

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 30825	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description	Amount				
	IN515901		08/23/2018	CV VIOLENT CRIME GANG TASK FORCE ACCOUNT	\$64.54				
	Paying Fund			Cash Account	Amount				
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)	\$64.54				
30826	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$742.50	\$742.50	\$0.00
	Invoice		Date	Description	Amount				
	08252018		08/25/2018	H & W LIFEGUARD SALARY	\$382.50				
	09012018		09/01/2018	H & W LIFEGUARD SALARY	\$360.00				
	Paying Fund			Cash Account	Amount				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)	\$742.50				
30827	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$6,792.56	\$6,792.56	\$0.00
	Invoice		Date	Description	Amount				
	B796718		09/01/2018	AMERICA FIDELITY PLANS SEPT 2018	\$3,396.28				
	B784657		08/01/2018	AMERICAN FIDELITY AUG 2018	\$3,396.28				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$6,792.56				
30828	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,570.78	\$1,570.78	\$0.00
	Invoice		Date	Description	Amount				
	2019089		09/04/2018	AMERICAN FIDELITY FSA SEPT. 2018	\$1,570.78				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$1,570.78				
30829	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
	Invoice		Date	Description	Amount				
	71206		08/15/2018	BLOOD DRAWS AND NURSE STANDBY FEES	\$194.00				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$194.00				
30830	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$305.88	\$305.88	\$0.00
	Invoice		Date	Description	Amount				
	64685		08/14/2018	ANIMAL CARE CENTER SUPPLIES	\$305.88				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$305.88				
30831	09/06/2018	Reconciled		09/30/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description	Amount				
	1132153		09/01/2018	11750 CHOLLA ALARM MONITORING	\$35.00				
	Paying Fund			Cash Account	Amount				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)	\$35.00				
30832	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ASZIAH MCAFEE	\$716.25	\$716.25	\$0.00
	Invoice		Date	Description	Amount				
	08252018		08/25/2018	H & W LIFEGUARD SALARY	\$333.75				
	09012018		09/01/2018	H & W LIFEGUARD SALARY	\$382.50				

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30833	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$716.25			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,235.30	\$1,235.30	\$0.00
	Invoice			Description		Amount			
	052150		08/24/2018	TEMPORARY PERSONNEL SERVICES		\$581.32			
30834	052950		08/31/2018	TEMPORARY PERSONNEL SERVICES		\$653.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,235.30			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
	Invoice			Description		Amount			
30835	1342		08/31/2018	City Council Video Services		\$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$975.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$934.00	\$934.00	\$0.00
	Invoice			Description		Amount			
30836	36229		08/13/2018	BLOOD ALCOHOL ANALYSIS		\$934.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$934.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	BUILDERS SUPPLY	\$420.68	\$420.68	\$0.00
	Invoice			Description		Amount			
30837	902202/T		08/06/2018	SUPPLIES- CITY FACILITIES		\$2.58			
	902259/T		08/07/2018	SUPPLIES- CITY FACILITIES		\$25.39			
	902270/T		08/08/2018	SUPPLIES- CITY FACILITIES		\$52.28			
	902296/T		08/09/2018	SUPPLIES- CITY FACILITIES		\$22.60			
	902200/T		08/06/2018	SUPPLIES- STREETS		\$36.59			
	902318/T		08/09/2018	SUPPLIES- PARKS		\$33.92			
	902485/T		08/15/2018	SUPPLIES- CITY FACILITIES		\$23.69			
	902436/T		08/14/2018	SUPPLIES- CITY FACILITIES		\$15.69			
	902424/T		08/14/2018	SUPPLIES- CITY FACILITIES		\$50.29			
	902476/T		08/15/2018	SUPPLIES- CITY FACILITIES		\$30.98			
	902393/T		08/13/2018	SUPPLIES- CITY FACILITIES		\$42.92			
	902401/T		08/13/2018	SUPPLIES- CITY FACILITIES		\$4.17			
	902453/T		08/15/2018	SUPPLIES- STREETS		\$47.52			
	902405/T		08/13/2018	SUPPLIES- PARKS		\$30.68			
	902602/T		08/20/2018	SUPPLIES- PARKS		\$1.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$270.59			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$84.11			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$65.98			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CAR DR. MOBILE	\$200.00	\$200.00	\$0.00
	Invoice			Description		Amount			
30837	2192		08/02/2018	CNG TANK INSPECTION - ANIMAL CONTROL UNIT #800		\$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$200.00			

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30838	09/06/2018	Open			Accounts Payable	CHARLOTTE RENEE HARRIS DBA TOP2CATS CONSULTING	\$300.00		
	Invoice		Date	Description		Amount			
	9/16/18-9/17/18		08/16/2018	EUTHANSIA BY INJECTION SEPT 16-17, 2018		\$300.00			
				KTALLEY					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
30839	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS	\$299.84	\$299.84	\$0.00
	Invoice		Date	Description		Amount			
	5011404888		08/15/2018	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$43.07			
	5011573727		08/20/2018	FIRST AID KIT REFILLS - FURBEE POOL		\$256.77			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$256.77			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$43.07			
30840	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS CORPORATION #150	\$316.72	\$316.72	\$0.00
	Invoice		Date	Description		Amount			
	698421053		08/28/2018	Weekly City Hall Bathroom Supplies		\$82.34			
	698417442		08/14/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698419245		08/21/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698421052		08/28/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34			
	698422875		09/04/2018	Weekly City Hall Bathroom Supplies		\$36.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$210.68			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$106.04			
30841	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$538.76	\$538.76	\$0.00
	Invoice		Date	Description		Amount			
	5725-508628		08/24/2018	SUPPLIES		\$538.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$538.76			
30842	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	38608		08/11/2018	CRIME SCENE AND BIOHAZARD CLEANUP		\$150.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$150.00			
30843	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CRYSTAL GRAJEDA	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	09012018		09/01/2018	H & W LIFEGUARD SALARY		\$270.00			
	08252018		08/25/2018	H & W LIFEGUARD SALARY		\$150.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$420.00			
30844	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$600.40	\$600.40	\$0.00
	Invoice		Date	Description		Amount			
	1185265		08/16/2018	DENTAL HEALTH SERVICES HMO PREMIUM SEPT. 2018		\$600.40			
	Paying Fund			Cash Account		Amount			

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30845	001 - GENERAL FUND			001-1100 (CASH)			\$120.77		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$71.63		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$287.40		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$100.64		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$19.96		
30845	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,477.00	\$1,477.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0327724		08/09/2018	PERMIT FEES- SENIOR CENTER		\$1,477.00			
	Paying Fund			Cash Account		Amount			
30846	001 - GENERAL FUND			001-1100 (CASH)			\$1,477.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	322080		08/15/2018	BLOOD ALCOHOL ANALYSIS		\$70.00			
	Paying Fund			Cash Account		Amount			
30847	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$70.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,800.00	\$11,800.00	\$0.00
	Invoice		Date	Description		Amount			
	18114		08/01/2018	MAINTAIN MEDIANS- CITYWIDE		\$9,000.00			
	18115		08/01/2018	MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00			
	Paying Fund			Cash Account		Amount			
30848	001 - GENERAL FUND			001-1100 (CASH)			\$11,800.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DESERT STAR WEEKLY	\$702.00	\$702.00	\$0.00
	Invoice		Date	Description		Amount			
	8174		08/17/2018	Legal Advertising		\$312.00			
	8166		08/17/2018	Legal Advertising		\$136.50			
30849	8190			Legal Advertising		\$253.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$702.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DIRECTV, LLC	\$62.24	\$62.24	\$0.00
	Invoice		Date	Description		Amount			
	34887978782		08/19/2018	SATELLITE SERVICES - PD ACCT# 032387422		\$62.24			
	Paying Fund			Cash Account		Amount			
30850	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$62.24		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,316.79	\$2,316.79	\$0.00
	Invoice		Date	Description		Amount			
	55635		08/16/2018	POLICE DEPARTMENT AMMUNITION		\$2,316.79			
	Paying Fund			Cash Account		Amount			
30851	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,316.79		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1807D-0234		07/02/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
	1807D-7601		07/30/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
	Paying Fund			Cash Account		Amount			

