

City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 31267	11/01/2018	Reconciled		11/30/2018	Accounts Payable	AARCO TOWING INC	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	182652		10/02/2018	TOWING SERVICES FROM FLORA/CACTUS TO YARD		\$125.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$125.00			
31268	11/01/2018	Reconciled		11/30/2018	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$39.50	\$39.50	\$0.00
	Invoice		Date	Description		Amount			
	934008		10/08/2018	STREET POSTS & HARDWARE- STREETS		\$39.50			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$39.50			
31269	11/01/2018	Reconciled		11/30/2018	Accounts Payable	ALPHA CARD SYSTEMS	\$455.86	\$455.86	\$0.00
	Invoice		Date	Description		Amount			
	SI-356929		10/04/2018	ID CARD SUPPLIES		\$455.86			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$455.86			
31270	11/01/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
	Invoice		Date	Description		Amount			
	71371		09/30/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$194.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$194.00			
31271	11/01/2018	Reconciled		11/30/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,122.49	\$3,122.49	\$0.00
	Invoice		Date	Description		Amount			
	057687A		10/19/2018	CONTRACT SERVICES FINANCE		\$1,069.53			
	058387A		10/26/2018	CONTRACT SERVICES FINANCE		\$980.64			
	059061A		11/01/2018	CONTRACT SERVICES FINANCE		\$1,072.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,122.49			
31272	11/01/2018	Reconciled		11/30/2018	Accounts Payable	BOTACH INC.	\$8,415.00	\$8,415.00	\$0.00
	Invoice		Date	Description		Amount			
	6380894		10/15/2018	3M (TM) COMBAT HIGH CUT BALLISTIC HELMETS		\$8,415.00			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$8,415.00			
31273	11/01/2018	Reconciled		11/30/2018	Accounts Payable	BOWER EVENTS, INC.	\$732.50	\$732.50	\$0.00
	Invoice		Date	Description		Amount			
	082118		08/21/2018	SPECIAL EVENT SECURITY STAFFING (50% DEP)		\$732.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$732.50			
31274	11/01/2018	Reconciled		11/30/2018	Accounts Payable	BRIAN SCOTT HIGDON	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2018FEST		10/05/2018	2018 FALL FESTIVAL CONCERT		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			

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31275	11/01/2018	Reconciled		11/30/2018	Accounts Payable	BUILDERS SUPPLY	\$669.79	\$669.79	\$0.00
	Invoice		Date	Description		Amount			
	903558/T		09/26/2018	SUPPLIES FOR CODE TRUCKS		\$140.51			
	903654/T		10/01/2018	SUPPLIES- CITY FACILITIES		\$20.62			
	903669/T		10/01/2018	SUPPLIES- CITY FACILITIES		\$20.64			
	903711/T		10/03/2018	SUPPLIES- CITY FACILITIES		\$120.40			
	903685/T		10/02/2018	SUPPLIES- CITY FACILITIES		\$150.83			
	903684/T		10/02/2018	SUPPLIES- CITY FACILITIES		\$15.95			
	903675/T		10/01/2018	SUPPLIES- CITY FACILITIES		\$4.82			
	903648/T		10/01/2018	SUPPLIES- CITY FACILITIES		\$10.76			
	903728/T		10/03/2018	SUPPLIES- PARKS		\$32.39			
	903755/T		10/04/2018	SUPPLIES- PARKS		\$21.53			
	903830/T		10/08/2018	SUPPLIES- PARKS		\$15.06			
	903838/T		10/08/2018	SUPPLIES- STREETS		\$18.62			
	903836/T		10/08/2018	SUPPLIES- STREETS		\$5.38			
	903835/T		10/08/2018	SUPPLIES- CITY FACILITIES		\$5.38			
	903834/T		10/08/2018	SUPPLIES- STREETS		(\$6.78)			
	903839/T		10/08/2018	SUPPLIES- PARKS		\$62.06			
	903846/T		10/08/2018	SUPPLIES- STREETS		\$31.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$489.91			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$48.84			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$131.04			
31276	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	145050		10/10/2018	PEACE OFFICER MEMBERSHIP - GPAIZ		\$125.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$125.00			
31277	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	149390		10/10/2018	PEACE OFFICER MEMBERSHIP - JHENSON		\$125.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$125.00			
31278	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	11858		10/18/2018	PARTNERING FOR SUCCESS - SECONDS IN COMMAND 12/03/18 JHENSON		\$99.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$99.00			
31279	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS	\$107.93	\$107.93	\$0.00
	Invoice		Date	Description		Amount			
	5012012716		10/11/2018	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$107.93			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$107.93			

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31280	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS CORPORATION #150	\$555.56	\$555.56	\$0.00
	Invoice		Date	Description		Amount			
	698433648		10/16/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698435443		10/23/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00			
	698433649		10/16/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$133.05			
	698433650		10/16/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$110.12			
	698435442		10/23/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34			
	698437247		10/30/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00			
	698435441		10/23/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$407.51			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$148.05			
31281	11/01/2018	Reconciled		11/30/2018	Accounts Payable	CROWN CONTRACTING & ASSOCIATES, INC.	\$24,000.00	\$24,000.00	\$0.00
	Invoice		Date	Description		Amount			
	24,000/10/31/1		10/31/2018	REFUND PERMIT 2017-123		\$24,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24,000.00			
31282	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DANIEL COWARD	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	10252018		10/25/2018	DIVERSITY DHS EVENT DRIVING DONATION S. MATAS		\$160.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$160.00			
31283	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$684.00	\$684.00	\$0.00
	Invoice		Date	Description		Amount			
	334748		10/09/2018	BLOOD ALCOHOL ANALYSIS		\$70.00			
	328807		09/27/2018	BLOOD ALCOHOL ANALYSIS		\$35.00			
	328670		09/25/2018	BLOOD ALCOHOL ANALYSIS		\$70.00			
	329066		10/03/2018	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$509.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$684.00			
31284	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$32,843.78	\$32,843.78	\$0.00
	Invoice		Date	Description		Amount			
	18238		10/12/2018	TURF ESTABLISHMENT 2018-07		\$32,000.00			
	18184		09/17/2018	SPRINKLER REPLACEMENT- MISSION SPRINGS		\$215.64			
	18195		09/26/2018	VALVE REPLACEMENT-MISSION SPRINGS PARK		\$628.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32,000.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$843.78			
31285	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$84.93	\$84.93	\$0.00
	Invoice		Date	Description		Amount			
	255274		10/16/2018	ANNUAL PORTABLE FIRE EXTINGUISHER SERVICE		\$84.93			
	Paying Fund			Cash Account		Amount			

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31286	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$84.93		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$84.83	\$84.83	\$0.00
	Invoice		Date	Description		Amount			
31287	53122		10/10/2018	POLICE DEPARTMENT UNIFORMS		\$84.83			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$84.83			
31288	11/01/2018	Reconciled		11/30/2018	Accounts Payable	DIRECTV, LLC	\$57.99	\$57.99	\$0.00
	Invoice		Date	Description		Amount			
	35281611272		10/19/2018	SATELLITE SERVICES - PD ACCT# 032387422		\$57.99			
31289	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$57.99			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,400.00	\$2,400.00	\$0.00
31290	Invoice		Date	Description		Amount			
	1809D-5027		10/12/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
	1809D-6498		10/12/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
31291	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,400.00			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$220.00	\$220.00	\$0.00
31292	Invoice		Date	Description		Amount			
	67128A		10/02/2018	OFFICER MEDICAL/PHYSICAL EXAMS		\$220.00			
	Paying Fund			Cash Account		Amount			
31293	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$220.00			
	11/01/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice		Date	Description		Amount			
31294	3465A		10/03/2018	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
31295	11/01/2018	Reconciled		11/30/2018	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS-10-18		10/31/2018	FEDERAL ADVOCATES SERVICES		\$6,000.00			
31296	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	FEDERAL EXPRESS	\$174.94	\$174.94	\$0.00
31297	Invoice		Date	Description		Amount			
	6-328-85047		10/05/2018	POSTAGE		\$63.19			
	6-336-22834		10/12/2018	POSTAGE		\$52.89			
31298	6-321-95999		09/28/2018	POSTAGE		\$58.86			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$29.43			
31299	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$33.76			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$52.89			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$58.86			

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31293	11/01/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER	\$279.02	\$279.02	\$0.00
	Invoice		Date	Description		Amount			
	10.13.2018		10/13/2018	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.02			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.02			
31294	11/01/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$842.40	\$842.40	\$0.00
	Invoice		Date	Description		Amount			
	10/13/2018		10/13/2018	CITY TELEPHONE SERVICES		\$842.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$842.40			
31295	11/01/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	10/24/2018		10/24/2018	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
31296	11/01/2018	Reconciled		11/30/2018	Accounts Payable	GRAINGER	\$40.73	\$40.73	\$0.00
	Invoice		Date	Description		Amount			
	9929007194		10/09/2018	SUPPLIES		\$40.73			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$40.73			
31297	11/01/2018	Reconciled		11/30/2018	Accounts Payable	HAL GOLDENBERG	\$3,250.00	\$3,250.00	\$0.00
	Invoice		Date	Description		Amount			
	10252018		10/25/2018	CONTRACT SERVICES - PROJECT MANAGEMENT FOR VARIOUS PROJECTS		\$3,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,625.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,625.00			
31298	11/01/2018	Reconciled		11/30/2018	Accounts Payable	JEFF PHARRIS	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09052018		09/05/2018	GIN PISTON PERFORMANCE FALL 2018		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
31299	11/01/2018	Reconciled		11/30/2018	Accounts Payable	JIM HENSON	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER2018		10/19/2018	EXECUTIVE DEVELOPMENT COURSE NOVEMBER 5-9, 2018		\$350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$350.00			
31300	11/01/2018	Open			Accounts Payable	JOE MCKEE	\$460.69		
	Invoice		Date	Description		Amount			
	10292018		10/29/2018	SCAG MEETING EXPENSE REIMBURSEMENT		\$460.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$460.69			

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31301	11/01/2018	Reconciled		11/30/2018	Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$550.17	\$550.17	\$0.00
	Invoice		Date	Description		Amount			
	3952368		10/18/2018	CPR, FIRST AID & AED SUPPLIES FOR CPR PROGRAM		\$172.95			
	3951309		10/22/2018	CPR, FIRST AID & AED SUPPLIES FOR CPR PROGRAM		\$377.22			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		\$550.17			
31303	11/01/2018	Reconciled		11/30/2018	Accounts Payable	LAWYERS TITLE COMPANY	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	618650421		09/17/2018	LITIGATION GUARANTEES		\$400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$400.00			
31304	11/01/2018	Reconciled		11/30/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	10192018		10/19/2018	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
31305	11/01/2018	Reconciled		11/30/2018	Accounts Payable	MARINE CORPS LEAGUE, DET 1156	\$400.00	\$400.00	\$0.00
	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			
31306	11/01/2018	Reconciled		11/30/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,463.58	\$6,463.58	\$0.00
	Invoice		Date	Description		Amount			
	503561		10/01/2018	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			
31307	11/01/2018	Reconciled		11/30/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,413.52	\$10,413.52	\$0.00
	Invoice		Date	Description		Amount			
	260002171-SEPT		10/16/2018	11750 CHOLLA DR A		\$576.87			
	260002181-SEPT		10/16/2018	11750 CHOLLA DR B		\$384.64			
	260002191-SEPT		10/16/2018	11750 CHOLLA DR C		\$630.97			
	OCT 2018		10/16/2018	MSWD- OCT 18		\$8,821.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$918.53			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$588.79			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,592.48			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$5,981.82			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$780.31			

