

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
31767	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,625.09	\$1,625.09	\$0.00
	Invoice		Date	Description		Amount			
	18-032		12/03/2018	BACKGROUND INVESTIGATIONS		\$1,625.09			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,625.09			
31768	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	\$1,801.09	\$1,801.09	\$0.00
	Invoice		Date	Description		Amount			
	FOLIO#252222		12/20/2018	DHSPD OFFICER APPRECIATION DINNER 12/15/18		\$1,801.09			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$1,801.09			
31769	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,762.48	\$10,762.48	\$0.00
	Invoice		Date	Description		Amount			
	MSWD DEC. 2018		12/20/2018	CWB NOV-DEC 18		\$10,762.48			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$956.31			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$867.78			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$8,025.02			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$338.19			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$308.50			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$207.46			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$59.22			
31770	01/03/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$15,825.51	\$15,825.51	\$0.00
	Invoice		Date	Description		Amount			
	CWB DEC-18		12/22/2018	SCE CWB NOV-DEC		\$15,825.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,527.60			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10,341.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$454.41			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$145.21			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$2,241.87			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$52.23			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$27.50			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$28.36			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$152.70			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$57.95			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$435.24			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.31			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$158.03			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$27.33			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$14.25			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$141.44			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$15.99			
31771	01/03/2019	Reconciled		01/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,889.20	\$2,889.20	\$0.00
	Invoice		Date	Description		Amount			
	41716945		12/22/2018	ICMA RETIREMENT CONTRIBUTION 301481		\$2,370.95			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	41716946		12/22/2018			ICMA RETIREMENT CONTRIBUTION 108695	\$518.25		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$2,744.57		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$144.63		
31772	01/03/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,127.00	\$1,127.00	\$0.00
	Invoice		Date	Description			Amount		
	9820316229		12/13/2018			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		
31773	01/03/2019	Reconciled		01/31/2019	Accounts Payable	WEX BANK	\$264.60	\$264.60	\$0.00
	Invoice		Date	Description			Amount		
	57053988		12/15/2018			FUEL PURCHASES FOR PD - MOTORCYCLE	\$264.60		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$264.60		
31774	01/07/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,256.25	\$1,256.25	\$0.00
	Invoice		Date	Description			Amount		
	260002171 NOV 18		12/20/2018			11750 CHOLLA DR A	\$505.90		
	260002181 NOV 18		12/20/2018			11750 CHOLLA DR B	\$352.32		
	260002191 NOV 18		12/20/2018			11750 CHOLLA DR C	\$386.67		
	MSWD DEC.2018		12/20/2018			66236 5TH	\$11.36		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$1,244.89		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$11.36		
31775	01/07/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,194.19	\$5,194.19	\$0.00
	Invoice		Date	Description			Amount		
	2325828473 - DEC		12/20/2018			11320 CHOLLA DR. H & W FACILITY	\$5,194.19		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$5,194.19		
31776	01/10/2019	Reconciled		01/31/2019	Accounts Payable	A1 STEAMER CARPET CLEANING	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description			Amount		
	1510		12/19/2018			POLICE DEPARTMENT CARPET CLEANING	\$550.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$550.00		
31777	01/10/2019	Reconciled		01/31/2019	Accounts Payable	ACE PRINTING	\$200.03	\$200.03	\$0.00
	Invoice		Date	Description			Amount		
	181659-01		12/12/2018			#10 WINDOW ENVELOPES	\$200.03		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$200.03		
31778	01/10/2019	Open			Accounts Payable	ADAM ELDERS	\$735.00		
	Invoice		Date	Description			Amount		
	DHS 0003		12/19/2018			CANNABIS COMPLIANCE - SPECIAL PROJECTS	\$735.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$735.00		

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31779	01/10/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice		Date	Description		Amount			