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30852	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,000.00		
	09/06/2018	Open			Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$6,850.00		
	Invoice		Date	Description		Amount			
	69859		08/29/2018	(2) 8 HOUR CRISIS INTERVENTION AND BEHAVIORAL TRAINING CLASS		\$6,850.00			
30853	801 - CITY AGENCY FUND			801-1100 (CASH)			\$6,850.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$1,089.00	\$1,089.00	\$0.00
	Invoice		Date	Description		Amount			
	62332		08/14/2018	(11) COURT & TEMPORARY HOLDING FACILITIES TITLE 15 09/17/18		\$1,089.00			
30854	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,089.00		
	09/06/2018	Open			Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$1,188.00		
	Invoice		Date	Description		Amount			
	62333		08/15/2018	(12) COURT & TEMPORARY HOLDING FACILITIES TITLE 15 09/28/18		\$1,188.00			
30855	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,188.00		
	09/06/2018	Open			Accounts Payable	EMILIO POZO	\$90.00		
	Invoice		Date	Description		Amount			
	08252018		08/25/2018	H & W LIFE GUARD SALARY		\$90.00			
30856	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$90.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	EXCEL MICRO, LLC	\$4,368.00	\$4,368.00	\$0.00
	Invoice		Date	Description		Amount			
	EM157615		07/10/2018	EMAIL SPAM FILTER SERVICE		\$2,925.00			
30857	001 - GENERAL FUND			001-1100 (CASH)			\$4,368.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FEDERAL EXPRESS	\$375.90	\$375.90	\$0.00
	Invoice		Date	Description		Amount			
	6-287-04893		08/24/2018	POSTAGE		\$24.16			
30858	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$121.39		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FOOD NOW	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	08282018		08/28/2018	R. BETTS DONATION		\$300.00			
30858	001 - GENERAL FUND			001-1100 (CASH)			\$300.00		
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FOOD NOW	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	08282018		08/28/2018	R. BETTS DONATION		\$300.00			

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30859	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRAZIER PEST CONTROL	\$487.00	\$487.00	\$0.00
	Invoice		Date	Description		Amount			
	10202755		08/06/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$70.00			
	10202759		08/06/2018	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00			
	10202739		08/06/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10202745		08/06/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$50.00			
	10202762		08/06/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$70.00			
	10202761		08/06/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$40.00			
	10202923		08/07/2018	PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00			
	10203382		08/13/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10203381		08/13/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$42.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$342.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$45.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$100.00			
30860	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER	\$166.45	\$166.45	\$0.00
	Invoice		Date	Description		Amount			
	0219135 AUG 18		08/28/2018	CITY OF DHS - POOL OFFICE		\$166.45			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$166.45			
30861	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER	\$126.61	\$126.61	\$0.00
	Invoice		Date	Description		Amount			
	0927175 AUG 18		08/27/2018	CITY OF DHS - H & W ALARMS		\$126.61			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$126.61			
30862	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER	\$279.80	\$279.80	\$0.00
	Invoice		Date	Description		Amount			
	08.13.2018		08/13/2018	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.80			
30863	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	08/24/2018		08/24/2018	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
30864	09/06/2018	Reconciled		09/30/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$138.66	\$138.66	\$0.00
	Invoice		Date	Description		Amount			
	BC0657261		08/16/2018	POLICE DEPARTMENT UNIFORMS		\$138.66			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$138.66			
30865	09/06/2018	Reconciled		09/30/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,640.60	\$5,640.60	\$0.00
	Invoice		Date	Description		Amount			
	9450-0718		08/13/2018	GRAFFITI REMOVAL SERVICES FY 18/19		\$5,640.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,640.60			

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30866	09/06/2018	Reconciled		09/30/2018	Accounts Payable	GRAVES & KING LLP	\$565.13	\$565.13	\$0.00
	Invoice		Date	Description			Amount		
	DH1806		08/13/2018	LEGAL			\$565.13		
	Paying Fund			Cash Account			Amount		
30867	09/06/2018	Reconciled		09/30/2018	Accounts Payable	HAL GOLDENBERG	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description			Amount		
	08302018		08/30/2018	CONTRACT SERVICES -PROJECT MANAGEMENT FOR VARIOUS PROJECTS			\$2,625.00		
	Paying Fund			Cash Account			Amount		
30868	09/06/2018	Reconciled		09/30/2018	Accounts Payable	JUNIOR ALL AMERICAN FOOTBALL	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	09042018		09/04/2018	R. BETTS DONATION			\$300.00		
	Paying Fund			Cash Account			Amount		
30869	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$27,363.58	\$27,363.58	\$0.00
	Invoice		Date	Description			Amount		
	SEPT 2018		09/01/2018	KAISER MEDICAL PREMIUMS SEPT. 2018			\$14,213.13		
	AUG 2018		08/01/2018	KAISER MEDICAL PREMIUMS AUG. 2018			\$13,150.45		
30870	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$59,235.91	\$59,235.91	\$0.00
	Invoice		Date	Description			Amount		
	SEPTEMBER 2018		09/01/2018	ANTHEM BC SEPTEMBER 2018			\$59,235.91		
	Paying Fund			Cash Account			Amount		
30871	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$5,674.17	\$5,674.17	\$0.00
	Invoice		Date	Description			Amount		
	SEPT 2018 DENTAL		09/01/2018	DELTA DENTAL SEPT. 2018			\$5,674.17		
	Paying Fund			Cash Account			Amount		
30872	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211345		09/01/2018	Subscription - SirePub Hosting Monthly ISP			\$125.00		

