

3A

City of Palm Desert
Check Register
 4/17/2020 - 4/17/2020

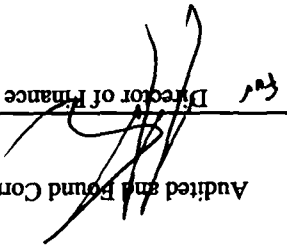
Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	04172020	04/17/2020	I C M A RETIREMENT TRUST	1100000 2162201	401-A RETIRE PLAN PD 4/15/20	107963 4/17/20	5,203.75
WR	04182020	04/17/2020	I C M A RETIREMENT TRUST	1100000 2162600	RETIRE HLTH SV PD 4/15/20	801150 4/17/20	1,833.80
WR	04192020	04/17/2020	I C M A RETIREMENT TRUST	1100000 2162300	DEFERRED COMP PD 4/15/20	302129 4/17/20	17,439.85
WR	30537021	04/17/2020	RIVERSIDE COUNTY SHERIFF DEPT	1100000 3910000	LAW ENFORCEMENT SVC	SH37223B, 37224	-920,000.00
WR	30537021	04/17/2020	RIVERSIDE COUNTY SHERIFF DEPT	1104210 4304000	LAW ENFORCEMENT SH0000037223	SH37223B, 37224	1,445,887.48
WR	30537021	04/17/2020	RIVERSIDE COUNTY SHERIFF DEPT	1104210 4304000	LAW ENFORCEMENT SH0000037224	SH37223B, 37224	3,991.98
WR	51853641	04/17/2020	DEPARTMENT OF THE TREASURY	1100000 2160100	FEDERAL W/H PD 4/15/20	04490618	37,990.20
WR	51853641	04/17/2020	DEPARTMENT OF THE TREASURY	1100000 2160300	MEDICARE W/H PD 4/15/20	04490618	12,141.93
WR	52030268	04/17/2020	STATE OF CALIFORNIA	1100000 2160200	PIF W/H PD 4/15/20	4560681	15,222.79
WR	52347237	04/17/2020	P E R S	1100000 2161100	PERS PPE 4/10/20	1001544911	66,208.51
WR	52347237	04/17/2020	P E R S	1104150 4111500	ROUNDING PPE 4/10/20	1001544911	0.39
WR	52347239	04/17/2020	P E R S	1100000 2161100	PERS PPE 4/10/20	1001544912	13,587.57
WR	52539147	04/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	1100000 2162100	DEFERRED COMP PD 4/15/20	37064001 4/15/20	7,462.29
Wire Transfers							706,970.54
WR	03055707	04/17/2020	RIVERSIDE COUNTY SHERIFF DEPT	2434210 4501000	LAW ENFORCEMENT SVC CONTRACT	SH0000037223	920,000.00
Wire Transfers							920,000.00
WR	04172020	04/17/2020	I C M A RETIREMENT TRUST	6100000 2162201	401-A RETIRE PLAN PD 4/15/20	107963 4/17/20	-5,203.75
WR	04172020	04/17/2020	I C M A RETIREMENT TRUST	6100000 1029201	401-A RETIRE PLAN PD 4/15/20	107963 4/17/20	5,203.75
WR	04182020	04/17/2020	I C M A RETIREMENT TRUST	6100000 1029200	RETIRE HLTH SV PD 4/15/20	801150 4/17/20	1,833.80
WR	04182020	04/17/2020	I C M A RETIREMENT TRUST	6100000 2162200	RETIRE HLTH SV PD 4/15/20	801150 4/17/20	-1,833.80
WR	04192020	04/17/2020	I C M A RETIREMENT TRUST	6100000 2162300	DEFERRED COMP PD 4/15/20	302129 4/17/20	-17,439.85
WR	04192020	04/17/2020	I C M A RETIREMENT TRUST	6100000 1029300	DEFERRED COMP PD 4/15/20	302129 4/17/20	17,439.85
WR	52539147	04/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	6100000 1029100	DEFERRED COMP PD 4/15/20	37064001 4/15/20	7,462.29
WR	52539147	04/17/2020	NATIONWIDE RETIREMENT SOLUTIONS	6100000 2162100	DEFERRED COMP PD 4/15/20	37064001 4/15/20	-7,462.29
Wire Transfers							0.00

Report Date 04/17/2020

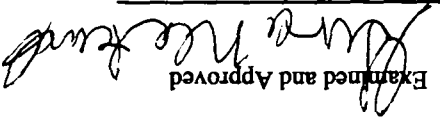


City of Palm Desert
Check Register
4/17/2020 - 4/17/2020

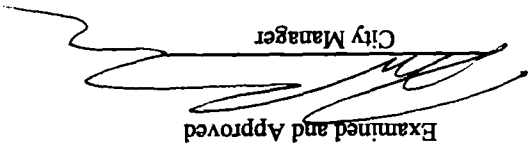
Bank ID Check Number Check Date Vendor Name Account Number Transaction Desc Invoice Amount Paid

Audited and Found Correct


Director of Finance

Examined and Approved


Mayor or Mayor Pro-Tem

Examined and Approved


City Manager

Total For Bank ID - WR
1,626,970.54

CITY