




City of Palm Desert
Check Register

9/1/2023 - 9/1/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
WR	41213815	09/01/2023	US BANK	7030000 1028001	PRIN DUE	2353120	227,500.00
WR	41213815	09/01/2023	US BANK	7030000 1028001	INT DUE	2353120	113,759.38
WR	41213924	09/01/2023	US BANK	7030000 1028002	PRIN DUE	2350454	3,097,500.00
WR	41213924	09/01/2023	US BANK	7030000 1028002	INT DUE	2350454	92,925.00
WR	41214016	09/01/2023	US BANK	7030000 1028002	PRIN DUE	2224967	3,097,500.00
WR	41214016	09/01/2023	US BANK	7030000 1028002	INT DUE	2224967	92,925.00

Audited and Found Correct
DocuSigned by:

8AC0FE884CEB424
 Director of Finance

Examined and Approved
DocuSigned by:

382E74C11AC0434
 Mayor or Mayor Pro-Tem

Examined and Approved
DocuSigned by:

CE3E368233E0405
 City Manager

Total For Bank ID - WR
6,722,109.38