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30873	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$37,592.00	\$37,592.00	\$0.00
	Invoice			Date	Description	Amount			
	6-2018 GM			06/30/2018	GENERAL LEGAL SERVICES	\$25,000.00			
	6-2018 MMJ			06/30/2018	LEGAL SERVICES MMJ MATTERS	\$1,643.00			
	6-2018 SA			06/30/2018	CITY ATTORNEY LEGAL SERVICES FOR 17-18 RDA	\$11,949.00			
	0817218			08/17/2018	DISSOLUTION/PROP SALE				
					DONATION GOLD SPONSORSHIP DHS PRIDE	(\$1,000.00)			
					FESTIVAL CREDIT				
30874	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25,643.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$11,949.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LESLIE GREASBY	\$528.00	\$528.00	\$0.00
	Invoice			Date	Description	Amount			
	09012018			09/01/2018	H & W LIFEGUARD SALARY	\$272.00			
	08252018			08/25/2018	H & W LIFEGUARD SALARY	\$256.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$528.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$28.50	\$28.50	\$0.00
30875	Invoice			Date	Description	Amount			
	1463588			07/31/2018	CONTRACT LEGAL	\$28.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$28.50			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,406.61	\$2,406.61	\$0.00
	Invoice			Date	Description	Amount			
	SEPT 2018			09/01/2018	LINCOLN FINANCIAL DISABILITY INSURANCE	\$1,716.16			
					SEPT. 2018				
	SEPT2018 LIFEINS			09/01/2018	LINCOLN FINANCIAL LIFE PREMIUMS SEPT 2018	\$690.45			
	Paying Fund			Cash Account		Amount			
30876	001 - GENERAL FUND			001-1100 (CASH)		\$2,011.50			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$16.42			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$349.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$31.34			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		(\$1.95)			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LUIS JUAREZ	\$926.25	\$926.25	\$0.00
	Invoice			Date	Description	Amount			
	08252018			08/25/2018	H & W LIFEGUARD SALARY	\$513.75			
	09012018			09/01/2018	H & W LIFEGUARD SALARY	\$412.50			
	Paying Fund			Cash Account		Amount			
30877	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$926.25			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	MAIN STREET SIGNS	\$3,119.12	\$3,119.12	\$0.00
	Invoice			Date	Description	Amount			
	28352			08/08/2018	CITYWIDE SIGNAGE	\$2,964.60			
	28413			08/14/2018	CITYWIDE SIGNAGE	\$77.26			
	28464			08/22/2018	CITYWIDE SIGNAGE	\$77.26			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			\$3,119.12		
30879	09/06/2018	Reconciled		09/30/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$813.75	\$813.75	\$0.00
	Invoice		Date	Description		Amount			
	08252018		08/25/2018	H & W LIFEGUARD SALARY		\$401.25			
	09012018		09/01/2018	H & W LIFEGUARD SALARY		\$412.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$813.75			
30880	09/06/2018	Reconciled		09/30/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,463.58	\$6,463.58	\$0.00
	Invoice		Date	Description		Amount			
	496377		08/01/2018	JANITORIAL SERVICES- CITYWIDE		\$6,463.58			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,916.66			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$446.18			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,447.65			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$211.95			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,441.14			
30881	09/06/2018	Reconciled		09/30/2018	Accounts Payable	NORRIS J SHUPE III	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	LICENSEREFUND		09/05/2018	DOG LICENSE REFUND-OUT OF CITY RESIDENT		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
30882	09/06/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE TEAM	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	51521108		08/09/2018	TEMPORARY EMPLOYMENT SERVICES		\$465.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$465.00			
30883	09/06/2018	Reconciled		09/30/2018	Accounts Payable	OMNIS INCORPORATED	\$15,800.00	\$15,800.00	\$0.00
	Invoice		Date	Description		Amount			
	18016		08/15/2018	ATP CYCLE 3- Palm Drive Bicycle and Pedestrian Improvemnt		\$15,800.00			
	Paying Fund			Cash Account		Amount			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$15,800.00			
30884	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PALM SPRINGS MOTORS	\$1,613.89	\$1,613.89	\$0.00
	Invoice		Date	Description		Amount			
	481014		08/08/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30			
	481041		08/08/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30			
	481593		08/15/2018	MAINTENANCE- FLEET		\$36.80			
	481407		08/16/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,294.20			
	482270		08/22/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$149.99			
	482071		08/20/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30			
	482044		08/20/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$15.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$36.80			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,577.09			

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30885	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PALM SPRINGS TREE SERVICE	\$16,874.00	\$16,874.00	\$0.00
	Invoice		Date	Description		Amount			
	1955		08/16/2018	TREE TRIMMING- CITYWIDE		\$16,874.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$416.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,352.00			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$10,790.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,170.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$468.00			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$572.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,106.00			
30886	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PAMELA CHAFFIN	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	08272018		08/27/2018	CODE OFFICER SERVICES		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,300.00			
30887	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$975.35	\$975.35	\$0.00
	Invoice		Date	Description		Amount			
	2030169004		08/29/2018	MAINTENANCE- FLEET		\$572.86			
	2030168975		08/29/2018	MAINTENANCE- FLEET		\$402.49			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$975.35			
30888	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$342.11	\$342.11	\$0.00
	Invoice		Date	Description		Amount			
	SIUN12147476		08/15/2018	MICROCHIPS - ANIMAL CONTROL		\$342.11			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$342.11			
30889	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PETTY CASH	\$422.40	\$422.40	\$0.00
	Invoice		Date	Description		Amount			
	8-2018		08/31/2018	PETTY CASH REPLENISHMENT		\$422.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$191.73			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$230.67			
30890	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PH&S PRODUCTS LLC	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	0009877-IN		08/14/2018	LATEX GLOVES - ANIMAL CONTROL		\$240.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$240.00			
30891	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$180.46	\$180.46	\$0.00
	Invoice		Date	Description		Amount			
	22656828		08/14/2018	LAUNDRY SERVICE- STREETS & PARKS		\$121.45			
	22664165		08/28/2018	LAUNDRY SERVICE- STREETS & PARKS		\$59.01			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$90.22			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$90.24			

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30892	09/06/2018	Reconciled		09/30/2018	Accounts Payable	RAY TORRES	\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date	Description			Amount		
	08312018		08/31/2018	CONSTRUCTION FIELD INSPECTION /PROJECT MANANGEMENT SERVICES			\$3,796.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,796.56		
30893	09/06/2018	Reconciled		09/30/2018	Accounts Payable	RCLEAA	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	DMONDARY		09/04/2018	2018 ANNUAL CONFERENCE DALE MONDARY			\$50.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.00		
30894	09/06/2018	Reconciled		09/30/2018	Accounts Payable	RCLEAA	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	JHENSON		09/04/2018	2018 ANNUAL CONFERENCE JIM HENSON			\$50.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.00		
30895	09/06/2018	Reconciled		09/30/2018	Accounts Payable	RCLEAA	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	GPAIZ		09/04/2018	2018 ANNUAL CONFERENCE GUS PAIZ			\$50.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.00		
30896	09/06/2018	Reconciled		09/30/2018	Accounts Payable	RCLEAA	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	PWEIGLE		08/28/2018	2018 ANNUAL CONFERENCE PHIL WEIGLE			\$50.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.00		
30897	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$16,065.00	\$16,065.00	\$0.00
	Invoice		Date	Description			Amount		
	36242		08/14/2018	LANDSCAPE - CITYWIDE			\$4,875.00		
	36245		08/14/2018	LANDSCAPE - CITYWIDE			\$1,540.00		
	36244		08/14/2018	CLEAN CONCRETE CHANNEL AND BASIN- DESERT VIEW DRAINAGE BASIN			\$4,900.00		
	36243		08/14/2018	CLEAN CHANNEL, TREES WEEDS DEBRIS- HACIENDA HGHTS RETENTION			\$4,750.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$6,415.00		
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			\$4,750.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$4,900.00		
30898	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$16,993.00	\$16,993.00	\$0.00
	Invoice		Date	Description			Amount		
	7630		08/01/2018	LANDSCAPE LIGHTING & MAINTENANCE- CITYWIDE			\$15,012.00		
	7631		08/01/2018	LANDSCAPE & LIGHTING MAINTENANCE- RANCHO DEL ORO			\$1,981.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$300.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$973.00		

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30904	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$129.98			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SPRINT	\$33.93	\$33.93	\$0.00
	Invoice			Description		Amount			
	490209315-201		08/15/2018	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$33.93			
30905	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$33.93			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,227.96	\$1,227.96	\$0.00
	Invoice			Description		Amount			
	3386780938		08/11/2018	ANIMAL CONTROL OFFICE SUPPLIES		\$63.52			
	3386780957		08/11/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$547.78			
	3387379748		08/18/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$203.01			
	3388017496		08/25/2018	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$217.84			
	3387379708		08/18/2018	ANIMAL CONTROL OFFICE SUPPLIES		\$16.26			
	3387379716		08/18/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$39.79			
	3389099480		09/01/2018	City Manager Office Supplies		\$39.01			
	3389099482		09/01/2018	City Manager Office Supplies		\$100.75			
30906	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$890.55			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$119.57			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$217.84			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$450.00	\$450.00	\$0.00
	Invoice			Description		Amount			
	7215		08/08/2018	ANIMAL CONTROL FORD EXPEDITION VEHICLE GRAPHICS		\$450.00			
30907	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$450.00			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	UGS MEDICAL	\$1,158.52	\$1,158.52	\$0.00
	Invoice			Description		Amount			
	0186696		08/16/2018	RESCUE CONCENTRATE SURFACE CLEANER AND DISINFECTANT		\$1,158.52			
30908	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,158.52			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ULINE	\$249.19	\$249.19	\$0.00
	Invoice			Description		Amount			
	100172366		08/09/2018	ANIMAL CARE CENTER SUPPLIES		\$249.19			
30909	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$249.19			
	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,138.52	\$1,138.52	\$0.00
	Invoice			Description		Amount			
	IN1808-1165		08/20/2018	OFFICE PRINTING & MAINTENANCE		\$564.25			
	IN1808-1164		08/20/2018	OFFICE PRINTING & MAINTENANCE		\$574.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,138.52			

