

City of Palm Desert

Check Register

10/10/2023 - 10/10/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	13038891	10/10/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium Emp 10-2023	100000017293246	183,525.87
WR	13038891	10/10/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	Health Premium CC 10-2023	100000017293246	1,985.18
WR	13038891	10/10/2023	PUBLIC EMPLOYEES' RETIREMENT	1100000	2160800	EMP ADJ 10/2023	100000017293246	10,538.67
WR	13038891	10/10/2023	PUBLIC EMPLOYEES' RETIREMENT	5764192	4119000	Health Premium Retiree 10-2023	100000017293246	13,888.37

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 - WR

209,938.09