

City of Palm Desert

Check Register

8/29/2023 - 8/29/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	41202910	08/29/2023	US BANK	7030000 1026900	INTEREST DUE \$15.745	2132588	25,740.18

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

CE3E366233ED405

City Manager

Total For Bank ID - WR

25,740.18