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30910	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,670.72	\$2,670.72	\$0.00
	Invoice		Date	Description		Amount			
	41672782		09/04/2018	ICMA RETIREMENT CONTRIBUTION SW 9/6/18		\$289.25			
	41672781		09/04/2018	ICMA RETIREMENT CONTRIBUTION 9/6/18		\$2,381.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,526.09			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
30911	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VERIZON WIRELESS	\$1,123.50	\$1,123.50	\$0.00
	Invoice		Date	Description		Amount			
	9812792614		08/13/2018	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,123.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,123.50			
30912	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VISION SERVICE PLAN	\$1,851.35	\$1,851.35	\$0.00
	Invoice		Date	Description		Amount			
	SEPT. 2018		08/21/2018	VISION PREMIUMS SEPT. 2018		\$1,851.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$655.97			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$65.59			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$970.37			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$117.58			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$41.84			
30913	09/06/2018	Reconciled		09/30/2018	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date	Description		Amount			
	6047299		08/29/2018	RENTAL OF CONSTRUCTION TRAILER - SEPT 2018		\$541.04			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$541.04			
30914	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ZENAIDA CHAVEZ	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	08252018		08/25/2018	H & W LIFEGUARD SALARY		\$416.00			
	09012018		09/01/2018	H & W LIFEGUARD SALARY		\$384.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$800.00			
30915	09/10/2018	Reconciled		09/30/2018	Accounts Payable	BEAUMONT RV INC.	\$6,959.00	\$6,959.00	\$0.00
	Invoice		Date	Description		Amount			
	09102018		09/10/2018	STAGE BASE TRAILER		\$6,959.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,959.00			
30916	09/10/2018	Reconciled		09/30/2018	Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$1,706.25	\$1,706.25	\$0.00
	Invoice		Date	Description		Amount			
	8760		09/05/2018	PROFESSIONAL SERVICES FROM 5/7/18 - 5/31/18		\$1,706.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,706.25			
30917	09/10/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$519.97	\$519.97	\$0.00
	Invoice		Date	Description		Amount			
	2407417633 AUG18		08/30/2018	METER INSTALL FOR SOLAR FIELD		\$519.97			

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	Paying Fund			Cash Account		Amount			
	161 - SCAQMD GRANT			161-1100 (CASH)		\$519.97			
30918	09/11/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$22,059.85	\$22,059.85	\$0.00
	Invoice		Date	Description		Amount			
	6-2018 LIT		06/30/2018	LEGAL LITIGATION		\$22,059.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$22,059.85			
30919	09/11/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$73,772.40	\$73,772.40	\$0.00
	Invoice		Date	Description		Amount			
	2325828473JUNE18		08/21/2018	11320 CHOLLA DR.- H & W FAC. BILL AUG 15 - JUN 18		\$40,384.55			
	2325828473 - 1		08/21/2018	11320 CHOLLA DR.- H & W FAC. BILL JULY & AUG 2018		\$33,387.85			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$73,772.40			
30920	09/13/2018	Reconciled		09/30/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$26,648.20	\$26,648.20	\$0.00
	Invoice		Date	Description		Amount			
	AUG 2018 A		08/29/2018	CITYWIDE BILLING AUGUST 2018		\$26,648.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$286.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$296.04			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,215.97			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,643.70			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$16,526.56			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,958.28			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$568.09			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$121.32			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$1,461.38			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,570.86			
30922	09/13/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$304.33	\$304.33	\$0.00
	Invoice		Date	Description		Amount			
	SEPT 2018		09/07/2018	CITY WIDE BILLING SEP. 2018		\$304.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.69			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$209.04			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$24.60			
30923	09/13/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$175.71	\$175.71	\$0.00
	Invoice		Date	Description		Amount			
	0467057090218		09/02/2018	11750 CHOLLA DR GYM		\$175.71			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$175.71			
30924	09/13/2018	Reconciled		09/30/2018	Accounts Payable	THE GAS COMPANY	\$660.77	\$660.77	\$0.00
	Invoice		Date	Description		Amount			
	SEP 2018		09/04/2018	CITY WIDE BILLING SEP. 2018		\$172.65			
	0928942459 AUG18		09/05/2018	11320 CHOLLA DR.		\$488.12			
	Paying Fund			Cash Account		Amount			

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30925	001 - GENERAL FUND			001-1100 (CASH)			\$78.05		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$488.12		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$94.60		
	09/19/2018	Reconciled		09/30/2018	Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
30926	19-SEP-18		09/19/2018	CEQA CATEG. EXEMPT NOTICE FILING FEE FOR RIVERSIDE COUNTY		\$51.00			
	Paying Fund			Cash Account		Amount			
	145 - CDBG FUND			145-1100 (CASH)		\$51.00			
	09/19/2018	Reconciled		09/30/2018	Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
30927	19-SEP-18-2		09/19/2018	CEQA CATEG. EXEMPT NOTICE FILING FEE FOR RIVERSIDE COUNTY		\$51.00			
	Paying Fund			Cash Account		Amount			
	145 - CDBG FUND			145-1100 (CASH)		\$51.00			
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$455.25	\$455.25	\$0.00
	Invoice		Date	Description		Amount			
30928	389962574		08/31/2018	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$336.75			
	389962704		09/05/2018	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$118.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$455.25			
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ACE PRINTING	\$188.56	\$188.56	\$0.00
30929	Invoice		Date	Description		Amount			
	181072-01		09/06/2018	#10 WINDOW ENVELOPES- 1500 CT.		\$188.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$188.56			
	09/20/2018	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	\$100.00		
30930	Invoice		Date	Description		Amount			
	1630		08/22/2018	MOTOROLA RADIO REPAIRS		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$367.50	\$367.50	\$0.00
30931	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$367.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$367.50			
	09/20/2018	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAE LIN, LLP	\$500.00		
	Invoice		Date	Description		Amount			
	08202019500		08/20/2018	REFUND FOR CARL MAY RENTAL-PERMIT 2018-147		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			

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30932	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$5,478.46	\$5,478.46	\$0.00
	Invoice		Date	Description		Amount			
	948		09/03/2018	CABOTS MUSEUM (SLIP) 09/29/18-09/29/19		\$5,478.46			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$5,478.46			
30933	09/20/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	71197		09/01/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,186.00			
30934	09/20/2018	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$100.00		
	Invoice		Date	Description		Amount			
	1747439		08/06/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
30935	09/20/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	\$1,635.90		
	Invoice		Date	Description		Amount			
	47449		08/07/2018	ANIMAL CARE AND CONTROL VETERINARY SERVICES		\$597.61			
	48188		09/05/2018	ANIMAL CARE AND CONTROL VETERINARY SERVICES		\$1,038.29			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,635.90			
30936	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	432166		07/10/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$75.00			
30937	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ASZIAH MCAFEE	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$240.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$240.00			
30938	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,994.93	\$1,994.93	\$0.00
	Invoice		Date	Description		Amount			
	053407		09/07/2018	TEMPORARY PERSONNEL SERVICES		\$678.20			
	054232		09/14/2018	TEMPORARY PERSONNEL SERVICES		\$1,316.73			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,994.93			
30939	09/20/2018	Reconciled		09/30/2018	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	1021		07/21/2018	PROPERTY ABATEMENT		\$400.00			