	71597		12/15/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$97.00			
31780	01/10/2019	Reconciled		01/31/2019	Accounts Payable	ANIMAL ACTION LEAGUE	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description		Amount			
	12/05/2018		12/05/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$400.00			
	12/28/18		12/28/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$175.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$575.00			
31781	01/10/2019	Reconciled		01/31/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1132157		01/01/2019	11750 CHOLLA ALARM MONITORING		\$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.00			
31782	01/10/2019	Reconciled		01/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,212.12	\$1,212.12	\$0.00
	Invoice		Date	Description		Amount			
	064085		12/28/2018	CONTRACT SERVICES FINANCE		\$1,010.10			
	064816		01/04/2019	CONTRACT SERVICES FINANCE		\$202.02			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,212.12			
31783	01/10/2019	Reconciled		01/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description		Amount			
	1369		12/31/2018	CITY COUNCIL VIDEO SERVICES		\$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$975.00			
31784	01/10/2019	Reconciled		01/31/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$363.00	\$363.00	\$0.00
	Invoice		Date	Description		Amount			
	36999		12/14/2018	BLOOD ALCOHOL ANALYSIS		\$363.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$363.00			
31785	01/10/2019	Reconciled		01/31/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$1,531.27	\$1,531.27	\$0.00
	Invoice		Date	Description		Amount			
	6020754		12/11/2018	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$796.17			
	6020810		12/18/2018	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$735.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,531.27			
31786	01/10/2019	Reconciled		01/31/2019	Accounts Payable	BUILDERS SUPPLY	\$335.59	\$335.59	\$0.00
	Invoice		Date	Description		Amount			
	905504/T		12/12/2018	SUPPLIES- CITY FACILITIES		\$59.56			
	905525/T		12/13/2018	SUPPLIES- CITY FACILITIES		\$29.48			
	905495/T		12/12/2018	SUPPLIES- CITY FACILITIES		\$20.46			
	905519/T		12/13/2018	SUPPLIES- CITY FACILITIES		\$32.59			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	905477/T		12/11/2018		SUPPLIES- CITY FACILITIES		\$68.48		
	905404/T		12/08/2018		SUPPLIES- CITY FACILITIES		\$11.83		
	905345/T		12/06/2018		SUPPLIES- STREETS		\$85.60		
	905432/T		12/10/2018		SUPPLIES- CITY FACILITIES		\$24.05		
	905335/T		12/06/2018		POLICE DEPARTMENT SUPPLIES		\$3.54		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$246.45		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$85.60		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$3.54		
31787	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$45.00	\$45.00	\$0.00
	Invoice		Date		Description		Amount		
	07154		11/17/2018		MEMBERSHIP RENEWAL TERRY SHERMAN		\$45.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$45.00		
31788	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CALIFORNIA CODE CHECK	\$8,943.75	\$8,943.75	\$0.00
	Invoice		Date		Description		Amount		
	1447092		12/20/2018		BUILDING INSPECTOR/ PLAN CHECKS		\$8,943.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$8,943.75		
31789	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,365.00	\$1,365.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS 0022		12/31/2018		PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$1,365.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,365.00		
31790	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CINTAS CORPORATION #150	\$638.74	\$638.74	\$0.00
	Invoice		Date		Description		Amount		
	698448034		12/11/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$133.36		
	698453443		01/01/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$45.16		
	698451648		12/25/2018		WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00		
	698455196		01/08/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$36.00		
	698451652		12/25/2018		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02		
	698453447		01/01/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02		
	698449836		12/18/2018		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.03		
	698449835		12/18/2018		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$34.48		
	698453446		01/01/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$48.32		
	698451651		12/25/2018		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$104.35		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$250.52		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$388.22		

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31791	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$711.28	\$711.28	\$0.00
	Invoice		Date	Description		Amount			
	2018-0953		10/18/2018	COACHILLIN PERMIT #2018-0953		\$711.28			
	Paying Fund			Cash Account		Amount			
31792	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CLEAN ENERGY	\$1,852.93	\$1,852.93	\$0.00
