

City of Palm Desert

Check Register

6/30/2023 - 6/30/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 03-2023	100000017087590	183,650.52
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 03-2023	100000017087590	1,985.18
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 03/2023	100000017087590	1,942.57
WR	52372101	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 03-2023	100000017087590	14,520.76
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 04-2023	100000017115505	14,519.64
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 04-2023	100000017115505	179,389.89
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 04-2023	100000017115505	1,985.18
WR	52508671	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 04/2023	100000017115505	9,473.04
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium Emp 05-2023	100000017145278	191,238.99
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	Health Premium CC 05-2023	100000017145278	1,985.18
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000 2160800	EMP ADJ 1 05/2023	100000017145278	-2,325.14
WR	52884210	06/30/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192 4119000	Health Premium Retiree 05-2023	100000017145278	14,514.53

Audited and Found Correct


John Ramont (Aug 8, 2023 11:12 PDT)

Director of Finance

Examined and Approved


Kathleen Kelly (Aug 9, 2023 15:57 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Aug 9, 2023 16:17 PDT)

City Manager

Total For Bank ID - WR

612,880.34

City of Palm Desert

Check Register

6/22/2023 - 6/22/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	10000203	06/22/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 06/21/2023	62953300	47,533.40
WR	10000203	06/22/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 06/21/2023	62953300	14,465.72
WR	10014634	06/22/2023	DEPARTMENT OF THE TREASURY	1100000 2160100	Federal W/H P/D 06/09/2023	23868193	522.81
WR	10014634	06/22/2023	DEPARTMENT OF THE TREASURY	1100000 2160300	Medicare W/H P/D 06/09/2023	23868193	451.20
WR	17933408	06/22/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 06/09/2023	7174816	89.49
WR	19353540	06/22/2023	STATE OF CALIFORNIA	1100000 2160200	PIT W/H PD: 06/21/2023	7193392	19,983.20
WR	19435544	06/22/2023	P E R S	1100000 2161100	PERS 06/30/2023 -26565	1002391463	1,736.68
WR	19435546	06/22/2023	P E R S	1104150 4111500	Rounding 06/30/2023-1105	1002391464	0.05
WR	19435546	06/22/2023	P E R S	1100000 2161100	PERS 06/30/2023-1105	1002391464	456.14
WR	19435568	06/22/2023	P E R S	1100000 2161100	PERS 06/16/2023 - 1105	1002391363	56,247.16
WR	19435568	06/22/2023	P E R S	1104150 4111500	Rounding 06/16/2023 - 1105	1002391363	0.66
WR	19435570	06/22/2023	P E R S	1100000 2161100	PERS 06/16/2023 - 26565	1002391364	41,790.64
WR	67253050	06/22/2023	STERLING ADMINISTRATION	1100000 2161600	FSA HEALTH CARE 6/21/202	705145	2,186.73
WR	67253050	06/22/2023	STERLING ADMINISTRATION	1100000 2161600	FSA DEPENDANT CARE 6/21/202	705145	777.07
WR	90691870	06/22/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 06/21/23	6178295	5,204.62
WR	90691870	06/22/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 06/21/23	6178295	5,204.62
WR	90691870	06/22/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 06/21/23	6178295	-5,204.62
WR	9864098	06/22/2023	I C M A RETIREMENT TRUST	1100000 2162600	Retire Hlth Sv-PayDay 06/09/23	6193776	176.16
WR	9864098	06/22/2023	I C M A RETIREMENT TRUST	6100000 1029200	Retire Hlth Sv-PayDay 06/09/23	6193776	176.16
WR	9864098	06/22/2023	I C M A RETIREMENT TRUST	6100000 2162200	Retire Hlth Sv-PayDay 06/09/23	6193776	-176.16

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Total For Bank ID - WR


John Ramont (Aug 8, 2023 11:12 PDT)


Kathleen Kelly (Aug 9, 2023 15:57 PDT)


Todd Hileman (Aug 9, 2023 16:17 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

191,621.73











2023-06-30 WR Check Register by Bank ID and Date

Final Audit Report

2023-08-09

Created:	2023-08-08
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFTNWZxBYTreZPUGoLIqDHM13CaMDiu9v

"2023-06-30 WR Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)
2023-08-08 - 4:06:59 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature
2023-08-08 - 4:08:00 PM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)
2023-08-08 - 4:18:58 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)
Signature Date: 2023-08-08 - 6:12:51 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature
2023-08-08 - 6:12:52 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)
2023-08-08 - 6:14:52 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)
Signature Date: 2023-08-09 - 10:57:27 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature
2023-08-09 - 10:57:30 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)
2023-08-09 - 10:57:46 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)
Signature Date: 2023-08-09 - 11:17:43 PM GMT - Time Source: server

✔ Agreement completed.

2023-08-09 - 11:17:43 PM GMT