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30940	1026		08/30/2018	PROPERTY ABATEMENT			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,600.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	B.L. WILCOX & ASSOCIATES	\$318.52	\$318.52	\$0.00
30941	Invoice		Date	Description			Amount		
	18-2349		08/31/2018	CABINETS FOR FIRE EXTINGUISHERS			\$318.52		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$318.52		
30942	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$29.76	\$29.76	\$0.00
	Invoice		Date	Description			Amount		
	604986		08/20/2018	POLICE DEPARTMENT SUPPLIES			\$29.76		
	Paying Fund			Cash Account			Amount		
30943	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$29.76		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BELSON OUTDOORS LLC	\$244.75	\$244.75	\$0.00
	Invoice		Date	Description			Amount		
	167605		08/23/2018	SUPPLIES- PARKS			\$244.75		
30944	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$244.75		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BIG HORSE CARRIAGE CO.	\$912.50	\$912.50	\$0.00
	Invoice		Date	Description			Amount		
30945	P115		09/02/2018	HORSE AND CARRIAGE RENTAL FOR 2018 TREE LIGHTING EVENT			\$912.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$912.50		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$1,094.95	\$1,094.95	\$0.00
30946	Invoice		Date	Description			Amount		
	2669		08/29/2018	POLICE DEPARTMENT VEHICLE MAINTENANCE			\$1,094.95		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,094.95		
30945	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BUILDERS SUPPLY	\$722.79	\$722.79	\$0.00
	Invoice		Date	Description			Amount		
	902617/T		08/21/2018	SUPPLIES- PARKS			\$66.95		
	902628/T		08/21/2018	SUPPLIES- CITY FACILITIES			\$27.95		
	902635/T		08/21/2018	SUPPLIES- PARKS			\$5.56		
	902643/T		08/21/2018	SUPPLIES- PARKS			\$24.77		
	902659/T		08/22/2018	SUPPLIES- STREETS			\$22.61		
	902712/T		08/23/2018	SUPPLIES- CITY FACILITIES			\$50.44		
	902673/T		08/22/2018	SUPPLIES- CITY FACILITIES			\$27.30		
	902783/T		08/27/2018	SUPPLIES- CITY FACILITIES			\$19.14		
	902825/T		08/28/2018	SUPPLIES- STREETS			\$59.11		
	902846/T		08/29/2018	SUPPLIES- CITY FACILITIES			\$64.75		
	902860/T		08/30/2018	SUPPLIES- CITY FACILITIES			(\$3.22)		
	902865/T		08/30/2018	SUPPLIES- CITY FACILITIES			\$12.65		
	902882/T		08/30/2018	SUPPLIES- CITY FACILITIES			\$38.76		
	902881/T		08/30/2018	SUPPLIES- STREETS			\$198.52		
	902793/T		08/27/2018	SUPPLIES- CITY FACILITIES			\$68.02		
	902290/T		08/08/2018	ANIMAL CARE CENTER SUPPLIES			\$8.62		

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	902837/T		08/29/2018		SUPPLIES- CITY FACILITIES		\$30.86		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$336.65		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$280.24		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$8.62		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$97.28		
30946	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BUZZFACTORY INC.	\$9,400.00	\$9,400.00	\$0.00
	Invoice		Date		Description		Amount		
	8795		09/01/2018		WEBSITE DEVELOPMENT AND BILLBOARD		\$1,200.00		
	8830		09/01/2018		WEBSITE DEVELOPMENT AND BILLBOARD		\$2,500.00		
	8475		09/01/2018		MONTHLY ACCOUNT MANAGEMENT FEE AND		\$850.00		
					AIRPORT DISPLAYS				
	8714		09/01/2018		MONTHLY ACCOUNT MANAGEMENT FEE AND		\$1,500.00		
					AIRPORT DISPLAYS				
	8831		09/01/2018		MONTHLY ACCOUNT MANAGEMENT FEE AND		\$2,500.00		
					AIRPORT DISPLAYS				
	8765		08/01/2018		LAMAR AIRPORT DISPLAYS (08-01-18)		\$850.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$9,400.00		
30947	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$675.00		
	Invoice		Date		Description		Amount		
	135132		08/01/2018		2019 TRAINING SYMPOSIUM MARCH 6-10, 2019		\$675.00		
					DALE MONDARY				
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$675.00		
30948	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$250.00		
	Invoice		Date		Description		Amount		
	131412		07/24/2018		WOMEN LEADERS IN LAW ENFORCEMENT		\$250.00		
					10/21/18-10/23/18 CLINDSEY				
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$250.00		
30949	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$250.00		
	Invoice		Date		Description		Amount		
	131413		07/24/2018		WOMEN LEADERS IN LAW ENFORCEMENT		\$250.00		
					10/21/18-10/23/18 SSMITH				
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$250.00		
30950	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$9,951.30	\$9,951.30	\$0.00
	Invoice		Date		Description		Amount		
	148264		07/31/2018		STREET SWEEPING- STREETS		\$4,975.65		
	148431		08/31/2018		STREET SWEEPING- STREETS		\$4,975.65		
	Paying Fund				Cash Account		Amount		
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)		\$1,292.68		
	250 - COUNTY SERVICE AREA 152				250-1100 (CASH)		\$8,658.62		

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30951	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,905.00	\$1,905.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0018		08/30/2018	PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$1,905.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,905.00			
30952	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS	\$76.55	\$76.55	\$0.00
	Invoice		Date	Description		Amount			
	5011711661		09/11/2018	CITY HALL FIRST AID KIT REFILL		\$76.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$76.55			
30953	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS CORPORATION #150	\$732.74	\$732.74	\$0.00
	Invoice		Date	Description		Amount			
	698419246		08/21/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$133.05			
	698419247		08/21/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$110.12			
	698422873		09/04/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698421051		08/28/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.03			
	698424681		09/11/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$45.16			
	698424679		09/11/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698424680		09/11/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34			
	698425523		09/13/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$115.00			
	698426475		09/18/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$531.67			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$201.07			
30954	09/20/2018	Reconciled		09/30/2018	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	110818		09/10/2018	2018 ECONOMIC SUMMIT SPONSORSHIP		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,000.00			
30955	09/20/2018	Reconciled		09/30/2018	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1857		07/01/2018	ANNUAL INVESTMENT 2018-2019		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$10,000.00			
30956	09/20/2018	Reconciled		09/30/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN0000001368		08/07/2018	ANIMAL SHELTER SERVICES FY 2018/2019		\$2,613.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,613.33			

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30957	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	633824		08/31/2018	WATER SERVICE- BUILDING A		\$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27.50			
30958	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CRYSTAL GRAJEDA	\$251.25	\$251.25	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$251.25			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$251.25			
30959	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CSMFO	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	200000408		09/05/2018	2018 CSFMO TRAINING		\$20.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$20.00			
30960	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DATA TICKET, INC.	\$45.80	\$45.80	\$0.00
	Invoice		Date	Description		Amount			
	91686		08/27/2018	POLICE DEPARTMENT CITATION PROCESSING		\$45.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$45.80			
30961	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	326906		09/06/2018	DOJ FINGERPRINTING		\$64.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$64.00			
30962	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$17,711.96	\$17,711.96	\$0.00
	Invoice		Date	Description		Amount			
	21953		08/13/2018	CABOT'S NEW OFFICE FURNITURE		\$8,997.14			
	21956		08/13/2018	SENIOR CENTER FURNITURE		\$8,714.82			
	Paying Fund			Cash Account		Amount			
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		\$17,711.96			
30963	09/20/2018	Open			Accounts Payable	DESERT COMMUNITIES EAC	\$40.00		
	Invoice		Date	Description		Amount			
	DCEAC 101718		09/10/2018	DCEAC WORKSHOP - PAM		\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$40.00			
30964	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	52386		09/04/2018	EMBROIDERY FOR PUBLIC WORKS NEW EMPLOYEE - VICTOR		\$36.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$36.00			
30965	09/20/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$633.75		
	Invoice		Date	Description		Amount			
	8207		08/31/2018	LEGAL ADVERTISING		\$292.50			