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31308	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$241.82		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$196.43		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$113.34		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	MOBILE ZOO OF SOUTHERN CALIFORNIA	\$1,268.00	\$1,268.00	\$0.00
31309	Invoice			Date	Description	Amount			
	2018-1905			11/01/2018	PETTING ZOO - NOV.17TH (2-6 PM)	\$1,268.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$1,268.00			
31310	Invoice			Date	Description	Amount			
	0055010			08/31/2018	DESERT HOT SPRINGS GENERAL PLAN	\$1,732.50			
	0055350			09/28/2018	DESERT HOT SPRINGS GENERAL PLAN	\$4,352.50			
	Paying Fund				Cash Account	Amount			
31312	001 - GENERAL FUND				001-1100 (CASH)	\$6,085.00			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	NEOPOST USA INC.	\$270.45	\$270.45	\$0.00
	Invoice			Date	Description	Amount			
	15541568			10/18/2018	POSTAGE INK CARTRIDGE	\$270.45			
31313	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$270.45			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$8,892.50	\$8,892.50	\$0.00
	Invoice			Date	Description	Amount			
31314	1166			10/10/2018	SENIOR CENTER REMODELING	\$8,892.50			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$8,892.50			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$5,000.00	\$5,000.00	\$0.00
31315	Invoice			Date	Description	Amount			
	36929			10/01/2018	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE	\$5,000.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$5,000.00			
31316	Invoice			Date	Description	Amount			
	18020			10/19/2018	CVAG 2017 Bicycle Pedestrian Safety	\$33,500.00			
	18021			10/19/2018	SB821 DESERT VIEW AVENUE WIDENING DESIGN	\$5,850.00			
	Paying Fund				Cash Account	Amount			
31317	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)	\$8,375.00			
	210 - CAPITAL IMPROVEMENTS FUND				210-1100 (CASH)	\$30,975.00			
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	PALM SPRINGS MOTORS	\$1,385.45	\$1,385.45	\$0.00
	Invoice			Date	Description	Amount			
31318	486921			10/15/2018	MAINTENANCE- FLEET	\$916.81			
	486573			10/11/2018	POLICE DEPARTMENT FLEET MAINTENANCE	\$34.37			
	486406			10/10/2018	POLICE DEPARTMENT FLEET MAINTENANCE	\$249.93			
	485948			10/03/2018	POLICE DEPARTMENT FLEET MAINTENANCE	\$184.34			
31319	Paying Fund				Cash Account	Amount			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$916.81			

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31316	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$468.64		
	11/01/2018	Open			Accounts Payable	PAUL HEREDIA	\$160.00		
	Invoice		Date	Description			Amount		
	10/15/2018		10/15/2018	PETTY CASH VOUCHER 003 - DEPOSIT FOR UNIFORM SHIRTS			\$160.00		
31317	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$160.00		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	POWER PLUS	\$1,810.00	\$1,810.00	\$0.00
	Invoice		Date	Description			Amount		
31318	277237P0918			09/09/2018			\$905.00		
	277237P1018			10/07/2018			\$905.00		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,810.00		
31319	11/01/2018	Reconciled		11/30/2018	Accounts Payable	PPM GROUP INC.	\$18,900.00	\$18,900.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS 18-9			10/12/2018			\$18,900.00		
	Paying Fund			Cash Account			Amount		
31320	001 - GENERAL FUND			001-1100 (CASH)			\$18,900.00		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	PRECISION GARAGE DOORS	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description			Amount		
	2438101718			10/17/2018			\$175.00		
31321	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$175.00		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	PYRO SPECTACULARS, INC.	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description			Amount		
31322	11172018			08/15/2018			\$8,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$8,000.00		
	11/01/2018	Open			Accounts Payable	RAP FOUNDATION/SENIOR INSPIRATION AWARDS	\$3,000.00		
31321	Invoice		Date	Description			Amount		
	SIA2019-004			09/14/2018			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,000.00		
31322	11/01/2018	Reconciled		11/30/2018	Accounts Payable	RAY TORRES	\$4,007.48	\$4,007.48	\$0.00
	Invoice		Date	Description			Amount		
	10262018			10/26/2018			\$4,007.48		
	Paying Fund			Cash Account			Amount		
31322	001 - GENERAL FUND			001-1100 (CASH)			\$4,007.48		

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31323	11/01/2018	Reconciled		11/30/2018	Accounts Payable	RICOH USA, INC.	\$1,047.33	\$1,047.33	\$0.00
	Invoice		Date	Description		Amount			
	5054695067		10/01/2018	SENIOR CENTER COPIER		\$939.27			
	5054695067B		10/01/2018	CABOT'S COPIER		\$108.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$939.27			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$108.06			
31324	11/01/2018	Reconciled		11/30/2018	Accounts Payable	RIVERSIDE COUNTY FIRE DEPARTMENT	\$414.00	\$414.00	\$0.00
	Invoice		Date	Description		Amount			
	00060587		11/01/2018	FALL FESTIVAL 2018 EVENT DEPOSIT		\$414.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$414.00			
31325	11/01/2018	Reconciled		11/30/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	36371		10/23/2018	ROOT GRINDING FOR NEW CONCRETE- H&W FACILITY		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,200.00			
31326	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$7,424.00	\$7,424.00	\$0.00
	Invoice		Date	Description		Amount			
	1068		10/03/2018	PAINTING AND STAINING OF DECKING AT CABOT'S PUEBLO MUSEUM		\$4,712.00			
	1223		09/19/2018	ELECTRICAL REPAIRS- CITYWIDE		\$944.00			
	1224		09/19/2018	ELECTRICAL REPAIRS- CITYWIDE		\$610.00			
	1225		09/19/2018	ELECTRICAL REPAIRS- CITYWIDE		\$1,158.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,712.00			
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		\$4,712.00			
31327	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$4,013.09	\$4,013.09	\$0.00
	Invoice		Date	Description		Amount			
	3354492		10/01/2018	SUPPLIES - CITYWIDE		\$4,013.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,013.09			
31328	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$16,993.00	\$16,993.00	\$0.00
	Invoice		Date	Description		Amount			
	7770		10/01/2018	LANDSCAPE LIGHTING & MAINTENANCE- CITYWIDE		\$15,012.00			
	7771		10/01/2018	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			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$450.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,200.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,981.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$900.00			

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							\$233.00		
							\$350.00		
							\$2,050.00		
							\$778.00		
							\$300.00		
							\$500.00		
							\$265.00		
							\$460.00		
							\$584.00		
							\$385.00		
							\$234.00		
							\$972.00		
							\$389.00		
							\$700.00		
							\$1,000.00		
							\$340.00		
							\$300.00		
							\$389.00		
							\$960.00		
31329	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SOCO GROUP	\$5,959.59	\$5,959.59	\$0.00
	Invoice		Date	Description			Amount		
	0584979-IN		10/01/2018	GASOLINE- CITYWIDE			\$2,489.13		
	0587509-IN		10/09/2018	GASOLINE- CITYWIDE			\$3,470.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,959.59		
31330	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$28,795.07	\$28,795.07	\$0.00
	Invoice		Date	Description			Amount		
	3048110857 - OCT		10/25/2018	65950 1/2 PIERSON BLVD.			\$687.42		
	2325828473- OCT		10/19/2018	11320 CHOLLA DR. H & W FACILITY			\$8,468.77		
	OCT 2018		10/19/2018	SCE OCT 18			\$6,412.83		
	OCT 18		10/23/2018	SCE - OCT 2018			\$13,226.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,568.82		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$9,968.87		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$8,468.77		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,836.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$242.40		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,627.84		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$48.76		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$25.75		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$25.79		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			\$147.21		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$41.51		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$467.68		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$151.34		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$25.47		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$133.76		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$15.10		

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31331	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$259.24	\$259.24	\$0.00
	Invoice		Date	Description		Amount			
	0009313102018		10/20/2018	Subscription - Cable/Internet Service @ 65950 Pierson		\$259.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$259.24			
31332	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$352.00	\$352.00	\$0.00
	Invoice		Date	Description		Amount			
	0439635102318		10/23/2018	Subscription - Cable/Internet Service- 11999 Palm DriveL		\$352.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$352.00			
31333	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SPH CREATIVE ARTS MENTORING CLUB	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	10222018		10/22/2018	S. MATAS DONATION		\$250.00			
	10222018A		10/22/2018	J. PYE DONATION		\$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
31334	11/01/2018	Reconciled		11/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,057.28	\$1,057.28	\$0.00
	Invoice		Date	Description		Amount			
	3394464735		10/27/2018	CITY MANAGER OFFICE SUPPLIES		\$45.90			
	3394464736		10/27/2018	CITY MANAGER OFFICE SUPPLIES		\$41.52			
	3394464734		10/27/2018	CITY MANAGER OFFICE SUPPLIES		\$339.31			
	3393221717		10/13/2018	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$80.19			
	3393221734		10/13/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$117.31			
	3393221735		10/13/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$40.84			
	3393221736		10/13/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$123.82			
	3392597246		10/06/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$193.62			
	3393838621		10/20/2018	CITY MANAGER OFFICE SUPPLIES		\$74.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$501.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$475.59			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$80.19			
31335	11/01/2018	Reconciled		11/30/2018	Accounts Payable	SUNSPLASH SCREEN PRINTING & EMBROIDERY	\$125.54	\$125.54	\$0.00
	Invoice		Date	Description		Amount			
	3268		10/15/2018	UNIFORM SHIRTS FOR TEAM MEMBERS		\$125.54			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$125.54			
31336	11/01/2018	Reconciled		11/30/2018	Accounts Payable	TERRA-GEN DEVELOPMENT COMPANY, LLC	\$7,805.00	\$7,805.00	\$0.00
	Invoice		Date	Description		Amount			
	7805.00/10/31/18		10/31/2018	REFUND MITIGATED NEGATIVE DECLARATION REVIEW FEE		\$7,805.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,805.00			

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31337	11/01/2018	Reconciled		11/30/2018	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$800.50	\$800.50	\$0.00
	Invoice		Date	Description	Amount				
	2620		10/12/2018	2019 DESERT HOT SPRINGS NEIGHBORHOOD WELCOME BOOKLET AD	\$550.00				
	2592		09/27/2018	VEHICLE ABATEMENT FORMS	\$250.50				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$250.50				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$550.00				
31338	11/01/2018	Reconciled		11/30/2018	Accounts Payable	TOPS N BARRICADES	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description	Amount				
	1070831		10/17/2018	ROADS & BARRICADES- PARKS	\$125.00				
	Paying Fund			Cash Account	Amount				
	501 - LLMD - CITYWIDE			501-1100 (CASH)	\$125.00				
31339	11/01/2018	Reconciled		11/30/2018	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description	Amount				
	10122018		10/12/2018	POSTAGE	\$1,000.00				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$1,000.00				
31340	11/01/2018	Reconciled		11/30/2018	Accounts Payable	UPS STORE # 5062	\$223.04	\$223.04	\$0.00
	Invoice		Date	Description	Amount				
	CC9062018		09/06/2018	BUSINESS CARDS & 2 DESK PLATES	\$223.04				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$223.04				
31341	11/01/2018	Reconciled		11/30/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description	Amount				
	150374		10/11/2018	POLICE DEPARTMENT LOCKS AND KEYS	\$95.00				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$95.00				
31342	11/01/2018	Reconciled		11/30/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$781.74	\$781.74	\$0.00
	Invoice		Date	Description	Amount				
	IN1810-1226		10/18/2018	OFFICE PRINTING & MAINTENANCE	\$298.68				
	IN1810-1225		10/18/2018	OFFICE PRINTING & MAINTENANCE	\$483.06				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$781.74				
31343	11/01/2018	Reconciled		11/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,295.72	\$2,295.72	\$0.00
	Invoice		Date	Description	Amount				
	41696568		10/31/2018	ICMA RETIREMENT CONTRIBUTION 108695	\$289.25				
	41696554		10/31/2018	ICMA RETIREMENT CONTRIBUTION 301481	\$2,006.47				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$2,151.09				
	501 - LLMD - CITYWIDE			501-1100 (CASH)	\$144.63				
31344	11/01/2018	Reconciled		11/30/2018	Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$2,656.86	\$2,656.86	\$0.00
	Invoice		Date	Description	Amount				
	502440087		10/09/2018	EMERGENCY SERVICES - MARISSA RAMIREZ (#85055) MAX (#135661)	\$2,656.86				
	Paying Fund			Cash Account	Amount				

