

City of Palm Desert
Check Register

9/19/2023 - 9/19/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000598	09/19/2023	CV PIPELINE COMPANY	1104159 4219100	August '23 Weather Spanish Wlk	S3221	3,267.75
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Parking Lot	6585	1,190.00
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Event: Medi	6586	590.00
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Fallen Tree	6588	870.00
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Parking Lot	6589	1,270.00
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Tree Remove	6590	445.00
W1	02000599	09/19/2023	HORIZON PROFESSIONAL LANDSCAPE	1104159 4219100	August '23 Weather Tree Remove	6591	512.50
W1	02000600	09/19/2023	MARTIN SWEEPING	1104159 4219100	August 23 Weather Tamarisk	25073	1,650.00
W1	02000601	09/19/2023	MOWERS PLUS INC	1104159 4219100	Aug 23 Weather Equipment Suppl	278888	860.87
W1	02000601	09/19/2023	MOWERS PLUS INC	1104159 4219100	Aug 23 Weather Equipment Suppl	278889	831.54
W1	02000602	09/19/2023	SUNBELT RENTALS INC	1104159 4219100	August '23 Weather Equipment	143880514-0001	3,565.36
W1	02000603	09/19/2023	UNITED RENTALS	1104159 4219100	Aug 23 Weather Water Pumping	223607303-001	1,706.76
W1	02000604	09/19/2023	WEST COAST SAND & GRAVEL INC	1104159 4219100	Aug 23 Weather Sand	645436	492.90

Audited and Found Correct

DocuSigned by:

John Ramont

BAC0EEB84CEB424...

Director of Finance

Examined and Approved

DocuSigned by:

Kathleen Kelly

382E74C11AC0434...

Mayor or Mayor Pro-Tem

Examined and Approved

DocuSigned by:

Todd Hileman

CE3F366233F0405...

City Manager

Total For Bank ID - W1

17,252.68