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30966	8214		09/07/2018	LEGAL ADVERTISING			\$341.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$633.75		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$1,865.60	\$1,865.60	\$0.00
	Invoice		Date	Description			Amount		
30967	1964362		08/31/2018	LEGAL ADVERTISING			\$1,865.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,865.60		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description			Amount		
30968	2018-0901		09/01/2018	FY 2018-2019 DEBRIS ABATEMENT PROGRAM			\$13,891.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$11,807.32		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,083.68		
30969	09/20/2018	Reconciled		09/30/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description			Amount		
	66128		09/04/2018	EISENHOWER OCCUPATIONAL PHYSICALS			\$235.00		
	Paying Fund			Cash Account			Amount		
30970	001 - GENERAL FUND			001-1100 (CASH)			\$235.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$133.40	\$133.40	\$0.00
	Invoice		Date	Description			Amount		
	173464		08/31/2018	EMPLOYMENT SCREENING			\$39.95		
30971	174370		09/15/2018	EMPLOYMENT SCREENING			\$93.45		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$133.40		
	09/20/2018	Open			Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$910.00		
	Invoice		Date	Description			Amount		
30972	2835		09/19/2018	2018 DHS ANNUAL TREE LIGHTING EVENT- COTTON CANDY AND FACE PAINT			\$910.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$910.00		
	09/20/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00		
	Invoice		Date	Description			Amount		
30973	3398A		08/24/2018	POLYGRAPH EXAMINER			\$200.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$200.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description			Amount		
30974	1574826		09/05/2018	LEASE PURCHASE AGREEMENT ACCT# 5404002			\$11,401.29		
	Paying Fund			Cash Account			Amount		
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			\$11,401.29		

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30973	09/20/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$325.00		
	Invoice		Date	Description		Amount			
	10204690		08/30/2018	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00			
	10204918		09/04/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10204919		09/04/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$50.00			
	10204921		09/04/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$70.00			
	10204933		09/04/2018	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	10204920		09/04/2018	POLICE DEPARTMENT PEST CONTROL		\$30.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$155.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$70.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$100.00			
30974	09/20/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$489.21	\$489.21	\$0.00
	Invoice		Date	Description		Amount			
	09/01/2018		09/01/2018	CITY TELEPHONE SERVICES		\$489.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$489.21			
30975	09/20/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$842.17	\$842.17	\$0.00
	Invoice		Date	Description		Amount			
	9/13/2018		09/13/2018	CITY TELEPHONE SERVICES		\$842.17			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$842.17			
30976	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$805.69	\$805.69	\$0.00
	Invoice		Date	Description		Amount			
	BC0659879		08/21/2018	POLICE DEPARTMENT UNIFORMS		\$97.85			
	BC0662431		08/24/2018	POLICE DEPARTMENT UNIFORMS		\$55.55			
	BC0663780		08/28/2018	ANIMAL CARE AND CONTROL UNIFORMS		\$652.29			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$805.69			
30977	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	498532		08/20/2018	REPAIRS ENTRY GATE/FENCE VEHICLE ACCIDENT 1807D-1300- CABOTS		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$2,500.00			
30978	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GRAINGER	\$399.47	\$399.47	\$0.00
	Invoice		Date	Description		Amount			
	9883553662		08/22/2018	SUPPLIES- STREETS		\$399.47			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$399.47			
30979	09/20/2018	Reconciled		09/30/2018	Accounts Payable	HAL GOLDENBERG	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description		Amount			
	09132018		09/13/2018	CONTRACT SERVICES -PROJECT MANAGEMENT FOR VARIOUS PROJECTS		\$2,625.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,312.50			

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30980	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,312.50		
	09/20/2018	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$320.12		
	Invoice		Date	Description		Amount			
	1920701009010		08/23/2018	BATTERIES-STREETS		\$170.06			
	1920701009008		08/23/2018	BATTERIES-STREETS		\$150.06			
30981	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$320.12		
	09/20/2018	Open			Accounts Payable	iSTORAGE	\$963.00		
	Invoice		Date	Description		Amount			
	OCT-DEC 2018		09/16/2018	POLICE DEPARTMENT STORAGE UNIT J16 FY 18/19		\$963.00			
	Paying Fund			Cash Account		Amount			
30982	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$963.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	JIM HENSON	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	TUITION 09102018		09/10/2018	TUITION REIMBURSEMENT		\$1,500.00			
	Paying Fund			Cash Account		Amount			
30983	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,500.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	031471		09/02/2018	ALARM MONITORING- CABOTS		\$75.00			
	031512		09/02/2018	ALARM MONITORING- CABOTS		\$75.00			
30984	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$150.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$14,567.35	\$14,567.35	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2018		09/17/2018	OCT 2018 KAISER PREMIUMS		\$14,567.35			
	Paying Fund			Cash Account		Amount			
30985	001 - GENERAL FUND			001-1100 (CASH)			\$1,483.31		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,284.05		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$10,582.35		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$929.83		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$287.81		
30985	09/20/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$60,245.99	\$60,245.99	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2018		09/17/2018	ANTHEM BC OCTOBER 2018		\$60,245.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$27,865.55		
30985	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$533.16		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$28,438.73		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,191.14		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,217.41		

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30986	09/20/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	\$3,269.25	\$3,269.25	\$0.00
	Invoice		Date	Description		Amount			
	15933		09/06/2018	MATTERS RELATED TO THE ESTATE OF JOHN FURBEE		\$3,269.25			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$3,269.25			
30987	09/20/2018	Reconciled		09/30/2018	Accounts Payable	LESLIE GREASBY	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$320.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$320.00			
30988	09/20/2018	Reconciled		09/30/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,842.18	\$2,842.18	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2018		09/18/2018	LINCOLN FINANCIAL DISABILITY INSURANCE OCT 2018		\$2,022.38			
	OCT 2018 LIFEINS		09/18/2018	LINCOLN FINANCIAL LIFE INSURANCE OCT 2018		\$819.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,358.02			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$26.37			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$349.29			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$91.04			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$17.46			
30989	09/20/2018	Reconciled		09/30/2018	Accounts Payable	LUIS JUAREZ	\$315.00	\$315.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$315.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$315.00			
30990	09/20/2018	Open			Accounts Payable	MARINE CORPS LEAGUE, DET 1156	\$400.00		
	Invoice		Date	Description		Amount			
	11092018		09/10/2018	2018 MARINE CORPS BIRTHDAY LUNCHEON TABLE		\$400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$400.00			
30991	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	\$6,550.00	\$6,550.00	\$0.00
	Invoice		Date	Description		Amount			
	361		08/14/2018	EMERGENCY/NON-EMERGENCY DEMOLITIONS & PROPERTY BOARD-UPS		\$5,800.00			
	360		08/14/2018	EMERGENCY/NON-EMERGENCY DEMOLITIONS & PROPERTY BOARD-UPS		\$750.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,550.00			
30992	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MASTERS ENVIRONMENTAL INC.	\$1,120.00	\$1,120.00	\$0.00
	Invoice		Date	Description		Amount			
	2854		09/06/2018	ASBESTOS & LEAD BASE PAINT TESTING		\$1,120.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,120.00			