	Invoice		Date	Description		Amount			
	CE12143406		11/30/2018	CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$1,852.93			
	Paying Fund			Cash Account		Amount			
31793	01/10/2019	Reconciled		01/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN0000001461		11/06/2018	ANIMAL SHELTER SERVICES FY 2018/2019		\$2,613.33			
	Paying Fund			Cash Account		Amount			
31794	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CRIME SCENE STERI-CLEAN	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	39054		12/12/2018	CRIME SCENE AND BIOHAZARD CLEANUP		\$750.00			
	Paying Fund			Cash Account		Amount			
31795	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CVAG	\$7,234.14	\$7,234.14	\$0.00
	Invoice		Date	Description		Amount			
	CV 19077-18		12/17/2018	AB 2766 - CONTRIBUTION - VEHICLE REG REVENUE MOU		\$7,234.14			
	Paying Fund			Cash Account		Amount			
31796	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DATA TICKET, INC.	\$118.90	\$118.90	\$0.00
	Invoice		Date	Description		Amount			
	95748		12/18/2018	POLICE DEPARTMENT CITATION PROCESSING		\$118.90			
	Paying Fund			Cash Account		Amount			
31797	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DAUD CHANG	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2019		12/31/2018	SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-1		\$210.00			
	Paying Fund			Cash Account		Amount			
31798	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$616.95	\$616.95	\$0.00
	Invoice		Date	Description		Amount			
	1286369		12/16/2018	DENTAL HEALTH SVCS PREMIUM JAN 2019		\$616.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$153.56			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$295.90			

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31799	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$87.80		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$20.54		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description			Amount		
	346808		12/11/2018	BLOOD ALCOHOL ANALYSIS			\$70.00		
31800	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$70.00		
	01/10/2019	Open			Accounts Payable	DESERT COMMUNITIES EAC	\$40.00		
	Invoice		Date	Description			Amount		
	DCEAC 2019		12/28/2018	DCEAC ANNUAL DUES 01/01-12/31/19			\$40.00		
31801	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$40.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$53,847.00	\$53,847.00	\$0.00
	Invoice		Date	Description			Amount		
	18359		12/17/2018	FY18/19 PALM DRIVE MEDIAN IMPROVEMENT PROJECT			\$53,847.00		
31802	Paying Fund			Cash Account			Amount		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			\$53,847.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$183,086.85	\$183,086.85	\$0.00
	Invoice		Date	Description			Amount		
	#1		12/17/2018	CDBG - TEDESCO PARK PROJECT 4.DHS.20-15			\$183,086.85		
31803	Paying Fund			Cash Account			Amount		
	102 - PARK DEVELOPMENT FUND			102-1100 (CASH)			\$64,080.40		
	145 - CDBG FUND			145-1100 (CASH)			\$119,006.45		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$254,106.95	\$254,106.95	\$0.00
	Invoice		Date	Description			Amount		
31804	PROGRESS PYMT #1			CDBG MISSION SPRINGS PARK CONST. PROJ. 2017-05			\$254,106.95		
	Paying Fund			Cash Account			Amount		
	102 - PARK DEVELOPMENT FUND			102-1100 (CASH)			\$40,657.11		
	145 - CDBG FUND			145-1100 (CASH)			\$213,449.84		
	01/10/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$1,490.50		
31805	Invoice		Date	Description			Amount		
	8433		12/21/2018	LEGAL ADVERTISING			\$1,120.00		
	8437		12/28/2018	LEGAL ADVERTISING			\$253.50		
	8438		12/28/2018	LEGAL ADVERTISING			\$117.00		
	Paying Fund			Cash Account			Amount		
31805	001 - GENERAL FUND			001-1100 (CASH)			\$1,490.50		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description			Amount		
	2019-0101		01/01/2019	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		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31806	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DIRECTV, LLC	\$57.99	\$57.99	\$0.00
	Invoice		Date	Description		Amount			
	35614736912		12/19/2018	SATELLITE SERVICES - PD ACCT# 032387422		\$57.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$57.99			
31807	01/10/2019	Reconciled		01/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	1811D-5420		12/14/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090		\$800.00			
	1811D-5710		12/14/2018	SEXUAL ASSAULT EXAMS ACCT# 700000090		\$800.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,600.00			
31808	01/10/2019	Reconciled		01/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$645.00	\$645.00	\$0.00
	Invoice		Date	Description		Amount			
	71313		12/17/2018	EISENHOWER OCCUPATIONAL PHYSICALS		\$255.00			
	69339		10/26/2018	ANIMAL CONTROL OFFICER FIRST AID		\$390.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$255.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$390.00			
31809	01/10/2019	Reconciled		01/31/2019	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$1,089.00	\$1,089.00	\$0.00
