

City of Palm Desert  
**Check Register**  
 8/30/2023 - 8/30/2023


Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	74515716	08/30/2023	US BANK	3914790 4364500	Silver Spur DS 9/23-Principal	2355701	115,000.00
WR	74563468	08/30/2023	US BANK	3544394 4363500	UP 2021-1 DS 9/23-Interest	2341971	283,575.00
WR	74563468	08/30/2023	US BANK	3544394 4364500	UP 2021-1 DS 9/23-Principal	2341971	305,000.00
WR	74615716	08/30/2023	US BANK	3914790 4363500	Silver Spur Bond Call 9/23	2355701	5,000.00
WR	74615716	08/30/2023	US BANK	3914790 4363500	Silver Spur DS 9/23-Interest	2355701	20,890.64
WR	74615718	08/30/2023	US BANK	3154350 4363500	Sec 29 DS 9/23-Interest	2350458	314,000.00
WR	74615718	08/30/2023	US BANK	3154350 4364500	Sec 29 DS 9/23-Principal	2350458	785,000.00
WR	74615722	08/30/2023	US BANK	3534394 4363500	UP 2005-1 DS 9/23-Interest	2341973	95,550.00
WR	74615722	08/30/2023	US BANK	3534394 4364500	UP 2005-1 DS 9/23-Principal	2341973	270,000.00


Audited and Found Correct


Examined and Approved

Examined and Approved

**Total For Bank ID - WR**

DocuSigned by:  
  
 8AC051884CEB424  
 Director of Finance

DocuSigned by:  
  
 382E74C11AC0434  
 Mayor or Mayor Pro-Tem

DocuSigned by:  
  
 CE3F368286FD405  
 City Manager

**2,194,015.64**