

City of Palm Desert

Check Register

8/31/2023 - 8/31/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	41203121	08/31/2023	US BANK	7030000 1026900	INTEREST DUE \$15.745	2302327	364,815.63
WR	41203204	08/31/2023	US BANK	7030000 1028101	PRIN DUE	2224970	357,500.00
WR	41203204	08/31/2023	US BANK	7030000 1028101	INT DUE	2224970	910,125.00
WR	41203279	08/31/2023	US BANK	7030000 1028101	PRIN DUE	2350457	357,500.00
WR	41203279	08/31/2023	US BANK	7030000 1028101	INT DUE	2350457	910,125.00
WR	41203353	08/31/2023	US BANK	7030000 1028102	PRIN DUE	2350455	5,837,500.00
WR	41203353	08/31/2023	US BANK	7030000 1028102	INT DUE	2350455	1,798,762.51
WR	41203415	08/31/2023	US BANK	7030000 1028102	PRIN DUE	2224973	5,837,500.00
WR	41203415	08/31/2023	US BANK	7030000 1028102	INT DUE	2224973	1,798,762.51
WR	41203479	08/31/2023	US BANK	7030000 1028001	PRIN DUE	2224949	227,500.00
WR	41203479	08/31/2023	US BANK	7030000 1028001	INT DUE	2224949	113,759.38

Audited and Found Correct

DocuSigned by:

John Ramont

8A68EEB849EB424

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382F74C11AC0434

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3E366233ED405

City Manager

Total For Bank ID - WR

18,513,850.03