	Invoice		Date	Description		Amount			
	80102		12/18/2018	(14) TEMPORARY HOLDING FACILITIES TITLE 15 TRAINING		\$1,089.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,089.00			
31810	01/10/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date	Description		Amount			
	3572A		12/14/2018	POLYGRAPH EXAMINER		\$300.00			
	3575A		12/17/2018	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			
31811	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 12-18		12/31/2018	FEDERAL ADVOCATES SERVICES		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
31812	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FEDERAL EXPRESS	\$428.72	\$428.72	\$0.00
	Invoice		Date	Description		Amount			
	6-399-49433		12/14/2018	POSTAGE		\$69.19			
	6-414-90191		12/28/2018	POSTAGE		\$50.90			
	6-420-67249		01/04/2019	POSTAGE		\$308.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$120.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$308.63			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31813	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FILEONQ, INC.	\$3,920.60	\$3,920.60	\$0.00
	Invoice		Date	Description			Amount		
	7511		12/19/2018	FILEONQ SOFTWARE/MAINTENANCE SUPPORT AGREEMENT 01/01/19-12/31/19			\$3,920.60		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,920.60		
31814	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FLOYLAINA SMITH	\$15.33	\$15.33	\$0.00
	Invoice		Date	Description			Amount		
	12142018		12/14/2018	CA RECORDS ACT MLGE. REIMBURSEMENT			\$15.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$15.33		
31815	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description			Amount		
	1612648		01/03/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002			\$11,401.29		
	Paying Fund			Cash Account			Amount		
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			\$11,401.29		
31816	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	\$167.35	\$167.35	\$0.00
	Invoice		Date	Description			Amount		
	0219135 - DEC 18		12/28/2018	CITY OF DHS - POOL OFFICE-UNIT A			\$167.35		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$167.35		
31817	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	\$126.51	\$126.51	\$0.00
	Invoice		Date	Description			Amount		
	0927175 - DEC 18		12/27/2018	CITY OF DHS - ALARMS			\$126.51		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$126.51		
31818	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	12/24/2018		12/24/2018	Subscription - Fiber Internet Service @ 65950 Pierson			\$800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
31819	01/10/2019	Reconciled		01/31/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$4,345.00	\$4,345.00	\$0.00
	Invoice		Date	Description			Amount		
	9450-1118		12/11/2018	GRAFFITI REMOVAL SERVICES FY 18/19			\$4,345.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,345.00		
31820	01/10/2019	Reconciled		01/31/2019	Accounts Payable	GRAVES & KING LLP	\$675.55	\$675.55	\$0.00
	Invoice		Date	Description			Amount		
	DH1806 B		12/17/2018	LEGAL			\$675.55		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$675.55		
31821	01/10/2019	Reconciled		01/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description			Amount		
	0030477-IN		12/21/2018	CANNABIS MANAGEMENT PROGRAM			\$5,000.00		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31822	001 - GENERAL FUND			001-1100 (CASH)			\$5,000.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	IBY CONSTRUCTION	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	010819500		01/08/2019	SECURITY DEPOSIT REFUND PERMIT 2018-255			\$500.00		
31823	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	JOCELYN TORRES	\$567.00	\$567.00	\$0.00
	Invoice		Date	Description			Amount		
	01032019		01/03/2019	PLANNING CONSULTANT			\$567.00		
31824	001 - GENERAL FUND			001-1100 (CASH)			\$567.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211445		01/01/2019	Subscription - SirePub Hosting Monthly ISP			\$125.00		
31825	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	01/10/2019	Open			Accounts Payable	KLARRISA VERA	\$265.00		
	Invoice		Date	Description			Amount		
	JANUARY 2019		12/20/2018	ROLE OF LAW ENFORCEMENT EXECUTIVE ASST			\$265.00		
31826	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$265.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	MARK MANDELL DBA MANDELL MUNICIPAL CONSULTING	\$2,436.30	\$2,436.30	\$0.00
	Invoice		Date	Description			Amount		
	01022019		01/02/2019	SUNGROW REGULATORY REVOCATION PERMIT			\$2,436.30		
31827	001 - GENERAL FUND			001-1100 (CASH)			\$2,436.30		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	MASTERS ENVIRONMENTAL INC.	\$1,175.00	\$1,175.00	\$0.00
	Invoice		Date	Description			Amount		
	2894		12/30/2018	ASBESTOS & LEAD BASE PAINT TESTING			\$1,175.00		
31828	001 - GENERAL FUND			001-1100 (CASH)			\$1,175.00		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	MATHIS BROTHERS FURNITURE	\$5,140.50	\$5,140.50	\$0.00
	Invoice		Date	Description			Amount		
	9611950672		12/20/2018	MATTRESSES FOR FIRE STATION #36			\$5,140.50		
