

City of Palm Desert

Check Register

3/25/2024 - 3/31/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02002418	03/25/2024	RIELY OSMOND	1100000	3188300	TOT Reimbursement	TOT REIMB-OSMOND	4,254.61
W1	02002418	03/25/2024	RIELY OSMOND	1100000	3199800	TOT Accrued Interest Reimb	TOT REIMB-OSMOND	13.86
W1	02002418	03/25/2024	RIELY OSMOND	1100000	3199800	TOT Late Penalty Reimb	TOT REIMB-OSMOND	138.55
W1	02002418	03/25/2024	RIELY OSMOND	1104159	4363000	ACH Processing Fee	TOT REIMB-OSMOND	130.64

Audited and Found Correct

Examined and Approved

Examined and Approved

Total For Bank ID - W1
4,537.66

DocuSigned by:
John Ramont
8AC0EE884CEB424...

Director of Finance

DocuSigned by:
Karina Quintanilla
3F391C0E7C2C4D7...

Mayor or Mayor Pro-Tem

DocuSigned by:
Todd Hileman
CE3F966233F0405...

City Manager