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30993	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$165.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$165.00			
30994	09/20/2018	Open			Accounts Payable	MICHAEL VAN GORDER	\$650.00		
	Invoice		Date	Description		Amount			
	09012018		09/01/2018	PHOTOGRAPHY SERVICES		\$650.00			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$650.00			
30995	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$893.99	\$893.99	\$0.00
	Invoice		Date	Description		Amount			
	507800290		07/12/2018	POLICE DEPARTMENT JANITORIAL SUPPLIES		\$893.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$893.99			
30996	09/20/2018	Reconciled		09/30/2018	Accounts Payable	NERI'S GENERAL CONTRACTORS	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1021		08/21/2018	STAGE RENTAL FOR 2018 TREE LIGHTING EVENT		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,500.00			
30997	09/20/2018	Reconciled		09/30/2018	Accounts Payable	NETFILE, INC.	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5750		09/10/2018	ANNUAL SUBSCRIPTION FOR CAMPAIGN AND FORM 700 SYSTEM		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
30998	09/20/2018	Reconciled		09/30/2018	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$568.42	\$568.42	\$0.00
	Invoice		Date	Description		Amount			
	TRFINV005153		08/31/2018	SUPPLIES- STREETS		\$568.42			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$568.42			
30999	09/20/2018	Reconciled		09/30/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$3,396.41	\$3,396.41	\$0.00
	Invoice		Date	Description		Amount			
	OC-26895		09/04/2018	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE		\$2,754.41			
	OC-26887		09/04/2018	FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE		\$642.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$3,396.41			
31000	09/20/2018	Reconciled		09/30/2018	Accounts Payable	PALM SPRINGS MOTORS	\$613.37	\$613.37	\$0.00
	Invoice		Date	Description		Amount			
	482123		08/21/2018	MAINTENANCE- FLEET		\$39.30			
	482630		08/27/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$19.95			
	482723		08/28/2018	MAINTENANCE- FLEET		\$241.26			
	482713		08/28/2018	MAINTENANCE- FLEET		\$186.98			
	483379		09/05/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30			
	483480		09/05/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30			