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31345	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,656.86		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	VERIZON WIRELESS	\$1,127.00	\$1,127.00	\$0.00
	Invoice		Date	Description		Amount			
31346	9816515297			PD MONTHLY AIR CARDS ACCT#942072849-00001			\$1,127.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,127.00		
31347	11/01/2018			11/30/2018			\$3,011.14	\$3,011.14	\$0.00
	Invoice	Reconciled	Date	Description	Accounts Payable	VERIZON WIRELESS	Amount		
	9816515298		10/13/2018	CITY MOBILE DEVICES AND SERVICES			\$3,011.14		
31348	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,011.14		
	11/01/2018			11/30/2018			\$2,500.00	\$2,500.00	\$0.00
31349	Invoice	Reconciled	Date	Description	Accounts Payable	VIGILANT SOLUTIONS	Amount		
	19243 RI		10/15/2018	FY 18/19 ANNUAL SUBSCRIPTION			\$2,500.00		
	Paying Fund			Cash Account			Amount		
31348	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,500.00		
	11/01/2018	Reconciled		11/30/2018	Accounts Payable	WELLS FARGO BANK, N.A.	\$133,095.89	\$133,095.89	\$0.00
	Invoice		Date	Description		Amount			
31349	CSCDATRIP12A 18			CALI COMM TRANS REV(T.R.I.P.) A 2/12 FAST			\$133,095.89		
	Paying Fund			Cash Account			Amount		
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			\$133,095.89		
31349	11/01/2018			11/30/2018			\$541.04	\$541.04	\$0.00
	Invoice	Reconciled	Date	Description	Accounts Payable	WILLIAMS SCOTSMAN, INC.	Amount		
	6162357		10/29/2018	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE			\$541.04		
31350	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$541.04		
	11/05/2018	Reconciled		11/30/2018	Accounts Payable	KELSEY MEUSE	\$557.72	\$557.72	\$0.00
31351	Invoice		Date	Description		Amount			
	11.01.18 PAY		11/05/2018	11.01.18 PAYCHECK			\$557.72		
	Paying Fund			Cash Account			Amount		
31351	001 - GENERAL FUND			001-1100 (CASH)			\$557.72		
	11/05/2018	Open			Accounts Payable	PETER DELATORRE	\$46.22		
	Invoice		Date	Description		Amount			
31352	11.01.18 PAY			11.01.18 PAYCHECK			\$46.22		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$46.22		
31352	11/07/2018			11/30/2018			\$3,110.00	\$3,110.00	\$0.00
	Invoice	Reconciled	Date	Description	Accounts Payable	DESERT CANCER FOUNDATION	Amount		
	OCTOBER 2018		10/31/2018	PINK PATCH PROJECT OCTOBER 2018 DONATION			\$3,110.00		
31353	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,110.00		
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	AVIR INC.	\$8,619.14	\$8,619.14	\$0.00
31353	Invoice		Date	Description		Amount			
	11052018		11/05/2018	TV'S, MOUNTS, BRIGHT SIGN, AND APPLE TV FOR CITY HALL OFFICES			\$8,619.14		

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31354	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$8,619.14			
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	CHRISTIANSEN AMUSEMENTS, INC.	\$9,120.00	\$9,120.00	\$0.00
31355	Invoice			Date	Description	Amount			
	111718-RSLB			11/01/2018	2018 FALL FESTIVAL	\$9,120.00			
	Paying Fund			Cash Account		Amount			
31355	001 - GENERAL FUND			001-1100 (CASH)		\$9,120.00			
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	CLINTON RUTLEDGE	\$1,247.96	\$1,247.96	\$0.00
	Invoice			Date	Description	Amount			
31356	11.08.18 FINAL			11/08/2018	FINAL CHECK	\$1,247.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,247.96			
31356	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$520.00	\$520.00	\$0.00
	Invoice			Date	Description	Amount			
	2999			11/05/2018	2018 FALL FESTIVAL	\$520.00			
31357	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$520.00			
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ENVIROCHECK, INC.	\$545.00	\$545.00	\$0.00
31358	Invoice			Date	Description	Amount			
	161194			10/19/2018	CAB. ASBESTOS TEST 10.16.18	\$545.00			
	Paying Fund			Cash Account		Amount			
31358	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$545.00			
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	FRANCHISE TAX BOARD	\$10.00	\$10.00	\$0.00
	Invoice			Date	Description	Amount			
31359	45-5424262			11/06/2018	2017 FTB FORM 3586	\$10.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$10.00			
31359	11/08/2018	Reconciled		11/30/2018	Accounts Payable	PLANIT	\$367.33	\$367.33	\$0.00
	Invoice			Date	Description	Amount			
	04040			06/05/2018	C.H. REBUILD	\$292.00			
31360	03764			05/15/2018	PLAN CHECK SUPP.	\$75.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$75.33			
31360	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$292.00			
	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice			Date	Description	Amount			
31361	0016920102518			10/25/2018	SENIOR CENTER INTERNET	\$129.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$129.98			
31361	11/08/2018	Reconciled		11/30/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$12,924.61	\$12,924.61	\$0.00
	Invoice			Date	Description	Amount			
	IN1810-1980			10/30/2018	SHARP MX-6070V COPIER - POLICE DEPARTMENT	\$12,924.61			
31361	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$12,924.61			

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31362	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SPECIAL EVENT ATTRACTIONS DBA CARNIVAL SERVICES	\$1,055.00	\$1,055.00	\$0.00
	Invoice		Date	Description		Amount			
	O10334		11/07/2018	CARNIVAL BOOTH & BOOTH LIGHTS- 2018 FALL FEST		\$1,055.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,055.00			
31363	11/13/2018	Reconciled		11/30/2018	Accounts Payable	PALM SPRINGS HYUNDAI	\$26,189.52	\$26,189.52	\$0.00
	Invoice		Date	Description		Amount			
	11072018		11/07/2018	PURCHASE OF NEW CITY VEHICLE		\$26,189.52			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$26,189.52			
31364	11/14/2018	Reconciled		11/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$44,362.90	\$44,362.90	\$0.00
	Invoice		Date	Description		Amount			
	08-2018 SA		08/31/2018	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$1,653.50			
	08-2018 GM		08/31/2018	GENERAL LEGAL SERVICES		\$25,000.00			
	082018AZ		08/31/2018	A. ZAVALA DONATION		(\$1,000.00)			
	082018SM		08/31/2018	S. MATAS DONATION		(\$1,000.00)			
	082018JM		08/31/2018	J. MCKEE DONATION		(\$1,000.00)			
	082018RB		08/31/2018	R. BETTS DONATION		(\$1,000.00)			
	082018JP		08/31/2018	J. PYE DONATION		(\$1,000.00)			
	07-2018 MMJ		07/31/2018	LEGAL SERVICES MARIJUANA MATTERS		\$3,506.00			
	08-2018 LIT		08/31/2018	LEGAL LITIGATION		\$19,203.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$42,709.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,653.50			
31365	11/15/2018	Reconciled		11/30/2018	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$323.00	\$323.00	\$0.00
	Invoice		Date	Description		Amount			
	389964410		10/31/2018	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$323.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$323.00			
31366	11/15/2018	Reconciled		11/30/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN528565		10/22/2018	CV VIOLENT CRIME GANG TASK FORCE ACCT# DBC08		\$64.54			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$64.54			
31367	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AFECO INC DBA FIRE ETC	\$22,325.15	\$22,325.15	\$0.00
	Invoice		Date	Description		Amount			
	122881		11/02/2018	THERMAL IMAGING CAMERAS (3) FOR ENGINES		\$22,325.15			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		\$22,325.15			

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31368	11/15/2018	Reconciled		11/30/2018	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$9.27	\$9.27	\$0.00
	Invoice		Date	Description		Amount			
	934011		10/09/2018	STREET POSTS & HARDWARE- STREETS		\$9.27			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$9.27			
31369	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN EXPRESS	\$10,375.06	\$10,375.06	\$0.00
	Invoice		Date	Description		Amount			
	10-2018		10/28/2018	OCTOBER 2018 STATEMENT		\$10,375.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,402.82			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,318.94			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$653.30			
31370	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$2,901.20	\$2,901.20	\$0.00
	Invoice		Date	Description		Amount			
	B820591		11/01/2018	EMPLOYEE SUPPLEMENTAL BENEFITS		\$2,901.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,901.20			
31371	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,570.78	\$1,570.78	\$0.00
	Invoice		Date	Description		Amount			
	2023950		11/02/2018	FSA PLAN PREMIUMS NOV 2018		\$1,570.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,570.78			
31372	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
	Invoice		Date	Description		Amount			
	71409		11/01/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	71418		10/15/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,283.00			
31373	11/15/2018	Reconciled		11/30/2018	Accounts Payable	ANIMAL ACTION LEAGUE	\$775.00	\$775.00	\$0.00
	Invoice		Date	Description		Amount			
	10/08/2018		10/08/2018	SPRAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$775.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$775.00			
31374	11/15/2018	Reconciled		11/30/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$1,030.00	\$1,030.00	\$0.00
	Invoice		Date	Description		Amount			
	1132155		11/01/2018	11750 CHOLLA ALARM MONITORING		\$35.00			
	30172		10/30/2018	ANNUAL FIRE ALARM INSPECTION- H&W CENTER		\$995.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,030.00			
31375	11/15/2018	Reconciled		11/30/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,743.54	\$1,743.54	\$0.00
	Invoice		Date	Description		Amount			
	059751		11/09/2018	TEMPORARY PERSONNEL SERVICES		\$674.01			
	059751A		11/09/2018	CONTRACT SERVICES FINANCE		\$1,069.53			
	Paying Fund			Cash Account		Amount			

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31376	001 - GENERAL FUND			001-1100 (CASH)			\$1,743.54		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	1355		10/31/2018	CITY COUNCIL VIDEO SERVICES		\$1,950.00			
31377	001 - GENERAL FUND			001-1100 (CASH)			\$1,950.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	36518		10/15/2018	BLOOD ALCOHOL ANALYSIS		\$560.00			
31378	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$560.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	BOYDD PRODUCTS, INC.	\$369.00	\$369.00	\$0.00
	Invoice		Date	Description		Amount			
	12/13-12/14/18		09/13/2018	CAROTID RESTRAINT INSTRUCTOR 12/13-12/14/18		\$369.00			
31379	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$369.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	BPS TACTICAL, INC.	\$376.05	\$376.05	\$0.00
	Invoice		Date	Description		Amount			
	18041786		10/18/2018	POLICE DEPARTMENT TACTICAL VESTS		\$376.05			
31380	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$376.05		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	BUILDERS SUPPLY	\$629.98	\$629.98	\$0.00
	Invoice		Date	Description		Amount			
	904443/T		10/31/2018	SUPPLIES- CITY FACILITIES		\$48.50			
	904373/T		10/30/2018	SUPPLIES- CITY FACILITIES		\$25.45			
	904352/T		10/29/2018	SUPPLIES- CITY FACILITIES		\$18.09			
	904372/T		10/30/2018	SUPPLIES- STREETS		\$20.64			
	904386/T		10/30/2018	SUPPLIES- PARKS		\$104.26			
	904211/T		10/23/2018	SUPPLIES- PARKS		\$41.88			
	904215/T		10/23/2018	SUPPLIES- CITY FACILITIES		\$70.01			
	903885/T		10/10/2018	SUPPLIES- CITY FACILITIES		\$29.08			
	903853/T		10/09/2018	SUPPLIES- CITY FACILITIES		\$26.92			
	904053/T		10/17/2018	SUPPLIES- CITY FACILITIES		\$58.14			
	903982/T		10/15/2018	SUPPLIES- STREETS		\$25.80			
	904058/T		10/17/2018	SUPPLIES- PARKS		\$61.35			
	903824/T		10/08/2018	SUPPLIES- CITY FACILITIES		\$27.99			
	904007/T		10/16/2018	SUPPLIES- CITY FACILITIES		\$18.04			
	903909/T		10/11/2018	SUPPLIES- CITY FACILITIES		\$53.83			
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$376.05		
31381	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$46.44		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$207.49		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$16,596.46	\$16,596.46	\$0.00
	Invoice		Date	Description		Amount			
31381	1430325		08/27/2018	BUILDING INSPECTOR/ PLAN CHECKS		\$16,596.46			
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)			\$16,596.46		
31382	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$551.00	\$551.00	\$0.00
	Invoice		Date	Description		Amount			
	11865		10/19/2018	CPCA ROLE OF THE CHIEF COURSE JAN 2019 JHENSON		\$551.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$551.00			
31383	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CARRERA AIR	\$179.95	\$179.95	\$0.00
	Invoice		Date	Description		Amount			
	PERMIT REFUND		10/31/2018	REFUND PERMIT 2018-1079		\$179.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$179.95			
31384	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,325.00	\$2,325.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0020		10/31/2018	PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$2,325.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,325.00			
31385	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS	\$80.01	\$80.01	\$0.00
	Invoice		Date	Description		Amount			
	5012159521		10/31/2018	CITY HALL FIRST AID KIT REPLENISHMENT		\$80.01			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$80.01			
31386	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS CORPORATION #150	\$323.45	\$323.45	\$0.00
	Invoice		Date	Description		Amount			
	5011711660		09/11/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$96.93			
	698437246		10/30/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34			
	698440842		11/13/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00			
	698437245		10/30/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698439054		11/06/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$45.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$270.43			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$53.02			
31387	11/15/2018	Reconciled		11/30/2018	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	R199763		11/01/2018	SECURITY ALARM 24 HR MONITORING - H&W CENTER		\$75.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$75.00			
31388	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CORINN LINDSEY	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER2018		11/14/2018	SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-3		\$210.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$210.00			