31829	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			\$5,140.50		
	01/10/2019	Reconciled		01/31/2019	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$6,410.87	\$6,410.87	\$0.00
	Invoice		Date	Description			Amount		
	16027058		12/11/2018	APX8500 ALL BAND MP MOBILE MOTORCYCLE RADIO			\$6,392.19		
							\$18.68		
	16029074		12/21/2018	APX8500 ALL BAND MP MOBILE MOTORCYCLE RADIO			\$18.68		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$6,410.87		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31830	01/10/2019	Reconciled		01/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$821.46	\$821.46	\$0.00
	Invoice		Date	Description		Amount			
	A152691		11/13/2018	UNIFORM PATCHES		\$821.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$821.46			
31831	01/10/2019	Reconciled		01/31/2019	Accounts Payable	NICHOLS CONSULTING	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-9833248-01		12/14/2018	CLAIM PREPARATION SERVICES FY 16-17 & 17-18		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,600.00			
31832	01/10/2019	Reconciled		01/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$64.59	\$64.59	\$0.00
	Invoice		Date	Description		Amount			
	3082-336261		12/13/2018	MAINTENANCE- FLEET		\$43.06			
	3082-335012		12/06/2018	POLICE DEPARTMENT VEHICLE SUPPLIES		\$21.53			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$43.06			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$21.53			
31833	01/10/2019	Reconciled		01/31/2019	Accounts Payable	OMNIS INCORPORATED	\$32,450.00	\$32,450.00	\$0.00
	Invoice		Date	Description		Amount			
	19007		01/03/2019	CVAG 2017 BICYCLE PEDESTRIAN SAFETY		\$28,350.00			
	19005		01/03/2019	SB821 DESERT VIEW AVENUE WIDENING DESIGN		\$1,900.00			
	19006		01/03/2019	STOP SIGN WARRANT STUDY-WEST/AVENIDA		\$2,200.00			
				BARONA&MISSION LAKES/SONORA					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,200.00			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$7,087.50			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$23,162.50			
31834	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,512.82	\$5,512.82	\$0.00
	Invoice		Date	Description		Amount			
	714287		12/05/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$208.59			
	714238		12/05/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$316.01			
	712120		11/13/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$303.28			
	713360		11/27/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,856.12			
	714778		12/11/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$211.00			
	714118		12/04/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$260.56			
	713515		11/28/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$872.82			
	714697		12/10/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$501.40			
	714960		12/13/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$815.24			
	713262		11/26/2018	POLICE DEPARTMENT FLEET MAINTENANCE		\$167.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,512.82			
31835	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$2,426.41	\$2,426.41	\$0.00
	Invoice		Date	Description		Amount			
	2030172284		12/17/2018	PATROL/SUPERVISOR UNIT TIRES		\$2,426.41			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,426.41			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31836	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PEACEKEEPER PRODUCTS INTERNATIONAL	\$785.14	\$785.14	\$0.00
	Invoice		Date	Description		Amount			
	19-1049		01/08/2019	PEACEKEEPER EXPANDABLE BATON & HOLSTER		\$785.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$785.14			
31837	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PETTY CASH	\$1,830.53	\$1,830.53	\$0.00
	Invoice		Date	Description		Amount			
	12-2018		12/31/2018	PETTY CASH REPLENISHMENT - DEC.2018		\$1,830.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,177.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$293.94			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$358.69			
31838	01/10/2019	Open			Accounts Payable	PROCTOR PRODUCTIONS	\$500.00		
	Invoice		Date	Description		Amount			
	010819500		01/08/2019	SECURITY DEPOSIT REFUND PERMIT 2018-236		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
31839	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$389.04	\$389.04	\$0.00
	Invoice		Date	Description		Amount			
	0H49008389		12/21/2018	FORMS AND CITATIONS - ANIMAL CARE AND CONTROL		\$389.04			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$389.04			
31840	01/10/2019	Reconciled		01/31/2019	Accounts Payable	RAY TORRES	\$3,374.72	\$3,374.72	\$0.00
	Invoice		Date	Description		Amount			
	01042019		01/04/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$3,374.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,374.72			
31841	01/10/2019	Reconciled		01/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$238.00	\$238.00	\$0.00
	Invoice		Date	Description		Amount			
	BCTC0010479		10/17/2018	PC 832 ARREST, SEARCH & SEIZURE COURSE TRAINING		\$238.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$238.00			
