

City of Palm Desert

Check Register

7/31/2023 - 7/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10014059	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/19/2023	32464839	15,491.42
WR	10014059	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/19/2023	32464839	52,528.83
WR	10014233	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/19/2023	02536949	9,774.36
WR	10014233	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/19/2023	02536949	1,288.42
WR	10018075	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/05/2023	33568545	51,267.65
WR	10018075	07/31/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/05/2023	33568545	15,093.78
WR	10662013	07/31/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 06/21/23	1111718203	13,790.08
WR	10662013	07/31/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 06/21/23	1111718203	-5,728.83
WR	10662013	07/31/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 06/21/23	1111718203	5,728.83
WR	10662013	07/31/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 06/21/23	1111718203	13,790.08
WR	10662013	07/31/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 06/21/23	1111718203	5,728.83
WR	10662013	07/31/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 06/21/23	1111718203	-13,790.08
WR	10662019	07/31/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 07/05/23	1111704398	14,336.50
WR	10662019	07/31/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 07/05/23	1111704398	-5,728.83
WR	10662019	07/31/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 07/05/23	1111704398	-14,336.50
WR	10662019	07/31/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 07/05/23	1111704398	14,336.50
WR	10662019	07/31/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 07/05/23	1111704398	5,728.83
WR	10662019	07/31/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 07/05/23	1111704398	5,728.83
WR	10662025	07/31/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 06/21/23	1111714831	-10,446.13
WR	10662025	07/31/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 06/21/23	1111714831	10,446.13
WR	10662025	07/31/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 06/21/23	1111714831	10,446.13
WR	10662031	07/31/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 07/05/23	1111709663	10,782.68
WR	10662031	07/31/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 07/05/23	1111709663	10,782.68
WR	10662031	07/31/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 07/05/23	1111709663	-10,782.68
WR	10968075	07/31/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/05/2023	7223080	21,011.57
WR	15236692	07/31/2023	P E R S	1100000 2161100	PERS 26565 06/30/2023	1002417691	42,331.47
WR	15237062	07/31/2023	P E R S	1100000 2161100	PERS 1105 06/30/2023	1002417690	55,956.56

City of Palm Desert

Check Register

7/31/2023 - 7/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	16337209	07/31/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 07/19/23	6275572	5,555.18
WR	16337209	07/31/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 07/19/23	6275572	-5,555.18
WR	17358373	07/31/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/19/2023	7237844	22,215.11
WR	17358399	07/31/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 07/19/2023	7237866	2,932.31
WR	18320691	07/31/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 07/19/23	11111182060	5,728.83
WR	18320691	07/31/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 07/19/23	11111182060	14,081.37
WR	18320691	07/31/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 07/19/23	11111182060	5,728.83
WR	18320691	07/31/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 07/19/23	11111182060	14,081.37
WR	18320691	07/31/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 07/19/23	11111182060	-5,728.83
WR	18320691	07/31/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 07/19/23	11111182060	-14,081.37
WR	18320697	07/31/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 07/19/23	1111296866	-11,052.90
WR	18320697	07/31/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 07/19/23	1111296866	11,052.90
WR	18320697	07/31/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 07/19/23	1111296866	11,052.90
WR	18985040	07/31/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 07-2023	100000017201843	185,240.96
WR	18985040	07/31/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 07-2023	100000017201843	1,985.18
WR	18985040	07/31/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 07-2023	100000017201843	8,182.63
WR	18985040	07/31/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 07-2023	100000017201843	14,360.71
WR	23192010	07/31/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 07/05/23	6593316	5,338.68
WR	23192010	07/31/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 07/05/23	6593316	5,338.68
WR	23192010	07/31/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 07/05/23	6593316	-5,338.68
WR	63372090	07/31/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 07/19/23	6275572	5,555.18
WR	63743281	07/31/2023	LAWYERS TITLE COMPANY	2144490 4390101	MERLE23-LOAN-74724-1	ESCROW PDL21547	25,000.00
WR	63743281	07/31/2023	LAWYERS TITLE COMPANY	2144490 4390101	MERLE23-GRANT-74724-1	ESCROW PDL21547	72,200.00
WR	67256463	07/31/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 07/05/2023	710589	2,086.73
WR	67256463	07/31/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 07/05/2023	710589	777.07
WR	67260846	07/31/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 07/19/2023	711797	2,086.73
WR	67260846	07/31/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 07/19/2023	711797	777.07

City of Palm Desert

Check Register

7/31/2023 - 7/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>DocuSigned by:</small> <i>John Ramont</i> <small>8AC0EEB84CEB424...</small> Director of Finance		Examined and Approved <small>DocuSigned by:</small> <i>Kathleen Kelly</i> <small>382E74C11AC0434...</small> Mayor or Mayor Pro-Tem	Examined and Approved <small>DocuSigned by:</small> <i>Todd Hileman</i> <small>CE3F366233F0405...</small> City Manager	Total For Bank ID - WR 705,158.57