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31389	11/15/2018	Reconciled		11/30/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date			Description	Amount		
	AN0000001432		10/03/2018			ANIMAL SHELTER SERVICES FY 2018/2019	\$2,613.33		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,613.33		
31390	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date			Description	Amount		
	638403		10/31/2018			WATER SERVICE- BUILDING A	\$27.50		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$27.50		
31391	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DATA TICKET, INC.	\$139.40	\$139.40	\$0.00
	Invoice		Date			Description	Amount		
	93791		10/19/2018			POLICE DEPARTMENT CITATION PROCESSING	\$139.40		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$139.40		
31392	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$613.40	\$613.40	\$0.00
	Invoice		Date			Description	Amount		
	1257805		10/16/2018			DENTAL HEALTH SVCS PREMIUM NOV 2018	\$613.40		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$163.37		
	140 - STATE GAS TAX FUND					140-1100 (CASH)	\$71.64		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$287.39		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$71.04		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$19.96		
31393	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,714.00	\$1,714.00	\$0.00
	Invoice		Date			Description	Amount		
	IN0332529		10/09/2018			PERMIT FEES- CORPORATE YARD	\$1,714.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$1,714.00		
31394	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$160.00	\$160.00	\$0.00
	Invoice		Date			Description	Amount		
	339379		11/05/2018			DOJ FINGERPRINTING	\$160.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$160.00		
31395	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DEPARTMENT OF PUBLIC HEALTH	\$579.10	\$579.10	\$0.00
	Invoice		Date			Description	Amount		
	OCTOBER 4 2018		10/04/2018			ANNUAL DETENTION FACILITY INSPECTION FEE	\$579.10		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$579.10		
31396	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$28,016.30	\$28,016.30	\$0.00
	Invoice		Date			Description	Amount		
	22222		11/01/2018			CHAIRS FOR NEW HALL	\$19,019.15		
	21953A		08/13/2018			CABOT'S NEW OFFICE FURNITURE	\$8,997.15		
	Paying Fund					Cash Account	Amount		
	106 - COMMUNITY CENTER FUND					106-1100 (CASH)	\$8,997.15		

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	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$19,019.15		
31397	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,990.91	\$11,990.91	\$0.00
	Invoice		Date	Description		Amount			
	18265		10/24/2018	MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$11,800.00			
	18222		10/02/2018	SPRINKLER TIMER REPLACEMENT- PALM/HACIENDA		\$190.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,990.91			
31398	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$1,205.47	\$1,205.47	\$0.00
	Invoice		Date	Description		Amount			
	255268		10/16/2018	YEARLY SERVICE & INSPECTIONS OF FIRE EXTINGUISHERS- CITYWIDE		\$832.95			
	255273		10/16/2018	POLICE DEPARTMENT PORTABLE FIRE EXTINGUISHER SERVICE		\$372.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$832.95			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$372.52			
31399	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DESERT HOT SPRINGS FLORIST	\$155.07	\$155.07	\$0.00
	Invoice		Date	Description		Amount			
	642529		10/31/2018	PLANT REPLACEMENT- CITY FACILITIES		\$155.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$155.07			
31400	11/15/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$877.50		
	Invoice		Date	Description		Amount			
	8333		11/02/2018	LEGAL ADVERTISING		\$877.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$877.50			
31401	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-1101		11/01/2018	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			
31402	11/15/2018	Reconciled		11/30/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$6,047.95	\$6,047.95	\$0.00
	Invoice		Date	Description		Amount			
	1242		10/26/2018	HEAVY EQUIP MAINT- CITYWIDE		\$974.80			
	1241		10/26/2018	HEAVY EQUIP MAINT- CITYWIDE		\$592.62			
	1243		10/30/2018	HEAVY EQUIP MAINT- CITYWIDE		\$250.70			
	1244		10/30/2018	HEAVY EQUIP MAINT- CITYWIDE		\$1,402.94			
	1238		10/23/2018	HEAVY EQUIP MAINT- CITYWIDE		\$2,826.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,047.95			
31403	11/15/2018	Reconciled		11/30/2018	Accounts Payable	EASY PARTY RENTALS	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	37		11/11/2018	STAGE RENTAL FOR VETERANS DAY EVENT		\$190.00			

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31404	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$190.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,387.00	\$1,387.00	\$0.00
	Invoice			Date	Description		Amount		
	68392			11/01/2018	OFFICER MEDICAL/PHYSICAL EXAMS		\$752.00		
31405	68392A			11/01/2018	EISENHOWER OCCUPATIONAL PHYSICALS		\$635.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$635.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$752.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,506.00	\$8,506.00	\$0.00
31406	Invoice			Date	Description		Amount		
	L1146334112			10/30/2018	EDD BENEFIT CHARGES		\$8,506.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$8,506.00		
	11/15/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
31407	Invoice			Date	Description		Amount		
	3494A			10/22/2018	POLYGRAPH EXAMINER		\$300.00		
	3496A			10/23/2018	POLYGRAPH EXAMINER		\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$600.00		
31408	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FEDERAL EXPRESS	\$29.21	\$29.21	\$0.00
	Invoice			Date	Description		Amount		
	6-357-18733			11/02/2018	POSTAGE		\$29.21		
	Paying Fund			Cash Account			Amount		
31409	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$29.21		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice			Date	Description		Amount		
	1593742			11/05/2018	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29		
	Paying Fund			Cash Account			Amount		
31410	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			\$11,401.29		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FRAZIER PEST CONTROL	\$100.00	\$100.00	\$0.00
	Invoice			Date	Description		Amount		
	10209180			10/25/2018	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
31411	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$100.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER	\$167.35	\$167.35	\$0.00
	Invoice			Date	Description		Amount		
31411	0219135-OCT-18			10/28/2018	CITY OF DHS - POOL OFFICE-UNIT A		\$167.35		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$167.35		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER	\$126.51	\$126.51	\$0.00
31411	Invoice			Date	Description		Amount		
	0927175-OCT 18			10/27/2018	CITY OF DHS - ALARMS		\$126.51		

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	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$126.51			
31412	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	11/05/2015		11/05/2018	Subscription - Fiber Internet Service @ 65810		\$523.00			
				Hacienda					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
31413	11/15/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$1,030.21	\$1,030.21	\$0.00
	Invoice		Date	Description		Amount			
	11/01/2018		11/01/2018	CITY TELEPHONE SERVICES		\$1,030.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,030.21			
31414	11/15/2018	Reconciled		11/30/2018	Accounts Payable	GEETHA MAHINDA	\$3,780.00	\$3,780.00	\$0.00
	Invoice		Date	Description		Amount			
	2000000002		10/22/2018	HOT CHOCOLATE AND COFFEE FOR TREE		\$3,780.00			
				LIGHTING EVENT					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,780.00			
31415	11/15/2018	Reconciled		11/30/2018	Accounts Payable	GRAINGER	\$128.06	\$128.06	\$0.00
	Invoice		Date	Description		Amount			
	9938225340		10/17/2018	SUPPLIES		\$128.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$128.06			
31416	11/15/2018	Reconciled		11/30/2018	Accounts Payable	GRAVES & KING LLP	\$791.18	\$791.18	\$0.00
	Invoice		Date	Description		Amount			
	DH1806 A		10/15/2018	LEGAL		\$791.18			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$791.18			
31417	11/15/2018	Reconciled		11/30/2018	Accounts Payable	HAL GOLDENBERG	\$3,250.00	\$3,250.00	\$0.00
	Invoice		Date	Description		Amount			
	11082018		11/08/2018	CONTRACT SERVICES -PROJECT MANAGEMENT		\$3,250.00			
				FOR VARIOUS PROJECTS					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,625.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,625.00			
31418	11/15/2018	Reconciled		11/30/2018	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
	Invoice		Date	Description		Amount			
	0026021-IN		11/05/2018	CONTRACT SERVICES - PROPERTY TAX		\$3,712.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,712.50			
31419	11/15/2018	Reconciled		11/30/2018	Accounts Payable	INTERNATIONAL ASSOCIATION	\$80.00	\$80.00	\$0.00
						FOR IDENTIFICATION			
	Invoice		Date	Description		Amount			
	2019 DUES		10/31/2018	INT'L ASSOC FOR IDENT 2019 MEMBERSHIP		\$80.00			
				TERRY SHERMAN ID#25513					
	Paying Fund			Cash Account		Amount			

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31420	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$80.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	031659		10/12/2018	ALARM SERVICE CALL- SENIOR CENTER		\$80.00			
31421	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$80.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$14,345.96	\$14,345.96	\$0.00
	Invoice		Date	Description		Amount			
31422	NOV 2018			11/01/2018			\$14,345.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,483.31		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,284.05		
31423	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$10,360.96		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$929.83		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$287.81		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$65,592.65	\$65,592.65	\$0.00
31424	Invoice		Date	Description		Amount			
	NOV 2018			11/01/2018			\$65,592.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$33,212.21		
31425	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		
31426	11/15/2018	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
	Invoice		Date	Description		Amount			
	211387			11/01/2018			\$125.00		
	Paying Fund			Cash Account			Amount		
31427	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$7,404.50	\$7,404.50	\$0.00
	Invoice		Date	Description		Amount			
	08-2018 MMJ			08/31/2018			\$7,404.50		
31428	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,404.50		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,066.50	\$3,066.50	\$0.00
	Invoice		Date	Description		Amount			
31429	NOV 2018			11/01/2018			\$839.70		
	NOV DISABILITY			11/01/2018			\$2,226.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,651.99		
31430	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$26.37		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$319.44		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$51.24		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$17.46		

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31426	11/15/2018	Reconciled		11/30/2018	Accounts Payable	LOW DESERT ROCK SUPPLY	\$75.43	\$75.43	\$0.00
	Invoice		Date	Description		Amount			
	37734		11/05/2018	SUPPLIES & MAINTENANCE- PARKS		\$75.43			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$75.43			
31427	11/15/2018	Reconciled		11/30/2018	Accounts Payable	MAIN STREET SIGNS	\$5,109.53	\$5,109.53	\$0.00
	Invoice		Date	Description		Amount			
	28923		10/18/2018	CITYWIDE SIGNAGE		\$2,619.03			
	28960		10/19/2018	CITYWIDE SIGNAGE		\$2,490.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,109.53			
31428	11/15/2018	Reconciled		11/30/2018	Accounts Payable	MARK CHAPPELL	\$65.95	\$65.95	\$0.00
	Invoice		Date	Description		Amount			
	10292018		10/29/2018	MONTHLY MLGE. EXP. REIMBURSEMENT		\$65.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$65.95			
31429	11/15/2018	Reconciled		11/30/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$21,790.69	\$21,790.69	\$0.00
	Invoice		Date	Description		Amount			
	CWB-10/18		10/31/2018	MSWD-10/18		\$21,790.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$284.30			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$126.82			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$983.02			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,383.40			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$10,244.91			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,434.65			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$111.04			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$666.33			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$206.59			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$1,985.02			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$4,364.61			
31430	11/15/2018	Open			Accounts Payable	NERI'S GENERAL CONTRACTORS	\$6,400.00		
	Invoice		Date	Description		Amount			
	1021A		08/21/2018	BALANCE DUE STAGE RENTAL FOR 2018 TREE LIGHTING EVENT		\$6,400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,400.00			
31431	11/15/2018	Reconciled		11/30/2018	Accounts Payable	NEW BORDER TACTICAL, INC.	\$648.26	\$648.26	\$0.00
	Invoice		Date	Description		Amount			
	A152051		10/24/2018	UNIFORM PATCHES AND CHEVRONS		\$648.26			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$648.26			
31432	11/15/2018	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$334.21		
	Invoice		Date	Description		Amount			
	3082-327385		10/30/2018	MAINTENANCE- FLEET		\$46.56			
	3082-326450		10/25/2018	MAINTENANCE- FLEET		\$247.81			
	3082-327494		10/30/2018	MAINTENANCE- FLEET		\$39.84			