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31001	483568		09/06/2018		POLICE DEPARTMENT FLEET MAINTENANCE		\$39.30		
	483005		08/31/2018		POLICE DEPARTMENT FLEET MAINTENANCE		\$7.98		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$467.54		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$145.83		
	09/20/2018	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	\$364.00		
	Invoice		Date		Description		Amount		
	1956		08/16/2018		TREE TRIMMING- PALM DRIVE (EXTRA NOT IN CONTRACT)		\$364.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$364.00		
31002	09/20/2018	Reconciled		09/30/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$453.82	\$453.82	\$0.00
	Invoice		Date		Description		Amount		
	2030169200		09/10/2018		MAINTENANCE- FLEET		\$453.82		
	Paying Fund				Cash Account		Amount		
31003	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$453.82		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	PH&S PRODUCTS LLC	\$960.00	\$960.00	\$0.00
	Invoice		Date		Description		Amount		
	0009931-IN		08/24/2018		CSI SUPPLIES		\$960.00		
31004	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$960.00		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	POWER AWARDS	\$70.04	\$70.04	\$0.00
	Invoice		Date		Description		Amount		
	140755		08/15/2018		BUSINESS SUPPLIES		\$70.04		
	Paying Fund				Cash Account		Amount		
31005	001 - GENERAL FUND				001-1100 (CASH)		\$70.04		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$152.39	\$152.39	\$0.00
	Invoice		Date		Description		Amount		
	22660843		08/21/2018		LAUNDRY SERVICE- STREETS & PARKS		\$93.38		
	22668215		09/04/2018		LAUNDRY SERVICE- STREETS & PARKS		\$59.01		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$76.19		
31006	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$76.20		
	09/20/2018	Reconciled		09/30/2018	Accounts Payable	RAY TORRES	\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date		Description		Amount		
	09142018		09/14/2018		CONSTRUCTION FIELD INSPECTION /PROJECT MANANGEMENT SERVICES		\$3,796.56		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,796.56		
	09/20/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$506.00		
31007	Invoice		Date		Description		Amount		
	BCTC0010072		09/13/2018		DEFENSIVE TACTICS INSTRUCTOR COURSE 10/29/18-11/07/18 CCARRANZA		\$506.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$506.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31008	09/20/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$445.00		
	Invoice		Date		Description	Amount			
	BCTC0009587		08/14/2018		TRAFFIC COLLISION INVESTIGATION ADV. 10/22/18 - 11/02/18 GELIAS	\$445.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$445.00			
31009	09/20/2018	Reconciled		09/30/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$5,570.00	\$5,570.00	\$0.00
	Invoice		Date		Description	Amount			
	#42		09/15/2018		CONCRETE REPAIRS - FURBEE POOL	\$5,570.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$5,570.00			
31010	09/20/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,639.00		
	Invoice		Date		Description	Amount			
	1204		08/06/2018		ELECTRICAL REPAIRS- CITYWIDE	\$952.00			
	1212		08/20/2018		ELECTRICAL REPAIRS- CITYWIDE	\$523.00			
	1211		08/20/2018		ELECTRICAL REPAIRS- CITYWIDE	\$164.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$1,639.00			
31011	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SIGNATURE TRUCK TOPS VEHICLE ACCESS. & AUTO REPAIR	\$3,448.94	\$3,448.94	\$0.00
	Invoice		Date		Description	Amount			
	6568		08/30/2018		TOMMY GATE LIFT	\$3,448.94			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$3,448.94			
31012	09/20/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$456.29		
	Invoice		Date		Description	Amount			
	87729372		08/22/2018		SUPPLIES- CITYWIDE	\$456.29			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$456.29			
31013	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$337.98	\$337.98	\$0.00
	Invoice		Date		Description	Amount			
	19317		08/10/2018		CAMERA REPAIR- LOZANO	\$258.00			
	19495		09/01/2018		MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY	\$39.99			
	19488		09/01/2018		POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM	\$39.99			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$258.00			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$39.99			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$39.99			
31014	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SOCO GROUP	\$7,857.89	\$7,857.89	\$0.00
	Invoice		Date		Description	Amount			
	0568309-IN		08/20/2018		GASOLINE- CITYWIDE	\$3,899.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0571178-IN		08/27/2018		GASOLINE- CITYWIDE		\$3,958.31		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$7,857.89		
31015	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$506.33	\$506.33	\$0.00
	Invoice		Date	Description			Amount		
	2315907386 SEP18		09/12/2018		12800 W ARROYO DR		\$506.33		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$506.33		
31016	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description			Amount		
	0143914091118		09/11/2018		CABOTS GIFT SHOP INTERNET SERVICE		\$79.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$79.99		
31017	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$87.99	\$87.99	\$0.00
	Invoice		Date	Description			Amount		
	09112018		09/11/2018		CABOTS INTERNET SERVICE		\$87.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$87.99		
31018	09/20/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$2,029.01	\$2,029.01	\$0.00
	Invoice		Date	Description			Amount		
	3388017552		08/25/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$20.14		
	3388017555		08/25/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$7.45		
	3389099426		09/01/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$289.16		
	3389099435		09/01/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$8.61		
	3389099381		09/01/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$494.51		
	3389099384		09/01/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$240.86		
	3389099385		09/01/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$82.42		
	3389099387		09/01/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$50.43		
	3389099290		09/01/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$36.56		
	3388017528		08/25/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$534.43		
	3389099518		09/01/2018		OFFICE SUPPLIES		\$75.07		
	3389680758		09/08/2018		OFFICE SUPPLIES		\$62.24		
	3390275402		09/15/2018		OFFICE SUPPLIES		\$34.21		
	3390275362		09/15/2018		CITY MANAGER OFFICE SUPPLIES		\$40.07		
	3390275363		09/15/2018		CITY MANAGER OFFICE SUPPLIES		\$52.85		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$418.28		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,402.65		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$208.08		
31019	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$1,739.00	\$1,739.00	\$0.00
	Invoice		Date	Description			Amount		
	5301		08/28/2018		RECORDS MANAGEMENT ANNUAL SOFTWARE		\$1,739.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,739.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31020	09/20/2018	Reconciled		09/30/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	70187		08/16/2018	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			
31021	09/20/2018	Open			Accounts Payable	TNT FIREWORKS	\$750.00		
	Invoice		Date	Description		Amount			
	TNTPERMIT REFUND		09/05/2018	FIREWORKS PERMIT REFUND		\$750.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$750.00			
31022	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$146.98	\$146.98	\$0.00
	Invoice		Date	Description		Amount			
	7233		08/28/2018	ANIMAL CARE AND CONTROL CENTER SIGN		\$146.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$146.98			
31023	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOPS N BARRICADES	\$431.19	\$431.19	\$0.00
	Invoice		Date	Description		Amount			
	1069786		08/23/2018	ROADS & BARRICADES- STREETS		\$431.19			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$431.19			
31024	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09112018		09/11/2018	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
31025	09/20/2018	Reconciled		09/30/2018	Accounts Payable	UNIQUE PRINTING	\$191.04	\$191.04	\$0.00
	Invoice		Date	Description		Amount			
	39508		08/28/2018	POLICE DEPARTMENT BUSINESS CARDS		\$145.74			
	39509		08/28/2018	ANIMAL CARE AND CONTROL BUSINESS CARDS		\$45.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$191.04			
31026	09/20/2018	Reconciled		09/30/2018	Accounts Payable	UPS STORE # 5062	\$126.07	\$126.07	\$0.00
	Invoice		Date	Description		Amount			
	HR81518		08/15/2018	HUMAN RESOURCES - PAM BUSINESS CARDS AND DESK NAME PLATES		\$126.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$126.07			
31027	09/20/2018	Reconciled		09/30/2018	Accounts Payable	URBAN FUTURES, INC.	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description		Amount			
	0718-005		08/22/2018	CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES -JULY 2018		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,380.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31028	09/20/2018	Reconciled		09/30/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$167.40	\$167.40	\$0.00
	Invoice		Date	Description		Amount			
	148449		07/25/2018	LOCK AND KEY SERVICES- CITYWIDE		\$104.65			
	BW6340701		08/01/2018	LOCK AND KEY SERVICES- CITYWIDE		\$19.47			
	BW6341379		08/21/2018	LOCK AND KEY SERVICES- CITYWIDE		\$29.20			
	BW6342071		09/10/2018	LOCK AND KEY SERVICES- CITYWIDE		\$14.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$167.40			
31029	09/20/2018	Reconciled		09/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,770.72	\$2,770.72	\$0.00
	Invoice		Date	Description		Amount			
	41678721		09/18/2018	ICMA RETIREMENT CONTRIBUTION PLAN 301481		\$2,481.47			
	41678722		09/18/2018	ICMA RETIREMENT CONTRIBUTION PLAN 108695		\$289.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,626.09			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
31030	09/20/2018	Reconciled		09/30/2018	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	20180174		07/28/2018	DHS LMD2 NO 18 ZONE 19		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,500.00			
31031	09/20/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00		
	Invoice		Date	Description		Amount			
	6236518		07/31/2018	PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50			
	6236511		07/31/2018	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$66.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$373.50			
31032	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ZENAIDA CHAVEZ	\$352.00	\$352.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL SALARY		\$352.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$352.00			
31033	09/24/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN EXPRESS	\$13,656.94	\$13,656.94	\$0.00
	Invoice		Date	Description		Amount			
	8-2018		08/28/2018	AUGUST 2018 STATEMENT		\$12,656.94			
	8-2018A		08/28/2018	AUGUST 2018 STATEMENT		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,126.93			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$85.06			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,444.95			
31034	09/25/2018	Reconciled		09/30/2018	Accounts Payable	CVAG	\$7,188.11	\$7,188.11	\$0.00
	Invoice		Date	Description		Amount			
	CV 18230-18		09/19/2018	2017-18 AB2766 CONTRIBUTION Q4		\$7,188.11			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31035	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$7,188.11		
	09/25/2018	Open			Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$51.00		
	Invoice		Date	Description		Amount			
	24-SEP-18		09/24/2018	CEQA CATEG. EXEMPT FILING FEE FOR RIVERSIDE CTY CLERK-RECORDER		\$51.00			
31036	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$51.00		
	09/26/2018	Reconciled		09/30/2018	Accounts Payable	PALM SPRINGS HYUNDAI	\$24,163.12	\$24,163.12	\$0.00
	Invoice		Date	Description		Amount			
31037	22611			09/25/2018			\$24,163.12		
	Paying Fund			Cash Account			Amount		
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)			\$24,163.12		
	09/27/2018	Open			Accounts Payable	CLEAN ENERGY	\$1,751.70		
31038	Invoice			Date			Amount		
	CE12110070			08/23/2018			\$1,751.70		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$370.02		
31039	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$401.44		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$477.47		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$502.77		
	09/27/2018	Open			Accounts Payable	HECKLER & KOCH DEFENSE, INC.	\$525.00		
31040	Invoice			Date			Amount		
	ARMO-100118CA			09/21/2018			\$525.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$525.00		
31041	09/27/2018				Accounts Payable	JIM HENSON	\$350.00		
	Invoice			Date			Amount		
	OCTOBER2018			09/26/2018			\$350.00		
	Paying Fund			Cash Account			Amount		
31042	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$350.00		
	09/27/2018	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$780.13		
	Invoice			Date			Amount		
	OC-26943			09/10/2018			\$780.13		
31043	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$780.13		
	09/27/2018	Open			Accounts Payable	OMNIS INCORPORATED	\$20,325.00		
	Invoice			Date			Amount		
31044	18009			07/05/2018			\$20,325.00		
	Paying Fund			Cash Account			Amount		
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)			\$20,325.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31042	09/27/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$301.14		
	Invoice		Date	Description		Amount			
	IN1808-1166		08/20/2018	POLICE DEPARTMENT COPIES AND PRINTS		\$50.10			
	IN1808-1163		08/20/2018	POLICE DEPARTMENT COPIES AND PRINTS		\$251.04			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$301.14			
31043	09/27/2018	Open			Accounts Payable	WEX BANK	\$290.83		
	Invoice		Date	Description		Amount			
	55886994		09/15/2018	FUEL PURCHASES FOR PD - MOTORCYCLE		\$290.83			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$290.83			
31044	09/27/2018	Open			Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$503.21		
	Invoice		Date	Description		Amount			
	6090453		09/20/2018	SERVICE CALL FOR WINDOW REPAIRS/REPLACEMENT		\$503.21			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$503.21			

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

219 Transactions

\$762,713.68

\$716,854.61

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,859.07	\$0.00
	Reconciled	183	\$716,854.61	\$716,854.61
	Total	219	\$762,713.68	\$716,854.61

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,859.07	\$0.00
	Reconciled	183	\$716,854.61	\$716,854.61
	Total	219	\$762,713.68	\$716,854.61

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,859.07	\$0.00
	Reconciled	183	\$716,854.61	\$716,854.61
	Total	219	\$762,713.68	\$716,854.61

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$45,859.07	\$0.00
	Reconciled	183	\$716,854.61	\$716,854.61
	Total	219	\$762,713.68	\$716,854.61