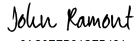



City of Palm Desert


Check Register

7/25/2023 - 7/25/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	40269922	07/25/2023	US BANK	7030000 1026900	PRINCIPAL DUE \$15.745	2132588	875,000.00
WR	40269922	07/25/2023	US BANK	7030000 1026900	INTEREST DUE \$15.745	2132588	358,762.95

Audited and Found Correct
DocuSigned by:

8AC0EEB84CEB424...
 Director of Finance

Examined and Approved
DocuSigned by:

382E74C114C0434
 Mayor or Mayor Pro-Tem

Examined and Approved
DocuSigned by:

CF3F366233FE0405
 City Manager

Total For Bank ID - WR
1,233,762.95