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31433	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$334.21			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$366.60	\$366.60	\$0.00
	Invoice			Description		Amount			
31434	OC-26955			09/12/2018		FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS	\$366.60		
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$366.60			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	OMNIS INCORPORATED	\$7,870.00	\$7,870.00	\$0.00
31435	Invoice			Date		Description	Amount		
	18022			11/05/2018		CVAG 2017 BICYCLE PEDESTRIAN SAFETY	\$7,870.00		
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,967.50			
31436	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$5,902.50			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PALM SPRINGS MOTORS	\$95.16	\$95.16	\$0.00
	Invoice			Date		Description	Amount		
	488026			10/29/2018		POLICE DEPARTMENT FLEET MAINTENANCE	\$58.36		
31437	487049			10/16/2018		POLICE DEPARTMENT FLEET MAINTENANCE	\$36.80		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$95.16			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PAMELA CHAFFIN	\$2,197.00	\$2,197.00	\$0.00
31438	Invoice			Date		Description	Amount		
	10292018 A			10/29/2018		CODE OFFICER SERVICES	\$1,046.50		
	10292018 B			10/29/2018		VEHICLE ABATEMENT CONTRACT HOURS	\$1,150.50		
	Paying Fund			Cash Account		Amount			
31439	001 - GENERAL FUND			001-1100 (CASH)		\$1,046.50			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,150.50			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$29.44	\$29.44	\$0.00
	Invoice			Date		Description	Amount		
31440	2030170844			10/24/2018		MAINTENANCE- FLEET	\$29.44		
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$29.44			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PETTY CASH	\$1,397.77	\$1,397.77	\$0.00
31441	Invoice			Date		Description	Amount		
	10-2018			10/31/2018		PETTY CASH REPLENISHMENT - OCT 2018	\$1,397.77		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$698.32			
31442	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$699.45			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	POWER AWARDS	\$140.08	\$140.08	\$0.00
	Invoice			Date		Description	Amount		
	141189			10/09/2018		NAME PLATES FOR PW ANALYST & CD DIRECTOR	\$140.08		
31443	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$140.08			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PRI MANAGEMENT GROUP	\$390.00	\$390.00	\$0.00
	Invoice			Date		Description	Amount		
31444	5767			10/24/2018		CA PUBLIC RECORDS ACT 12/14/18 FSMITH AND CLINDSEY	\$390.00		

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31441	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$390.00			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$104.82	\$104.82	\$0.00
	Invoice			Description		Amount			
	0H49008185		10/23/2018	FORMS AND CITATIONS - ANIMAL CARE AND CONTROL		\$104.82			
31442	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$104.82			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$59.01	\$59.01	\$0.00
	Invoice			Description		Amount			
	22689646		10/16/2018	LAUNDRY SERVICE- STREETS & PARKS		\$59.01			
31443	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$29.51			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$29.50			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice			Description		Amount			
	11092018		11/09/2018	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
31444	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			
	11/15/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$179.41		
	Invoice			Description		Amount			
	3494		10/24/2018	PROPERTY/EVIDENCE FORMS AND WARRANT CITES		\$44.72			
	3442		09/25/2018	PROPERTY/EVIDENCE FORMS AND WARRANT CITES		\$134.69			
31445	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$179.41			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$5,215.00	\$5,215.00	\$0.00
	Invoice			Description		Amount			
	44		10/02/2018	CITY CONCRETE- REPAIRS FOR SIDEWALK, GUTTERS, CURBS, ADA RAMPS		\$5,215.00			
31446	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		\$5,215.00			
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$7,597.10	\$7,597.10	\$0.00
	Invoice			Description		Amount			
	1279		10/25/2018	ELECTRICAL REPAIRS- CITYWIDE		\$811.10			
	1271		10/23/2018	ELECTRICAL REPAIRS- CITYWIDE		\$3,122.00			
	1292		11/05/2018	ELECTRICAL REPAIRS- CITYWIDE		\$1,829.00			
	1291		11/05/2018	ELECTRICAL REPAIRS- CITYWIDE		\$1,835.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,597.10			

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31447	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SIEMENS MOBILITY INC.	\$14,810.41	\$14,810.41	\$0.00
	Invoice		Date	Description		Amount			
	5620022041		09/25/2018	REPLACE DAMAGED CABINET DUE TO ACCIDENT- PALM/HACIENDA		\$14,810.41			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$14,810.41			
31448	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$323.24	\$323.24	\$0.00
	Invoice		Date	Description		Amount			
	87574574-001		10/30/2018	SUPPLIES- CITYWIDE		\$323.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$323.24			
31449	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	19941		11/01/2018	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	19935		11/01/2018	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.99			
31450	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$3,943.37	\$3,943.37	\$0.00
	Invoice		Date	Description		Amount			
	7725		09/01/2018	REPLACE TREES- RANCHO DEL ORO & MISSION LAKES		\$3,943.37			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$3,943.37			
31451	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SOCO GROUP	\$2,531.52	\$2,531.52	\$0.00
	Invoice		Date	Description		Amount			
	0590324-IN		10/15/2018	GASOLINE- CITYWIDE		\$2,531.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,531.52			
31452	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$603.75	\$603.75	\$0.00
	Invoice		Date	Description		Amount			
	10/2018		11/06/2018	SCE-CWB-10/18		\$435.40			
	2443-59-11/18		11/09/2018	SCE 11/2018		\$168.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$131.58			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$182.32			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$85.60			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$35.90			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$168.35			
31453	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	18907		10/31/2018	SUPPLIES- CITY FACILITIES		\$700.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$700.00			

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31454	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462102718		10/27/2018	Subscription - Cable/Internet Service @ Lozano Center		\$79.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$79.99			
31455	11/15/2018	Reconciled		11/30/2018	Accounts Payable	SPRINT	\$34.19	\$34.19	\$0.00
	Invoice		Date	Description		Amount			
	490209315-203		10/15/2018	CV VIOLENT CRIME GANG TASKFORCE ACCT# 490209315		\$34.19			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$34.19			
31456	11/15/2018	Reconciled		11/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$6,035.36	\$6,035.36	\$0.00
	Invoice		Date	Description		Amount			
	3395558755		11/03/2018	CITY MANAGER OFFICE SUPPLIES		\$2,875.76			
	3395558758		11/03/2018	CITY MANAGER OFFICE SUPPLIES		\$31.98			
	3395558698		11/03/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$1,029.72			
	3395558699		11/03/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$220.88			
	3395558814		11/03/2018	OFFICE SUPPLIES		\$77.29			
	3395558813		11/03/2018	OFFICE SUPPLIES		(\$35.01)			
	3396163628		11/10/2018	CITY MANAGER OFFICE SUPPLIES		\$147.76			
	3396163663		11/10/2018	CITY MANAGER OFFICE SUPPLIES		\$236.45			
	3396163664		11/10/2018	CITY MANAGER OFFICE SUPPLIES		\$236.45			
	3395558703		11/03/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$10.23			
	3395558700		11/03/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$10.75			
	3395558702		11/03/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$639.37			
	3393838572		10/20/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$297.70			
	3396163713		11/10/2018	OFFICE SUPPLIES		\$55.20			
	3394464708		10/27/2018	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$39.60			
	3394464715		10/27/2018	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$31.98			
	3394464712		10/27/2018	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$129.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,439.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$297.70			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$298.31			
31457	11/15/2018	Reconciled		11/30/2018	Accounts Payable	STK ARCHITECTURE, INC.	\$70,336.88	\$70,336.88	\$0.00
	Invoice		Date	Description		Amount			
	00005		11/01/2018	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$70,336.88			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$70,336.88			
31458	11/15/2018	Reconciled		11/30/2018	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$7,140.50	\$7,140.50	\$0.00
	Invoice		Date	Description		Amount			
	1105		10/13/2018	LEGAL LITIGATION - SUNGROW V. DHS		\$1,127.50			
	1104		10/13/2018	LEGAL LITIGATION - COACHILLIN V. DHS		\$6,013.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,140.50			

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31459	11/15/2018	Reconciled		11/30/2018	Accounts Payable	TEDDY JEAN JONES	\$494.00	\$494.00	\$0.00
	Invoice		Date	Description		Amount			
	11.15.18 PAYROLL		11/15/2018	10.27.18 - 11.09.18 PAYCHECK		\$494.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$494.00			
31460	11/15/2018	Reconciled		11/30/2018	Accounts Payable	TEMPORARY STAFFING SOLUTIONS	\$3,143.48	\$3,143.48	\$0.00
	Invoice		Date	Description		Amount			
	REFUND CUP		10/18/2018	REFUND CUP 34-17		\$3,143.48			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,143.48			
31461	11/15/2018	Reconciled		11/30/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	70565		10/02/2018	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
31462	11/15/2018	Reconciled		11/30/2018	Accounts Payable	THE GAS COMPANY	\$173.97	\$173.97	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2018		11/06/2018	CWB-GAS CO. 10/18		\$173.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$63.77			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$17.74			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$92.46			
31463	11/15/2018	Reconciled		11/30/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$691.54	\$691.54	\$0.00
	Invoice		Date	Description		Amount			
	7318		11/02/2018	NEW DECALS FOR ALL CARS/TRUCKS CITYWIDE		\$691.54			
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$691.54			
31464	11/15/2018	Reconciled		11/30/2018	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$640.69	\$640.69	\$0.00
	Invoice		Date	Description		Amount			
	2645		10/24/2018	NCR FORM- DOOR HANGER		\$640.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$640.69			
31465	11/15/2018	Reconciled		11/30/2018	Accounts Payable	TOPS N BARRICADES	\$901.39	\$901.39	\$0.00
	Invoice		Date	Description		Amount			
	1071024		10/25/2018	ROADS & BARRICADES- PARKS		\$309.39			
	1071421		11/14/2018	2018 FALL FESTIVAL		\$592.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$592.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$309.39			
31466	11/15/2018	Reconciled		11/30/2018	Accounts Payable	UNIQUE PRINTING	\$510.32	\$510.32	\$0.00
	Invoice		Date	Description		Amount			
	39778		10/31/2018	POLICE DEPARTMENT BUSINESS CARDS		\$324.28			
	39777		10/31/2018	ANIMAL CARE AND CONTROL BUSINESS CARDS		\$186.04			
	Paying Fund			Cash Account		Amount			

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31467	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$510.32		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	UPS STORE # 5062	\$432.04	\$432.04	\$0.00
	Invoice		Date	Description		Amount			
	CM10102018		10/10/2018	HOUSING CARDS, NAME PLATE, NAME TAG FOR		\$26.89			
	PC10172018A		10/17/2018	NEW PLAN COMMISSIONER		\$44.18			
31468	001 - GENERAL FUND			001-1100 (CASH)			\$432.04		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	URBAN FUTURES, INC.	\$1,245.00	\$1,245.00	\$0.00
	Invoice		Date	Description		Amount			
	0918-007		10/22/2018	CONSULTING - FOR SA		\$232.50			
	0918-002		10/17/2018	ISSUES/DISPOSITION/PROPERTY SALES		\$1,012.50			
31469	001 - GENERAL FUND			001-1100 (CASH)			\$1,012.50		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$315.12	\$315.12	\$0.00
	Invoice		Date	Description		Amount			
	150820		10/30/2018	BUDGET & FINANCIAL CONSULTING FY 18/19		\$315.12			
	Paying Fund			Cash Account		Amount			
31470	001 - GENERAL FUND			001-1100 (CASH)			\$315.12		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$105.60	\$105.60	\$0.00
	Invoice		Date	Description		Amount			
	IN1810-1369		10/19/2018	POLICE DEPARTMENT COPIES AND PRINTS		\$105.60			
	Paying Fund			Cash Account		Amount			
31471	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$105.60		
	11/15/2018	Open			Accounts Payable	VAN METER & ASSOCIATES, INC.	\$300.00		
	Invoice		Date	Description		Amount			
	00-23125		09/25/2018	FIRST LINE SUPERVISOR 12/05/18 LESSEX &		\$300.00			
	Paying Fund			CSAUCIER		Amount			
31472	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER	\$2,320.72	\$2,320.72	\$0.00
	Invoice		Date	Description		Amount			
	41701955		11/13/2018	AGENTS - 30-301481		\$289.25			
	41701980		11/13/2018	ICMA PLAN 108695		\$2,031.47			
31473	001 - GENERAL FUND			001-1100 (CASH)			\$2,176.09		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	VIRGINIA ALVAREZ	\$71.04	\$71.04	\$0.00
	Invoice		Date	Description		Amount			
	11082018		11/08/2018	ICMA PLAN 301481		\$144.63			
	Paying Fund			Cash Account		Amount			

