

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 |
|---------|--------------|------------|-------------|-----------------|--------------------------------|-----------------|--------------|
| W2 | 18680171 | 07/31/2023 | P E R S | 1104159 4101500 | ANNUAL UNFUNDED ACCRUED LIABIL | 100000017215516 | 2,680,167.00 |

Audited and Found Correct
 DocuSigned by:
John Ramont
 8AC0EEB84CEB424
 Director of Finance

Examined and Approved
 DocuSigned by:
Kathleen Kelly
 382E74C11AC0434
 Mayor or Mayor Pro-Tem

Examined and Approved
 DocuSigned by:
Todd Hileman
 CE3F366233F0405
 City Manager

Total For Bank ID - W2

2,680,167.00