31842	01/10/2019	Open			Accounts Payable	SERRATO & ASSOCIATES, INC.	\$135.00		
	Invoice		Date	Description		Amount			
	1/24/19-1/25/19		12/26/2018	CERTIFIED INFORMANT MANAGER 01/24/19- 01/25/19 LGAINES		\$135.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$135.00			
31843	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	20387		01/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$39.99		
31844	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SOCO GROUP	\$2,791.61	\$2,791.61	\$0.00
	Invoice		Date	Description			Amount		
	0612768-IN		12/10/2018	GASOLINE- CITYWIDE			\$2,791.61		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,791.61		
31845	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$330.71	\$330.71	\$0.00
	Invoice		Date	Description			Amount		
	DEC 18-JAN 19		01/03/2019	SOLAR FIELD PRO.			\$171.20		
	SCE 3177-59		01/04/2019	DEC-JAN 19			\$46.14		
	SCE DEC-JAN		01/05/2019	739-7007 JAN 2019			\$113.37		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$137.02		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$108.09		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$85.60		
31846	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$264.49	\$264.49	\$0.00
	Invoice		Date	Description			Amount		
	0009313122018		12/20/2018	Subscription - Cable/Internet Service @ 65950 Pierson			\$264.49		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$264.49		
31847	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description			Amount		
	0438462122718		12/27/2018	Subscription - Cable/Internet Service @ Lozano Center			\$79.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$79.99		
31848	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$355.53	\$355.53	\$0.00
	Invoice		Date	Description			Amount		
	0439635122318		12/23/2018	Subscription - Cable/Internet Service- 11999 Palm Drivel			\$355.53		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$355.53		
31849	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount		
	0016920122518		12/25/2018	SENIOR CENTER INTERNET			\$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		
31850	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$194.23	\$194.23	\$0.00
	Invoice		Date	Description			Amount		
	0467057010219		01/02/2019	CHOLLA GYM JAN. 2019			\$194.23		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$194.23		
31851	01/10/2019	Reconciled		01/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$300.85	\$300.85	\$0.00
	Invoice		Date	Description			Amount		
	3399958568		12/22/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			(\$39.43)		
	3399958569		12/22/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$43.09		
	3399958570		12/22/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$130.30		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3399958571		12/22/2018			COMMUNITY DEVELOPMENT OFFICE SUPPLIES	\$19.60		
	3399958587		12/22/2018			OFFICE SUPPLIES	\$84.29		
	3399958513		12/22/2018			ADMINISTRATIVE SERVICES OFFICE SUPPLIES	\$63.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$153.56		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$147.29		
31852	01/10/2019	Reconciled		01/31/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$102,097.86	\$102,097.86	\$0.00
	Invoice		Date			Description	Amount		
	00051		01/03/2019			ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL	\$102,097.86		
	Paying Fund					Cash Account	Amount		
	222 - CITY HALL RELOCATION FUND					222-1100 (CASH)	\$102,097.86		
31853	01/10/2019	Reconciled		01/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice		Date			Description	Amount		
	71039		12/11/2018			POLICE DEPARTMENT COUNSELING SERVICES	\$600.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$600.00		
31854	01/10/2019	Reconciled		01/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,095.00	\$1,095.00	\$0.00
	Invoice		Date			Description	Amount		
	DHS 0003		12/31/2018			CANNABIS COMPLIANCE - SPECIAL PROJECTS	\$1,095.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,095.00		
31855	01/10/2019	Reconciled		01/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$3,076.78	\$3,076.78	\$0.00
	Invoice		Date			Description	Amount		
	1331G		11/21/2018			BOARD-UPS & PROPERTY DEMOLITION	\$1,865.78		
	1340G		12/06/2018			BOARD-UPS & PROPERTY DEMOLITION	\$1,211.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$3,076.78		
31856	01/10/2019	Reconciled		01/31/2019	Accounts Payable	UNIQUE PRINTING	\$204.50	\$204.50	\$0.00
	Invoice		Date			Description	Amount		
	39948		12/10/2018			POLICE DEPARTMENT BUSINESS CARDS	\$204.50		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$204.50		
31857	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$75.00	\$75.00	\$0.00
	Invoice		Date			Description	Amount		
	151578		12/12/2018			POLICE DEPARTMENT LOCKS AND KEYS	\$75.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$75.00		
31858	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$4,315.92	\$4,315.92	\$0.00
	Invoice		Date			Description	Amount		