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31474	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$71.04		
	11/15/2018	Reconciled		11/30/2018	Accounts Payable	VISION SERVICE PLAN	\$1,863.32	\$1,863.32	\$0.00
	Invoice		Date	Description		Amount			
	NOV 2018		11/01/2018	VISION PREMIUMS NOV 2018		\$1,863.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$646.64		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$65.59		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,016.62		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$92.63		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$41.84		
31475	11/15/2018	Reconciled		11/30/2018	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$14,008.39	\$14,008.39	\$0.00
	Invoice		Date	Description		Amount			
	20180249		09/29/2018	DISPOSAL TAX ROLL BILLING-DELINQUENT		\$1,325.50			
	20180239		09/29/2018	CFD NO. 2006-1 IMPROVEMENT AREA 1		\$2,251.46			
	20180240		09/29/2018	LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & B		\$2,282.89			
	20180248		09/29/2018	DVD REFUSE COLLECTION		\$1,300.50			
	20180245		09/29/2018	NUISANCE ABATEMENT COSTS		\$1,894.25			
	20180247		09/29/2018	PUBLIC SAFETY SERVICES TAX AREA		\$1,407.16			
	20180246		09/29/2018	PUBLIC SAFETY MEASURE TAX		\$3,546.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$4,520.25		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,953.79		
	421 - SKYBORNE 2010 CFD REFUNDING BOND			421-1100 (CASH)			\$2,251.46		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,282.89		
31476	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GLENN WHITE	\$1,275.12	\$1,275.12	\$0.00
	Invoice		Date	Description		Amount			
	MGMT BUYOUT		11/20/2018	MANAGEMENT LEAVE BUYOUT		\$1,275.12			
	Paying Fund			Cash Account		Amount			
31477	001 - GENERAL FUND			001-1100 (CASH)			\$1,275.12		
	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SETH FRANKLIN	\$11,278.30	\$11,278.30	\$0.00
	Invoice		Date	Description		Amount			
	FINAL CHECK		11/20/2018	FINAL CHECK		\$11,278.30			
31478	001 - GENERAL FUND			001-1100 (CASH)			\$11,278.30		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	CLEAN ENERGY	\$1,102.78	\$1,102.78	\$0.00
	Invoice		Date	Description		Amount			
	CE12079466		05/22/2018	CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$1,102.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$124.49		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$340.46		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.30		
31479	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$337.53		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	DANIEL COWARD	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	11/17/2018		11/17/2018	2018 FALL FESTIVAL SHUTTLE BUS DRIVER		\$170.00			
	Paying Fund			Cash Account		Amount			

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31480	001 - GENERAL FUND			001-1100 (CASH)			\$170.00		
	11/21/2018	Open			Accounts Payable	FOUNDANT TECHNOLOGIES, INC.	\$795.00		
	Invoice		Date	Description		Amount			
	INV4710		11/15/2018	GRANTHUB RENEWAL		\$795.00			
31481	001 - GENERAL FUND			001-1100 (CASH)			\$795.00		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	LIN LINES, INC.	\$1,242.00	\$1,242.00	\$0.00
	Invoice		Date	Description		Amount			
	34365		11/19/2018	2018 FALL FESTIVAL PASSENGER TRANSPORTATION		\$1,242.00			
31482	001 - GENERAL FUND			001-1100 (CASH)			\$1,242.00		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$4,200.00	\$4,200.00	\$0.00
	Invoice		Date	Description		Amount			
	1826		11/19/2018	HEATING & COOLING SUPPLY & INSTALL- H&W CENTER		\$4,200.00			
31483	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$4,200.00		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	PYRO SPECTACULARS, INC.	\$754.00	\$754.00	\$0.00
	Invoice		Date	Description		Amount			
	56012		11/14/2018	2018 FALL FESTIVAL FIREWORK DISPLAY		\$754.00			
31484	001 - GENERAL FUND			001-1100 (CASH)			\$754.00		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$61.62	\$61.62	\$0.00
	Invoice		Date	Description		Amount			
	7590182075		11/09/2018	NEW METER & SERVICE - PALM DRIVE AT CAMINO AVENTURA- TD1455659		\$61.62			
31485	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$61.62		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914111018		11/10/2018	CABOTS GIFT SHOP INTERNET SERVICE		\$79.99			
31486	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$79.99		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date	Description		Amount			
	84183 11/2018		11/10/2018	CABOTS INTERNET SERVICE		\$88.99			
31487	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$88.99		
	11/21/2018	Reconciled		11/30/2018	Accounts Payable	TOPS N BARRICADES	\$58.00	\$58.00	\$0.00
	Invoice		Date	Description		Amount			
	1071421A		11/19/2018	2018 FALL FESTIVAL QTY 4 28" CONE		\$58.00			
001 - GENERAL FUND						Amount			
						\$58.00			

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31488	11/21/2018	Reconciled		11/30/2018	Accounts Payable	V2C GROUP INC.	\$1,080.00	\$1,080.00	\$0.00
	Invoice		Date	Description		Amount			
	17016-08		10/19/2018	CDBG - MISSION SPRINGS PARK PROJECT- 2017-05		\$780.00			
	17015-08		10/19/2018	CDBG - TEDESCO PARK PROJECT 4.DHS.20-15		\$300.00			
	Paying Fund			Cash Account		Amount			
	102 - PARK DEVELOPMENT FUND			102-1100 (CASH)		\$1,080.00			
31489	11/29/2018	Open			Accounts Payable	ADAM ELDERS	\$240.00		
	Invoice		Date	Description		Amount			
	DHS 0001		10/31/2018	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$240.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$240.00			
31490	11/29/2018	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,222.40		
	Invoice		Date	Description		Amount			
	B832286		11/29/2018	DEC 2018 SUPPLEMENTAL INSURANCE		\$3,222.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,222.40			
31491	11/29/2018	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	\$800.00		
	Invoice		Date	Description		Amount			
	NOVEMBER 13 2018		11/13/2018	POLICE DEPARTMENT FLEET CAR WASH (FINAL INVOICE)		\$800.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$800.00			
31492	11/29/2018	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$900.00		
	Invoice		Date	Description		Amount			
	11/05/2018		11/05/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$900.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00			
31493	11/29/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	\$450.00		
	Invoice		Date	Description		Amount			
	49842		11/08/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$450.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$450.00			
31494	11/29/2018	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,449.01		
	Invoice		Date	Description		Amount			
	060488A		11/16/2018	CONTRACT SERVICES FINANCE		\$1,069.88			
	057687		10/19/2018	TEMPORARY PERSONNEL SERVICES		\$674.01			
	058387		10/26/2018	TEMPORARY PERSONNEL SERVICES		\$517.91			
	060488		11/16/2018	TEMPORARY PERSONNEL SERVICES		\$187.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,449.01			
31495	11/29/2018	Open			Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,731.00		
	Invoice		Date	Description		Amount			
	1037		11/03/2018	PROPERTY ABATEMENT		\$1,731.00			

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31496	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,731.00		
	11/29/2018	Open			Accounts Payable	BELFOR PROPERTY RESTORATION	\$8,621.01		
31497	Invoice			Date	Description		Amount		
	120700039/41			11/07/2018	WATER MITIGATION/RECONSTRUCTION/RESTORATION		\$8,621.01		
	Paying Fund			Cash Account			Amount		
31498	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$8,621.01		
	11/29/2018	Open			Accounts Payable	BELSON OUTDOORS LLC	\$2,535.11		
	Invoice			Date	Description		Amount		
31499	170196			11/09/2018	SUPPLIES- PARKS		\$2,535.11		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,535.11		
31500	11/29/2018	Open			Accounts Payable	BEN HAMMER	\$1,750.00		
	Invoice			Date	Description		Amount		
	120818A			11/19/2018	BAND PERFORMANCE - TREE LIGHTING EVENT on 12/8/18		\$1,750.00		
31501	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,750.00		
	11/29/2018	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$121.00		
31502	Invoice			Date	Description		Amount		
	36662			11/15/2018	BLOOD ALCOHOL ANALYSIS		\$121.00		
	Paying Fund			Cash Account			Amount		
31503	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$121.00		
	11/29/2018	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	\$240.00		
	Invoice			Date	Description		Amount		
31504	2764			11/12/2018	POLICE DEPARTMENT VEHICLE MAINTENANCE		\$240.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$240.00		
31505	11/29/2018	Open			Accounts Payable	BOWER EVENTS, INC.	\$1,107.50		
	Invoice			Date	Description		Amount		
	5821			11/16/2018	FALL FESTIVAL FIREWORKS SHOW 2018		\$1,107.50		
31506	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,107.50		
	11/29/2018	Open			Accounts Payable	BUILDERS SUPPLY	\$619.60		
31507	Invoice			Date	Description		Amount		
	904340/T			10/29/2018	SUPPLIES- PARKS		\$47.37		
	904570/T			11/05/2018	SUPPLIES- CITY FACILITIES		\$25.30		
	904549/T			11/05/2018	SUPPLIES- CITY FACILITIES		\$27.99		
	904544/T			11/05/2018	SUPPLIES- CITY FACILITIES		\$73.23		
	904769/T			11/13/2018	SUPPLIES- CITY FACILITIES		\$28.30		
	904642/T			11/08/2018	SUPPLIES- CITY FACILITIES		\$262.43		
	904450/T			11/01/2018	SUPPLIES- STREETS		\$17.10		
	904484/T			11/01/2018	SUPPLIES- STREETS		\$74.52		
	904637/T			11/07/2018	SUPPLIES- CITY FACILITIES		\$18.29		
	904588/T			11/06/2018	SUPPLIES- PARKS		\$45.07		
	Paying Fund			Cash Account			Amount		

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31503	001 - GENERAL FUND			001-1100 (CASH)			\$435.54		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$91.62		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$92.44		
	11/29/2018	Open			Accounts Payable	BUZZFACTORY INC.	\$18,341.28		
	Invoice		Date	Description		Amount			
	8928		11/01/2018	BILLBOARD AND WEBSITE DEVELOPMENT		\$2,500.00			
	8797		11/01/2018	BILLBOARD AND WEBSITE DEVELOPMENT		\$1,200.00			
	8927		11/01/2018	NOVEMBER ACCOUNT MANAGEMENT AND LAMAR AIRPORT DISPLAY		\$2,500.00			
	8477		11/01/2018	NOVEMBER ACCOUNT MANAGEMENT AND LAMAR AIRPORT DISPLAY		\$850.00			
	8716		11/01/2018	NOVEMBER ACCOUNT MANAGEMENT AND LAMAR AIRPORT DISPLAY		\$1,500.00			
	8975		11/20/2018	30 REPLACEMENT HOLIDAY STREET POLE BANNERS		\$2,785.88			
	8982		11/23/2018	TOURISM MAPS		\$421.36			
	8953		11/15/2018	ALPHA MEDIA RADIO BUY FOR TREE LIGHTING AND PARADE		\$3,000.00			
	8955		11/17/2018	VETERANS MEMORIAL FUNDRAISING POSTER		\$370.81			
	8909		10/18/2018	VAN WRAP 2017 CHEVROLET EXPRESS		\$3,213.23			
31504	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,128.05			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$3,213.23			
	11/29/2018	Open			Accounts Payable	CALIFORNIA CITY MANAGEMENT FOUNDATION	\$800.00		
	Invoice		Date	Description		Amount			
	2112		09/06/2018	CCMF MEMBERSHIP 7/2018-6/2019 LUKE RAINEY and CHUCK MAYNARD		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
31505	11/29/2018	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$24,184.50		
	Invoice		Date	Description		Amount			
	1443021		11/21/2018	BUILDING INSPECTOR/ PLAN CHECKS		\$4,209.00			
	1426820		07/26/2018	BUILDING INSPECTOR/ PLAN CHECKS		\$5,520.00			
	1426937		07/26/2018	BUILDING INSPECTOR/ PLAN CHECKS		\$7,555.50			
	1443020		11/21/2018	BUILDING INSPECTOR/ PLAN CHECKS		\$6,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24,184.50			
31506	11/29/2018	Open			Accounts Payable	CINTAS	\$62.01		
	Invoice		Date	Description		Amount			
	5012159550		11/05/2018	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$39.90			
	5012159551		11/05/2018	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$22.11			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$62.01			
31507	11/29/2018	Open			Accounts Payable	CINTAS CORPORATION #150	\$842.86		
	Invoice		Date	Description		Amount			
	698439052		11/06/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			

