

City of Palm Desert

**Check Register**

8/1/2023 - 8/1/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	02000234	08/01/2023	FAIR HOUSING COUNCIL OF RIVERSIDE	2204800 4388000	CDBG 22-23	6/23 INV#12	4,323.42
W1	02000235	08/01/2023	HOLISTIC SYSTEM INTEGRATED SOLUTIONS	104470 4309000	TRAKIT WRKFLW/PRMT CTR SPRT	INV-000087	16,000.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	1104614 4337001	JUNE23 LANDSCAPE MAINT LMA 6	6536	1,025.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2734680 4332000	JUNE23 LMA7 DESERT MIRAGE	6537	515.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2734682 4332000	JUNE23 LMA 7 PRIMEROSE II	6537	310.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754643 4332000	JUNE23 LMA 7 DIAMONDBACK	6537	105.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754680 4332000	JUNE23 LMA MONTEREY MEADOWS	6537	130.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332000	JUNE23 LMA 7 THE GLEN	6537	270.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754682 4332000	JUNE23 LMA 7 HOVLEY ESTATES	6537	140.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754683 4332000	JUNE23 LMA 7 SONATA I	6537	335.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754684 4332000	JUNE23 LMA 7 SONATA II	6537	465.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754685 4332000	JUNE23 LMA 7 HOVLEY COLLECTION	6537	365.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754686 4332000	JUNE23 LMA 7 LA PALOMA I	6537	150.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754687 4332000	JUNE23 LMA 7 LA PALOMA II	6537	150.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754693 4332000	JUNE23 LMA 7 LA PALOMA III	6537	130.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754694 4332000	JUNE23 LMA 7 SANPIPER COURT	6537	155.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754695 4332000	JUNE23LMA7 SANPIPER COURT WEST	6537	160.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754696 4332000	JUNE23 LMA 7 HOVLEY COURT WEST	6537	235.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754697 4332000	JUNE23 LMA 7 PALM COURT	6537	105.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	JU23LMA7 PRESIDENTS PLAZA I/II	6537	2,165.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2784374 4332000	JUNE23 LMA 7 VINEYARDS	6537	210.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2794374 4332000	JUNE23 LMA 7 WARING COURT	6537	200.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2804374 4332000	JUNE23 LMA 7 PALM GATE	6537	125.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2814374 4332000	JUNE23 LMA 7 THE GROVE	6537	475.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2824373 4332000	JUNE23 LMA 7 PP III	6537	475.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2834374 4332000	JUNE23 LMA 7 PORTOLA PLACE	6537	200.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2854374 4332000	JUNE23 LMA 7 KAUFMAN AND BROAD	6537	930.00

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W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2864374 4332000	JUNE23 LMA 7 CANYON CREST	6537	270.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874374 4332000	JUNE23LMA 7 COLLEGE ESTATES II	6537	300.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874680 4332000	JUNE23 LMA 7 THE BOULDERS	6537	475.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874681 4332000	JUNE23 LMA 7 SUNDANCE WEST	6537	265.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874682 4332000	JUNE23 LMA 7 PETUNIA I	6537	310.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874683 4332000	JUNE23 LMA 7 SUNDANCE EAST	6537	145.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2874684 4332000	JUNE23 LMA 7 COLLEGE ESTATES I	6537	270.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2994374 4332000	JUNE23 LMA 7 PALM DESERT CC	6537	500.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	JUNE 2023LMA 6 - DW PERIMETE	6536	7,870.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6546	378.22
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DESERT WILLOW PERIMET	6546	71.78
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6547	630.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	4414195 4332000	EXTRAS - DW PERIMETER	6548	7,365.05
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2754681 4332100	LANDSCAPE SERVICES - THE GLEN	6534	1,330.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332000	LANDSCAPE SERVICES - PP I/II	6535	910.00
W1	02000236	08/01/2023	HORIZON PROFESSIONAL LANDSCAPE	2774373 4332100	LANDSCAPE SERVICES - PP I/II	6532	1,121.16
W1	02000237	08/01/2023	RIVERSIDE COUNTY DEPARTMENT	1100000 3799999	Riverside County Dept Waste Cl	CY2022 RIVERSIDE	17,224.92

Audited and Found Correct

Examined and Approved

Examined and Approved

**Total For Bank ID - W1**

  
John Ramont (Aug 1, 2023 09:58 PDT)

  
Kathleen Kelly (Aug 1, 2023 11:13 PDT)

  
Todd Hileman (Aug 1, 2023 11:15 PDT)

Director of Finance

Mayor or Mayor Pro-Tem

City Manager

**69,284.55**











# 2023-08-01 Check Register by Bank ID and Date

Final Audit Report

2023-08-01

Created:	2023-08-01
By:	Arlene Arellano (aarellano@palmdesert.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmaQq4bodd2pql5e84TZE-7SThces0G8-

## "2023-08-01 Check Register by Bank ID and Date" History

-  Document created by Arlene Arellano (aarellano@palmdesert.gov)  
2023-08-01 - 4:54:41 PM GMT
-  Document emailed to John Ramont (jramont@palmdesert.gov) for signature  
2023-08-01 - 4:55:46 PM GMT
-  Email viewed by John Ramont (jramont@palmdesert.gov)  
2023-08-01 - 4:55:49 PM GMT
-  Document e-signed by John Ramont (jramont@palmdesert.gov)  
Signature Date: 2023-08-01 - 4:58:14 PM GMT - Time Source: server
-  Document emailed to Kathleen Kelly (kkelly@palmdesert.gov) for signature  
2023-08-01 - 4:58:15 PM GMT
-  Email viewed by Kathleen Kelly (kkelly@palmdesert.gov)  
2023-08-01 - 4:58:18 PM GMT
-  Document e-signed by Kathleen Kelly (kkelly@palmdesert.gov)  
Signature Date: 2023-08-01 - 6:13:04 PM GMT - Time Source: server
-  Document emailed to Todd Hileman (thileman@palmdesert.gov) for signature  
2023-08-01 - 6:13:06 PM GMT
-  Email viewed by Todd Hileman (thileman@palmdesert.gov)  
2023-08-01 - 6:13:09 PM GMT
-  Document e-signed by Todd Hileman (thileman@palmdesert.gov)  
Signature Date: 2023-08-01 - 6:15:35 PM GMT - Time Source: server

✔ Agreement completed.

2023-08-01 - 6:15:35 PM GMT