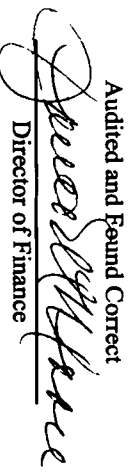
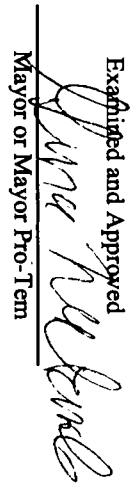


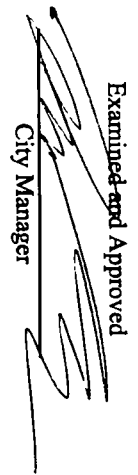
IX

City of Palm Desert
Check Register
4/17/2020 - 4/17/2020

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
10	00001437	04/17/2020	BEST BEST & KRUEGER LLP	7034640	DW LGL SVC-2/20	872159	124.40
10	00001437	04/17/2020	BEST BEST & KRUEGER LLP	7034640	DW LGL SVC-2/20	872160	2,208.10
10	00001438	04/17/2020	INDIAN SPRINGS MOBILEHOME PARK	7034121	Sewer rent payment	APRIL 2020	11,639.40
10	00001439	04/17/2020	U S BANK	7034195	NON-HSG BOND ADMIN FEES	5658366	5,000.00
10	00001439	04/17/2020	U S BANK	7034195	HSG BOND ADMIN FEES	5658213	5,000.00
RDA Successor Agency							23,971.90

Audited and Found Correct

Director of Finance

Examined and Approved

Mayor or Mayor Pro-Tem

Examined and Approved

City Manager

Total For Bank ID - 10
23,971.90