

City of Palm Desert

Check Register

7/11/2023 - 7/11/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
WR	58789422	07/11/2023	LAWYERS TITLE COMPANY	2144490	4390101	MERLE23-LOAN-74696-1	ESCROW PDL21545	25,000.00
WR	58789422	07/11/2023	LAWYERS TITLE COMPANY	2144490	4390101	MERLE23-GRANT-74696-1	ESCROW PDL21545	72,200.00

Audited and Found Correct


John Ramont (Jul 18, 2023 16:33 PDT)


Director of Finance

Examined and Approved


Kathleen Kelly (Jul 18, 2023 16:36 PDT)

Mayor or Mayor Pro-Tem

Examined and Approved


Todd Hileman (Jul 18, 2023 21:35 PDT)

City Manager

Total For Bank ID - WR

97,200.00











2023-07-11 WR Check Register by Bank ID and Date

Final Audit Report

2023-07-19

Created:	2023-07-17
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAh8dI138694Uf_wpAUAfVCmUMm80gyIpr

"2023-07-11 WR Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)
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✔ Agreement completed.

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