

City of Palm Desert

Check Register

8/28/2023 - 8/28/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10008704	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 07/28/2023	70854439	61,552.25
WR	10008704	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 07/28/2023	70854439	16,613.92
WR	10017824	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 08/11/2023	83610514	521.21
WR	10017824	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 08/11/2023	83610514	454.92
WR	10022242	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 08/02/2023	33593173	53,615.63
WR	10022242	08/28/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 08/02/2023	33593173	15,486.01
WR	10213811	08/28/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 08/02/23	1113461120	11,158.22
WR	10213811	08/28/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 08/02/23	1113461120	-11,158.22
WR	10213811	08/28/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 08/02/23	1113461120	11,158.22
WR	10869742	08/28/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 08/02/23	1113445642	14,288.88
WR	10869742	08/28/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 08/02/23	1113445642	-5,728.83
WR	10869742	08/28/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 08/02/23	1113445642	-14,288.88
WR	10869742	08/28/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 08/02/23	1113445642	14,288.88
WR	10869742	08/28/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 08/02/23	1113445642	5,728.83
WR	10869742	08/28/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 08/02/23	1113445642	5,728.83
WR	11179945	08/28/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 08/02/2023	7259388	24,483.16
WR	13237299	08/28/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 08-2023	100000017234259	183,316.06
WR	13237299	08/28/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 08-2023	100000017234259	1,985.18
WR	13237299	08/28/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 08/2023	100000017234259	12,533.92
WR	13237299	08/28/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 08-2023	100000017234259	14,351.08
WR	14036539	08/28/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins - July	2505068976	1,065.84
WR	14036539	08/28/2023	TRANSAMERICA EMPLOYEE BENEFITS	1100000 2161600	Supplmental Ins 07-31-23	2505068976	336.86
WR	14118729	08/28/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 08/11/2023	7272283	89.63
WR	15090720	08/28/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 08/16/23	1116328953	14,285.60
WR	15090720	08/28/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 08/16/23	1116328953	-5,728.83
WR	15090720	08/28/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 08/16/23	1116328953	5,728.83
WR	15090720	08/28/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 08/16/23	1116328953	14,285.60

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WR	15090720	08/28/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 08/16/23	1116328953	5,728.83
WR	15090720	08/28/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 08/16/23	1116328953	-14,285.60
WR	15090726	08/28/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 08/16/23	1116330966	11,132.71
WR	15090726	08/28/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 08/16/23	1116330966	11,132.71
WR	15090726	08/28/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 08/16/23	1116330966	-11,132.71
WR	18648718	08/28/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 08/16/2023	7279431	22,251.67
WR	19343912	08/28/2023	P E R S	1100000 2161100	PERS 1105 07/28/2023	1002440119	60,010.81
WR	19343914	08/28/2023	P E R S	1100000 2161100	PERS 26565 07/28/2023	1002440120	46,099.92
WR	19344190	08/28/2023	P E R S	1104150 4111500	Rounding 08/11/2023	1002440137	0.22
WR	19344190	08/28/2023	P E R S	1100000 2161100	PERS 1105 08/11/2023	1002440137	59,982.02
WR	19344192	08/28/2023	P E R S	1100000 2161100	PERS 26565 08/11/2023	1002440138	43,508.18
WR	19648420	08/28/2023	P E R S	1100000 2161100	PERS 1105 07/19/2023	1002427463	59,134.63
WR	19648422	08/28/2023	P E R S	1100000 2161100	PERS 26565 07/19/2023	1002427464	45,753.44
WR	23215011	08/28/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 08/02/23	6502774	5,537.88
WR	23215011	08/28/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 08/02/23	6502774	5,537.88
WR	23215011	08/28/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 08/02/23	6502774	-5,537.88
WR	28885213	08/28/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 08/11/23	6998953	182.32
WR	28885213	08/28/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 08/11/23	6998953	182.32
WR	28885213	08/28/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 08/11/23	6998953	-182.32
WR	29403347	08/28/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 08/16/23	6219070	5,485.28
WR	29403347	08/28/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 08/16/23	6219070	5,485.28
WR	29403347	08/28/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 08/16/23	6219070	-5,485.28
WR	67265861	08/28/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 08/02/2023	717247	2,086.73
WR	67265861	08/28/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 08/02/2023	717247	777.07
WR	67266418	08/28/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 08/02/2023	717677	71.43
WR	67268607	08/28/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 08/16/2023	718308	2,086.73
WR	67268607	08/28/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 08/16/2023	718308	802.07

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			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	802,499.14