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	698440839		11/13/2018		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02		
	698442641		11/20/2018		WEEKLY CITY HALL BATHROOM SUPPLIES		\$62.94		
	698439053		11/06/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34		
	698439898		11/08/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$115.00		
	698440840		11/13/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$133.05		
	698440841		11/13/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$110.12		
	698442639		11/20/2018		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.03		
	698442640		11/20/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34		
	698444426		11/27/2018		WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$641.79		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$201.07		
31508	11/29/2018	Open			Accounts Payable	CLEAN ENERGY	\$1,725.61		
	Invoice		Date		Description		Amount		
	CE12129943		10/19/2018		CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$1,725.61		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$582.98		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$382.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$297.24		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$463.39		
31509	11/29/2018	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	\$200.00		
	Invoice		Date		Description		Amount		
	38897		11/06/2018		CRIME SCENE AND BIOHAZARD CLEANUP		\$200.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$200.00		
31510	11/29/2018	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$599.20		
	Invoice		Date		Description		Amount		
	1283517		11/16/2018		DENTAL HEALTH SVCS PREMIUM DEC 2018		\$599.20		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$149.17		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$71.64		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$287.39		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$71.04		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$19.96		
31511	11/29/2018	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$199.00		
	Invoice		Date		Description		Amount		
	120818		11/28/2018		PERMIT COST FOR TREE LIGHTING EVENT		\$199.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$199.00		
31512	11/29/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$603.00		
	Invoice		Date		Description		Amount		
	335495		11/05/2018		POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$533.00		
	340288		11/07/2018		BLOOD ALCOHOL ANALYSIS		\$70.00		
	Paying Fund				Cash Account		Amount		

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31513	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$603.00		
	11/29/2018	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$145.00		
	Invoice		Date	Description		Amount			
	737126		10/29/2018	YEARLY SERVICE & INSPECTIONS OF FIRE EXTINGUISHERS- CITYWIDE		\$145.00			
	Paying Fund			Cash Account		Amount			
31514	001 - GENERAL FUND			001-1100 (CASH)			\$145.00		
	11/29/2018	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$272.50		
	Invoice		Date	Description		Amount			
	53813		11/13/2018	OUT OF SERVICE MAGNETIC SIGNS		\$272.50			
	Paying Fund			Cash Account		Amount			
31515	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$272.50		
	11/29/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$979.63		
	Invoice		Date	Description		Amount			
	8371		11/23/2018	LEGAL ADVERTISING		\$117.00			
	8377		11/23/2018	LEGAL ADVERTISING		\$297.38			
	8376		11/23/2018	LEGAL ADVERTISING		\$302.25			
	8375		11/23/2018	LEGAL ADVERTISING		\$263.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$979.63		
31516	11/29/2018	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$81,646.29		
	Invoice		Date	Description		Amount			
	SS4 10/31/2018		10/31/2018	DVD TAX ROLL RECONCILIATION SS4 FY2017-2018		\$81,646.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$81,646.29		
31517	11/29/2018	Open			Accounts Payable	DIRECTV, LLC	\$57.99		
	Invoice		Date	Description		Amount			
	35449399992		11/19/2018	SATELLITE SERVICES - PD ACCT# 032387422		\$57.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$57.99		
31518	11/29/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date	Description		Amount			
	3526A		11/14/2018	POLYGRAPH EXAMINER		\$300.00			
	3516A		11/12/2018	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
31519	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$600.00		
	11/29/2018	Open			Accounts Payable	FEDERAL EXPRESS	\$29.46		
	Invoice		Date	Description		Amount			
	6-371-52708		11/16/2018	POSTAGE		\$29.46			
	Paying Fund			Cash Account		Amount			
31520	001 - GENERAL FUND			001-1100 (CASH)			\$29.46		
	11/29/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$557.00		
	Invoice		Date	Description		Amount			
	10210118		11/05/2018	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	10210218		11/05/2018	POLICE DEPARTMENT PEST CONTROL		\$30.00			
	10210531		11/12/2018	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			

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	10210530		11/12/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$42.00		
	10210089		11/05/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10209985		11/05/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$50.00		
	10210217		11/05/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10210225		11/05/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$40.00		
	10210219		11/05/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10207284		10/01/2018		PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00		
	10210222		11/05/2018		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$342.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$70.00		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$45.00		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$100.00		
31521	11/29/2018	Open			Accounts Payable	FRONTIER	\$279.02		
	Invoice			Date	Description		Amount		
	11/13/2018		11/13/2018		PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.02		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$279.02		
31522	11/29/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$52.83		
	Invoice			Date	Description		Amount		
	11/13/2018		11/13/2018		CITY TELEPHONE SERVICES		\$52.83		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$52.83		
31523	11/29/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$1,023.38		
	Invoice			Date	Description		Amount		
	CITY FAX 11/2018		11/13/2018		CITY TELEPHONE SERVICES		\$1,023.38		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,023.38		
31524	11/29/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,631.73		
	Invoice			Date	Description		Amount		
	BC0711457		11/09/2018		POLICE DEPARTMENT UNIFORMS		\$904.13		
	BC0711315		11/09/2018		DYNAMIC ENTRY BACKPACK KIT		\$493.79		
	BC0705230		10/31/2018		POLICE DEPARTMENT UNIFORMS		\$233.81		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,631.73		
31525	11/29/2018	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,609.00		
	Invoice			Date	Description		Amount		
	9450-1018		11/08/2018		GRAFFITI REMOVAL SERVICES FY 18/19		\$5,609.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$5,609.00		
31526	11/29/2018	Open			Accounts Payable	HAL GOLDENBERG	\$2,625.00		
	Invoice			Date	Description		Amount		
	11212018		11/21/2018		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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31527	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,312.50		
	11/29/2018	Open			Accounts Payable	HARTZOG & CRABILL, INC.	\$13,865.00		
	Invoice		Date	Description		Amount			
	18-0545		10/11/2018	CITY WIDE TRAFFIC SURVEY		\$9,012.25			
	18-0670		11/14/2018	CITY WIDE TRAFFIC SURVEY		\$4,852.75			
31528	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$13,865.00		
	11/29/2018	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROPERTY	\$375.00		
	Invoice		Date	Description		Amount			
	LI629488		11/14/2018	PROPERTY ROOM MANAGEMENT TRAINING SEMINAR 12/04-12/05/18 KMEUSE		\$375.00			
31529	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$375.00		
	11/29/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$13,017.64		
	Invoice		Date	Description		Amount			
	DEC 2018		11/17/2018	KAISER HEALTH PREMIUMS DEC 2018		\$13,017.64			
31530	Paying Fund			Cash Account			Amount		
	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)			\$9,032.64		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$929.83		
31531	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$287.81		
	11/29/2018	Open			Accounts Payable	KEENAN & ASSOCIATES	\$64,063.47		
	Invoice		Date	Description		Amount			
	DEC 2018		11/17/2018	ANTHEM BC DECEMBER 2018		\$64,063.47			
	Paying Fund			Cash Account			Amount		
31532	001 - GENERAL FUND			001-1100 (CASH)			\$29,277.33		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$533.16		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$30,844.43		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,191.14		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,217.41		
31533	11/29/2018	Open			Accounts Payable	KEENAN & ASSOCIATES	\$5,818.07		
	Invoice		Date	Description		Amount			
	DENTAL DEC 2018		11/20/2018	DELTA DENTAL DEC 2018		\$5,818.07			
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,200.88		
31534	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,317.21		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$158.43		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$141.55		
	11/29/2018	Open			Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	\$187.50		
	Invoice		Date	Description		Amount			
31535	16144		11/06/2018	MATTERS RELATED TO THE ESTATE OF JOHN FURBEE		\$187.50			
	Paying Fund			Cash Account			Amount		

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31533	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$187.50			
	11/29/2018	Open			Accounts Payable	LINCOLN FINANCIAL GROUP		\$2,927.24		
	Invoice		Date	Description			Amount			
	DEC 2018 DISAB		11/20/2018	LINCOLN DISABILITY DEC 2018			\$2,107.44			
	DEC 2018 LIFE		11/20/2018	LINCOLN LIFE INSURANCE PREMIUMS DEC 2018			\$819.80			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$2,482.88			
	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)			\$51.24			
31534	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$17.46			
	11/29/2018	Open			Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING		\$240.00		
	Invoice		Date	Description			Amount			
	3213		11/16/2018	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL			\$240.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$240.00			
	31535	11/29/2018	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES		\$3,708.79	
		Invoice		Date	Description			Amount		
		508621023		11/07/2018	SUPPLIES- CITY FACILITIES			\$455.55		
		508638597		11/15/2018	SUPPLIES- CITY FACILITIES			\$3,253.24		
Paying Fund			Cash Account			Amount				
001 - GENERAL FUND			001-1100 (CASH)			\$3,708.79				
31536		11/29/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT		\$14,176.24	
	Invoice		Date	Description			Amount			
	260002171 OCT 18		11/19/2018	11750 CHOLLA DR A			\$499.46			
	260002181 OCT 18		11/19/2018	11750 CHOLLA DR B			\$300.78			
	260002191 OCT 18		11/19/2018	11750 CHOLLA DR C			\$877.06			
	CWB-11.2018		11/19/2018	MSWD NOV. 18			\$9,141.44			
	NOV. 2018		11/19/2018	MSWD NOV. 18			\$3,357.50			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$920.50			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,292.08			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,677.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$9,120.46			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$720.46			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$226.85			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$218.59			
31537	11/29/2018	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS		\$10,696.92		
	Invoice		Date	Description			Amount			
	19		10/31/2018	SENIOR CENTER MANAGEMENT			\$10,696.92			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$10,696.92			

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31538	11/29/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$85.00		
	Invoice		Date	Description		Amount			
	1210		11/09/2018	AIR CONDITIONING REPAIRS & MAINTENANCE- CITY FACILITIES		\$85.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$85.00			
31539	11/29/2018	Open			Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$637.78		
	Invoice		Date	Description		Amount			
	3082-330475		11/14/2018	MAINTENANCE- FLEET		\$130.38			
	3082-330743		11/15/2018	MAINTENANCE- FLEET		\$173.75			
	3082-331716		11/20/2018	MAINTENANCE- FLEET		\$234.81			
	3082-331547		11/19/2018	MAINTENANCE- FLEET		\$16.15			
	3082-329038		11/07/2018	MAINTENANCE- FLEET		\$49.54			
	3082-326224		10/24/2018	MAINTENANCE- FLEET		\$33.15			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$637.78			
31540	11/29/2018	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	OC-27278		11/01/2018	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,000.00			
31541	11/29/2018	Open			Accounts Payable	OMNIS INCORPORATED	\$7,140.00		
	Invoice		Date	Description		Amount			
	18032		11/16/2018	CVAG 2017 BICYCLE PEDESTRIAN SAFETY		\$7,140.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,785.00			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$5,355.00			
31542	11/29/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	\$2,041.72		
	Invoice		Date	Description		Amount			
	712382/1		11/16/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$36.75			
	711799/1		11/09/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$779.14			
	712231/1		11/14/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$69.00			
	610277/1		10/31/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$338.41			
	610145/1		10/30/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$36.75			
	712361/1		11/15/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$51.25			
	711689/1		11/14/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$656.92			
	711637/1		11/07/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$36.75			
	711611/1		11/07/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$36.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,041.72			
31543	11/29/2018	Open			Accounts Payable	PAMELA CHAFFIN	\$1,755.00		
	Invoice		Date	Description		Amount			
	11262018B		11/26/2018	CODE OFFICER SERVICES		\$65.00			
	11262018A		11/26/2018	VEHICLE ABATEMENT CONTRACT HOURS		\$1,690.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$65.00			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,690.00			

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31544	11/29/2018	Reconciled		11/30/2018	Accounts Payable	PATRICIA M VILLAGOMEZ	\$205.63	\$205.63	\$0.00
	Invoice		Date	Description			Amount		
	11162018		11/16/2018	CEQA TRNG. EXP. REIMBURSEMENT			\$205.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$205.63		
31545	11/29/2018	Open			Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$342.11		
	Invoice		Date	Description			Amount		
	SIUN12548659		11/08/2018	MICROCHIPS - ANIMAL CONTROL			\$342.11		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$342.11		
31546	11/29/2018	Open			Accounts Payable	POWER AWARDS	\$140.08		
	Invoice		Date	Description			Amount		
	141480		11/05/2018	CUSTOM ACRYLIC DESK NAME PLATE - JHENSON			\$70.04		
	141256		10/17/2018	PUBLIC WORKS DIRECTOR ACRYLIC DESK NAME PLATE			\$70.04		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$70.04		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$70.04		
31547	11/29/2018	Open			Accounts Payable	POWER PLUS	\$905.00		
	Invoice		Date	Description			Amount		
	277237P1118		11/04/2018	TEMPORARY POWER INSTALLATION - CITY HALL11999 PALM DR.			\$905.00		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$905.00		
31548	11/29/2018	Open			Accounts Payable	PPM GROUP INC.	\$22,950.00		
	Invoice		Date	Description			Amount		
	DHS 18-10		11/08/2018	PROFESSIONAL ON-CALL SERVICES-PROJECT/CONST. MANAGEMENT			\$22,950.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$22,950.00		
31549	11/29/2018	Open			Accounts Payable	PRI MANAGEMENT GROUP	\$390.00		
	Invoice		Date	Description			Amount		
	5819		11/14/2018	CA PUBLIC RECORDS ACT 12/14/18 JLOVE AND VALVAREZ			\$390.00		
	Paying Fund			Cash Account			Amount		
31550	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$390.00		
	11/29/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$298.49		
	Invoice		Date	Description			Amount		
	22704521		11/13/2018	LAUNDRY SERVICE- STREETS & PARKS			\$62.45		
	22707680		11/20/2018	LAUNDRY SERVICE- STREETS & PARKS			\$59.01		
	22693112		10/23/2018	LAUNDRY SERVICE- STREETS & PARKS			\$59.01		
	22696669		10/30/2018	LAUNDRY SERVICE- STREETS & PARKS			\$59.01		
	22700342		11/06/2018	LAUNDRY SERVICE- STREETS & PARKS			\$59.01		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$149.24		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$149.25		