	IN1810-1224		10/18/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$556.61		
	IN1810-1227		10/18/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$50.10		
	IN1811-1253		11/26/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$50.10		
	IN1811-1250		11/26/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$314.68		
	IN1812-1193		12/20/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$311.34		
	IN1812-1165		12/20/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$50.10		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	IN1812-1162		12/20/2018			POLICE DEPARTMENT COPIES AND PRINTS	\$158.30		
	IN1812-1167		12/20/2018			ANIMAL CONTROL COPIES AND PRINTS	\$103.02		
	IN1810-1229		10/18/2018			ANIMAL CONTROL COPIES AND PRINTS	\$85.65		
	IN1811-1255		11/26/2018			ANIMAL CONTROL COPIES AND PRINTS	\$92.34		
	IN1810-1228		10/18/2018			CITY MANAGER COPIER CONTRACT	\$260.54		
	IN1811-1254		11/26/2018			CITY MANAGER COPIER CONTRACT	\$148.94		
	IN1812-1166		12/20/2018			CITY MANAGER COPIER CONTRACT	\$451.84		
	IN1812-1163		12/20/2018			OFFICE PRINTING & MAINTENANCE	\$458.92		
	IN1812-1164		12/20/2018			OFFICE PRINTING & MAINTENANCE	\$589.99		
	IN1810-1223		10/18/2018			COPIER MAINTENANCE SHARP/5500 N BLDG C	\$224.51		
	IN1811-1249		11/26/2018			COPIER MAINTENANCE SHARP/5500 N BLDG C	\$197.12		
	IN1812-1161		12/20/2018			COPIER MAINTENANCE SHARP/5500 N BLDG C	\$211.82		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$2,543.68		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,772.24		
31859	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,513.69	\$3,513.69	\$0.00
	Invoice		Date			Description	Amount		
	41721662		01/09/2019			ICMA RETIREMENT CONTRIBUTION 301481	\$2,974.44		
	41721663		01/09/2019			ICMA RETIREMENT CONTRIBUTION 108695	\$539.25		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$3,369.06		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$144.63		
31860	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS	\$5,462.36	\$5,462.36	\$0.00
	Invoice		Date			Description	Amount		
	9820316230		12/13/2018			CITY MOBILE DEVICES AND SERVICES	\$5,462.36		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$5,462.36		
31861	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VIRGINIA ALVAREZ	\$15.33	\$15.33	\$0.00
	Invoice		Date			Description	Amount		
	12142018		12/14/2018			CA RECORDS ACT TRAINING MLGE. REIMBURSEMENT	\$15.33		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$15.33		
31862	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,923.05	\$1,923.05	\$0.00
	Invoice		Date			Description	Amount		
	JANUARY 2019		12/20/2018			VISION PREMIUMS JAN 2019	\$1,923.05		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$717.74		
	140 - STATE GAS TAX FUND					140-1100 (CASH)	\$94.70		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$999.46		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$85.86		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$25.29		
31863	01/10/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date			Description	Amount		
	6277467		12/29/2018			RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE	\$541.04		
	Paying Fund					Cash Account	Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31865	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$541.04		
	01/14/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0017		01/14/2019	BLDG PERMIT 2019-0017		\$100.00			
31866	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$605.95	\$605.95	\$0.00
	Invoice		Date	Description		Amount			
	2018-1414		01/15/2019	BLDG PERMIT 2018-1414		\$605.95			
31867	001 - GENERAL FUND			001-1100 (CASH)			\$605.95		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$605.95	\$605.95	\$0.00
	Invoice		Date	Description		Amount			
	2018-1415		01/15/2019	BLDG PERMIT 2018-1415		\$605.95			
31868	001 - GENERAL FUND			001-1100 (CASH)			\$605.95		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$13,479.00	\$13,479.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-1130		01/15/2019	BLDG PERMIT 2018-1130		\$13,479.00			
31869	001 - GENERAL FUND			001-1100 (CASH)			\$2,957.69		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$2,957.69	\$2,957.69	\$0.00
	Invoice		Date	Description		Amount			
	2018-1377		01/15/2019	BLDG PERMIT 2018-1377		\$2,957.69			
31870	001 - GENERAL FUND			001-1100 (CASH)			\$2,957.69		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$1,257.00	\$1,257.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-1326		01/15/2019	BLDG PERMIT 2018-1326		\$1,257.00			
31871	001 - GENERAL FUND			001-1100 (CASH)			\$1,257.00		
	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$9,810.00	\$9,810.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-1202		01/15/2019	BLDG PERMIT 2018-1202		\$9,810.00			
31872	001 - GENERAL FUND			001-1100 (CASH)			\$9,810.00		
	01/17/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN EXPRESS	\$12,227.12	\$12,227.12	\$0.00
	Invoice		Date	Description		Amount			
	12-2018		12/28/2018	DECEMBER 2018 STATEMENT		\$12,227.12			
