 4111500	Rounding 04/30/2023	1002353097	0.05
WR	54362059	04/17/2023	P E R S	1100000 2161100	PERS 04/30/2023	1002353097	456.14
WR	54845345	04/17/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 04/14/23	6261840	176.16
WR	54845345	04/17/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 04/14/23	6261840	176.16
WR	54845345	04/17/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 04/14/23	6261840	-176.16

Audited and Found Correct


John Ramont (Jul 3, 2023 07:49 PDT)

Director of Finance

Examined and Approved


Kathleen Kelly (Jul 10, 2023 07:57 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Jul 10, 2023 08:33 PDT)

City Manager

Total For Bank ID - WR

3,432.53

City of Palm Desert

Check Register

4/28/2023 - 4/28/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	52688040	04/28/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 04/26/2023	7091953	19,944.92
WR	52994281	04/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 04/26/2023	40430329	47,266.53
WR	52994281	04/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 04/26/2023	40430329	14,200.50
WR	54362053	04/28/2023	P E R S	1104150 4111500	Rounding 04/21/2023	1002353041	0.64
WR	54362053	04/28/2023	P E R S	1100000 2161100	PERS 04/21/2023	1002353041	55,899.28
WR	54362055	04/28/2023	P E R S	1100000 2161100	PERS 04/21/2023	1002353042	40,430.57
WR	54577411	04/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	1100000 2162100	DEFERRED COMP PAYDAY 04/26/23	37064001 042623	6,747.42
WR	54577411	04/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	6100000 1029100	DEFERRED COMP PAYDAY 04/26/23	37064001 042623	6,747.42
WR	54577411	04/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	6100000 2162100	DEFERRED COMP PAYDAY 04/26/23	37064001 042623	-6,747.42
WR	54709953	04/28/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 04/26/23	6443938	-5,102.58
WR	54709953	04/28/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 04/26/23	6443938	5,102.58
WR	54709953	04/28/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 04/26/23	6443938	5,102.58
WR	56504725	04/28/2023	I C M A RETIREMENT TRUST	6100000 1029201	401-A Retire PayDay: 04/26/23	6969729	9,523.97
WR	56504725	04/28/2023	I C M A RETIREMENT TRUST	1100000 2162201	401-A Retire PayDay: 04/26/23	6969729	9,523.97
WR	56504725	04/28/2023	I C M A RETIREMENT TRUST	6100000 2162201	401-A Retire PayDay: 04/26/23	6969729	-9,523.97

Audited and Found Correct


John Ramont (Jul 3, 2023 07:49 PDT)

Director of Finance

Examined and Approved


Kathleen Kelly (Jul 10, 2023 07:57 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Jul 10, 2023 08:33 PDT)

City Manager

Total For Bank ID - WR

199,116.41











04/17&28/2023 WR Check Register by Bank ID and Date

Final Audit Report

2023-07-10

Created:	2023-06-30
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjVWFv0c5LZ8JvvVqNQDN6pO1peC1Jt11

"04/17&28/2023 WR Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)
2023-06-30 - 11:38:29 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature
2023-06-30 - 11:40:16 PM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)
2023-06-30 - 11:40:19 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)
Signature Date: 2023-07-03 - 2:49:08 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature
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-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)
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-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)
2023-07-10 - 2:47:26 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)
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-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature
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-  Email viewed by Todd Hileman (thileman@palmdesert.gov)
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 Document e-signed by Todd Hileman (thileman@palmdesert.gov)

Signature Date: 2023-07-10 - 3:33:05 PM GMT - Time Source: server

 Agreement completed.

2023-07-10 - 3:33:05 PM GMT