

## City of Palm Desert

**Check Register**

10/13/2023 - 10/13/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10020380	10/13/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 10/11/2023	53826652	53,062.61
WR	10020380	10/13/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 10/11/2023	53826652	15,416.28
WR	11517627	10/13/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 10/11/2023	7399003	21,268.15
WR	11619827	10/13/2023	P E R S	1104150 4111500	PERS 1105 Rounding 10/11/2023	1002473431	0.24
WR	11619827	10/13/2023	P E R S	1100000 2161100	PERS 1105 10/11/2023	1002473431	59,951.58
WR	11619829	10/13/2023	P E R S	1100000 2161100	PERS 26565 10/11/2023	1002473432	41,675.31
WR	11619829	10/13/2023	P E R S	1104150 4111500	PERS 26565 Rounding 10/11/2023	1002473432	0.23
WR	12656924	10/13/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 10/11/23	1131266242	750.00
WR	12656924	10/13/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 10/11/23	1131266242	-750.00
WR	12656924	10/13/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 10/11/23	1131266242	750.00
WR	18334891	10/13/2023	Empower Retirement LLC	6100000 1029100	DEFERRED COMP PAYDAY 10/11/23	1130515642	6,653.83
WR	18334891	10/13/2023	Empower Retirement LLC	1100000 2162300	Deferred Comp PayDay 10/11/23	1130515642	17,323.47
WR	18334891	10/13/2023	Empower Retirement LLC	6100000 1029300	Deferred Comp PayDay 10/11/23	1130515642	17,323.47
WR	18334891	10/13/2023	Empower Retirement LLC	1100000 2162100	DEFERRED COMP PAYDAY 10/11/23	1130515642	6,653.83
WR	18334891	10/13/2023	Empower Retirement LLC	6100000 2162100	DEFERRED COMP PAYDAY 10/11/23	1130515642	-6,653.83
WR	18334891	10/13/2023	Empower Retirement LLC	6100000 2162300	Deferred Comp PayDay 10/11/23	1130515642	-17,323.47
WR	18334897	10/13/2023	Empower Retirement LLC	6100000 2162201	401-A Retire PayDay: 10/11/23	1130522334	-9,857.64
WR	18334897	10/13/2023	Empower Retirement LLC	1100000 2162201	401-A Retire PayDay: 10/11/23	1130522334	9,857.64
WR	18334897	10/13/2023	Empower Retirement LLC	6100000 1029201	401-A Retire PayDay: 10/11/23	1130522334	9,857.64
WR	20337293	10/13/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 10/11/23	6271335	5,368.44
WR	20337293	10/13/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 10/11/23	6271335	5,368.44
WR	20337293	10/13/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 10/11/23	6271335	-5,368.44
WR	67280405	10/13/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 10/11/2023	730992	2,426.73
WR	67280405	10/13/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 10/11/2023	730992	777.07

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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				
			<b>Total For Bank ID - WR</b>				<b>234,531.58</b>