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31551	11/29/2018	Reconciled		11/30/2018	Accounts Payable	RAY TORRES	\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date	Description			Amount		
	11232018		11/23/2018	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			\$3,796.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,796.56		
31552	11/29/2018	Open			Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	\$500.00		
	Invoice		Date	Description			Amount		
	11262018		11/26/2018	DONATION FROM JAN PYE			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
31553	11/29/2018	Open			Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	\$505.00		
	Invoice		Date	Description			Amount		
	NOVEMBER 7 2018		11/07/2018	ANNUAL JAIL INSPECTION APRIL 2018			\$505.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$505.00		
31554	11/29/2018	Open			Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$335.00		
	Invoice		Date	Description			Amount		
	9248-18		11/08/2018	RECORDS DESTRUCTION - FINANCE DEPARTMENT			\$335.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$335.00		
31555	11/29/2018	Open			Accounts Payable	SIEMENS MOBILITY INC.	\$1,967.86		
	Invoice		Date	Description			Amount		
	5610139036		10/18/2018	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE			\$1,095.90		
	5620021732		10/18/2018	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE			\$871.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,252.35		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$715.51		
31556	11/29/2018	Open			Accounts Payable	SIGN A RAMA	\$443.94		
	Invoice		Date	Description			Amount		
	93427		11/15/2018	QTY 2 2FT. BANNER FOR 2018 FALL FESTIVAL			\$114.22		
	93431		11/15/2018	QTY 1 2FT. BANNER FOR 2018 FALL FESTIVAL			\$87.28		
	93379		11/13/2018	QTY 9 2FT. BANNER FOR 2018 FALL FESTIVAL			\$242.44		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$443.94		
31557	11/29/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$800.23		
	Invoice		Date	Description			Amount		
	87963912-001		11/19/2018	SUPPLIES- CITYWIDE			\$800.23		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$800.23		

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31558	11/29/2018	Reconciled		11/30/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$328.95	\$328.95	\$0.00
	Invoice		Date	Description		Amount			
	19094		07/18/2018	SERVICE CALL- RELOCATING CAMERAS LOZANO CTR		\$129.00			
	19913		11/01/2018	ALARM MONITORING- CABOT'S ADMINI. OFFICE		\$199.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$129.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$199.95			
31559	11/29/2018	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	\$871.71		
	Invoice		Date	Description		Amount			
	3371063		11/06/2018	SUPPLIES - CITYWIDE		\$871.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$871.71			
31560	11/29/2018	Open			Accounts Payable	SOCO GROUP	\$8,847.69		
	Invoice		Date	Description		Amount			
	0593255-IN		10/23/2018	GASOLINE- CITYWIDE		\$4,153.06			
	0595905-IN		10/31/2018	GASOLINE- CITYWIDE		\$2,713.94			
	0599025-IN		11/06/2018	GASOLINE- CITYWIDE		\$1,980.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,847.69			
31561	11/29/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,811.97		
	Invoice		Date	Description		Amount			
	2325828473- NOV		11/19/2018	11320 CHOLLA DR. H & W FACILITY		\$6,688.01			
	SCE NOV. 18		11/19/2018	OCT-NOV 2018		\$123.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.56			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,688.01			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$26.63			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$13.39			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$13.38			
31562	11/29/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$259.24		
	Invoice		Date	Description		Amount			
	0009313112018		11/20/2018	SUBSCRIPTION - CABLE/INTERNET SERVICE @ 65950 PIERSON		\$259.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$259.24			
31563	11/29/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$352.00		
	Invoice		Date	Description		Amount			
	0439635112318		11/23/2018	SUBSCRIPTION - CABLE/INTERNET SERVICE- 11999 PALM DRIVE		\$352.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$352.00			
31564	11/29/2018	Open			Accounts Payable	STAPLES ADVANTAGE	\$7,825.59		
	Invoice		Date	Description		Amount			
	3395558627		11/03/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$1,465.06			
	3396759742		11/17/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$50.42			
	3396759744		11/17/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$20.32)			

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	3396759745		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$3,478.46		
	3396759746		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$58.16		
	3396759747		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$48.09		
	3396759748		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$47.71		
	3396759749		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$137.90		
	3396759750		11/17/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$1,567.61		
	3396163610		11/10/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$209.46		
	3396163616		11/10/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$129.04		
	3395558555		11/03/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$129.25		
	3395558565		11/03/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$21.65		
	3395558571		11/03/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$60.86		
	3395558567		11/03/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$4.67)		
	3395558568		11/03/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$4.67		
	3396163565		11/10/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$395.27		
	3396163563		11/10/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$177.85		
	3396759695		11/17/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$129.25)		
	3396759715		11/17/2018		POLICE DEPARTMENT OFFICE SUPPLIES		(\$85.14)		
	3396163593		11/10/2018		POLICE DEPARTMENT OFFICE SUPPLIES		(\$85.14)		
	3396163595		11/10/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$85.14		
	3396163596		11/10/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$50.65		
	3396163597		11/10/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$32.86		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$5,706.53		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,463.43		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$655.63		
31565	11/29/2018	Open			Accounts Payable	STK ARCHITECTURE, INC.	\$82,123.08		
	Invoice		Date		Description		Amount		
	00020		11/20/2018		ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$82,123.08		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$82,123.08		
31566	11/29/2018	Open			Accounts Payable	SUN BADGE COMPANY	\$147.30		
	Invoice		Date		Description		Amount		
	385070		10/31/2018		POLICE DEPARTMENT BADGES		\$147.30		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$147.30		
31567	11/29/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00		
	Invoice		Date		Description		Amount		
	70792		11/07/2018		POLICE DEPARTMENT COUNSELING SERVICES		\$600.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$600.00		
31568	11/29/2018	Open			Accounts Payable	THOMAS MICHNA JR.	\$270.00		
	Invoice		Date		Description		Amount		
	DHS 0001		10/31/2018		CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$270.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$270.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31569	11/29/2018	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$1,100.00		
	Invoice		Date	Description		Amount			
	2619		10/12/2018	2019 DHS WELCOME BOOKLET		\$1,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,100.00			
31570	11/29/2018	Open			Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00		
	Invoice		Date	Description		Amount			
	11112018		11/11/2018	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
31571	11/29/2018	Open			Accounts Payable	URBAN FUTURES, INC.	\$2,062.50		
	Invoice		Date	Description		Amount			
	0918-012		11/01/2018	CONSULTING SERVICES- NMTC - DHS H&W FOUNDATION		\$2,062.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,062.50			
31572	11/29/2018	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$99.62		
	Invoice		Date	Description		Amount			
	BW6344657		11/19/2018	LOCK AND KEY SERVICES- CITYWIDE		\$99.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$99.62			
31573	11/29/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,467.69		
	Invoice		Date	Description		Amount			
	IN1811-1251		11/26/2018	OFFICE PRINTING & MAINTENANCE		\$739.06			
	IN1811-1252		11/26/2018	OFFICE PRINTING & MAINTENANCE		\$728.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,467.69			
31574	11/29/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,470.72		
	Invoice		Date	Description		Amount			
	41706802		11/28/2018	ICMA RETIREMENT CONTRIBUTION 108695		\$289.25			
	41706826		11/28/2018	ICMA RETIREMENT CONTRIBUTION 301481		\$2,181.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,326.09			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
31575	11/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$4,040.74		
	Invoice		Date	Description		Amount			
	9818400694		11/13/2018	CITY MOBILE DEVICES AND SERVICES		\$4,040.74			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,040.74			
31576	11/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$1,127.00		
	Invoice		Date	Description		Amount			
	9818400693		11/13/2018	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,127.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,127.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31577	11/29/2018	Open			Accounts Payable	VISION SERVICE PLAN	\$1,852.92		
	Invoice		Date	Description		Amount			
	DEC 2018		11/21/2018	VISION PREMIUMS DEC 2018		\$1,852.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$661.19			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$65.59			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$991.67			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$92.63			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$41.84			
31578	11/29/2018	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$9,283.26		
	Invoice		Date	Description		Amount			
	20180241		09/29/2018	CSA 152		\$650.25			
	20180243		09/29/2018	LANDSCAPE & LIGHTING MAINTENANCE- DISTRICT 2 ZONES 1-18		\$3,971.48			
	20180244		09/29/2018	CFD 2010-1 SERVICES		\$690.05			
	20180242		09/29/2018	DRAINAGE ASSESSMENT- DISTRICT 1		\$3,971.48			
	Paying Fund			Cash Account		Amount			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$650.25			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$706.87			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$267.93			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$233.94			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$602.42			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		\$294.03			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$406.74			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$210.73			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$35.68			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$128.59			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$191.45			
	512 - LMD - RANCHO BUENA VISTA Z-11			512-1100 (CASH)		\$12.32			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$440.62			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$373.16			
	519 - LMD - THE ARBORS Z18 FUND			519-1100 (CASH)		\$67.00			
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)		\$400.10			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		\$431.44			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$508.50			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		\$176.62			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$313.37			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$416.73			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		\$144.42			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$182.67			
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		\$217.62			
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		\$194.91			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$289.40			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$669.09			
	568 - DAD - THE ARBORS Z17 FUND			568-1100 (CASH)		\$26.61			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$98.63			
	581 - CFD - 2010-1 A-3 FUND			581-1100 (CASH)		\$98.57			
	582 - CFD - 2010-1 A-4 FUND			582-1100 (CASH)		\$98.57			
	583 - CFD - 2010-1 A-5 FUND			583-1100 (CASH)		\$98.57			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$98.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
31579	586 - CFD - 2010-1 A-8 FUND			586-1100 (CASH)			\$98.57			
	587 - CFD - 2010-1 A-9 FUND			587-1100 (CASH)			\$98.57			
	11/29/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00			
	Invoice		Date	Description		Amount				
	6500105		10/31/2018	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50				
31580	6542995		10/31/2018	PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50				
	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$66.50				
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$373.50				
	11/29/2018	Open			Accounts Payable	WESTERN PUMP, INC.	\$901.18			
31581	Invoice		Date	Description		Amount				
	W94598		10/31/2018	FUEL PUMP MAINTENANCE SERVICE- CITYWIDE		\$901.18				
	Paying Fund			Cash Account		Amount				
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$901.18				
	11/29/2018	Open			Accounts Payable	WEX BANK	\$81.28			
	Invoice		Date	Description		Amount				
	56667429		11/15/2018	FUEL PURCHASES FOR PD - MOTORCYCLE		\$81.28				
	Paying Fund			Cash Account		Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$81.28				
Type Check Totals:										
GENERAL - GENERAL ACCOUNT Totals										
							313 Transactions	\$1,502,286.93	\$1,011,507.41	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$490,779.52	\$0.00
	Reconciled	210	\$1,011,507.41	\$1,011,507.41
	Total	313	\$1,502,286.93	\$1,011,507.41
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$490,779.52	\$0.00
	Reconciled	210	\$1,011,507.41	\$1,011,507.41
	Total	313	\$1,502,286.93	\$1,011,507.41

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$490,779.52	\$0.00
	Reconciled	210	\$1,011,507.41	\$1,011,507.41
	Total	313	\$1,502,286.93	\$1,011,507.41
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$490,779.52	\$0.00
	Reconciled	210	\$1,011,507.41	\$1,011,507.41
	Total	313	\$1,502,286.93	\$1,011,507.41