	001 - GENERAL FUND			001-1100 (CASH)			\$6,783.77		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,817.42		
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			\$72.24		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$370.53		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$183.16		

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31873	01/17/2019	Reconciled		01/31/2019	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$272.40	\$272.40	\$0.00
	Invoice		Date		Description	Amount			
	3RD QTR (796)		09/30/2018		07/2018-09/2018 SB1186 FEES	\$154.20			
	4TH QTR. (796)		12/31/2018		10/2018-12/2018 SB1186 FEES	\$118.20			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$272.40			
31874	01/17/2019	Reconciled		01/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,142.52	\$10,142.52	\$0.00
	Invoice		Date		Description	Amount			
	22		11/30/2018		SENIOR CENTER MANAGEMENT	\$10,142.52			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$10,142.52			
31875	01/17/2019	Reconciled		01/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$56,029.20	\$56,029.20	\$0.00
	Invoice		Date		Description	Amount			
	1898		12/18/2018		LITIGATION SIERRA CLUB MATTER VERSES CITY	\$1,347.50			
	1700		12/15/2018		LITIGATION LEGAL SERVICES CALSON FARMS NOV 2018	\$4,025.50			
	1312		10/17/2018		LITIGATION LEGAL FEES FURBEE PROBATE MATTER SEPT	\$526.00			
	1463		11/15/2018		LITIGATION LEGAL FEES FURBEE PROBATE MATTER OCT	\$13,163.00			
	1909		12/18/2018		LITIGATION LEGAL FEES FURBEE PROBATE MATTER NOV	\$27,585.80			
	1416		11/15/2018		LITIGATION LEGAL FEES COACHILLIN HOLDINGS OCT	\$350.00			
	1699		12/15/2018		LITIGATION LEGAL FEES SUNGROW NOV	\$8,059.40			
	1417		11/15/2018		LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS	\$972.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$56,029.20			
31876	01/17/2019	Reconciled		01/31/2019	Accounts Payable	TOPS N BARRICADES	\$125.00	\$125.00	\$0.00
	Invoice		Date		Description	Amount			
	1072358		01/14/2019		LIGHT BAR REMOVAL - PW	\$125.00			
	Paying Fund				Cash Account	Amount			
	615 - EQUIPMENT REPLACEMENT FUND				615-1100 (CASH)	\$125.00			
31877	01/24/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$123.00		
	Invoice		Date		Description	Amount			
	389966234		12/31/2018		ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL	\$123.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$123.00			
31878	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date		Description	Amount			
	IN541363		12/26/2018		COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08	\$64.54			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$64.54			
31879	01/24/2019	Reconciled		01/31/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	1956		01/09/2019	MOTOROLA RADIO REPAIRS		\$135.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$135.00			
31880	01/24/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	71588		01/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,186.00			
31881	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$143.78	\$143.78	\$0.00
	Invoice		Date	Description		Amount			
	68457		01/08/2019	ANIMAL CARE CENTER SUPPLIES		\$143.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$143.78			
31882	01/24/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,616.16		
	Invoice		Date	Description		Amount			
	065753		01/11/2019	CONTRACT SERVICES FINANCE		\$538.72			
	063841		12/21/2018	CONTRACT SERVICES FINANCE		\$1,077.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,616.16			
31883	01/24/2019	Reconciled		01/31/2019	Accounts Payable	AVIR INC.	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	9-903148		01/08/2019	CONSULTING SERVICES - NEW CITY HALL		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,000.00			
31884	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BASIC PACIFIC	\$2,457.44	\$2,457.44	\$0.00
	Invoice		Date	Description		Amount			
	JAN 2019 FSA		01/01/2019	FSA PLAN PREMIUMS JAN 2019		\$2,457.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,457.44			
31885	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$40.76	\$40.76	\$0.00
	Invoice		Date	Description		Amount			
	33812		01/09/2019	POLICE DEPARTMENT SUPPLIES		\$40.76			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.76			
31886	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	2836		01/03/2019	POLICE DEPARTMENT VEHICLE MAINTENANCE		\$80.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$80.00			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31887	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BRUDVIK, INC.	\$1,686.00	\$1,686.00	\$0.00
	Invoice		Date	Description			Amount		
	50636		12/12/2018	GENERATORS AND LIGHT TOWERS FOR TREE LIGHTING EVENT			\$1,686.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,686.00		
31888	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BUILDERS SUPPLY	\$184.77	\$184.77	\$0.00
	Invoice		Date	Description			Amount		
	905602/T		12/17/2018	SUPPLIES- CITY FACILITIES			\$117.18		
	905583/T		12/17/2018	SUPPLIES- CITY FACILITIES			\$28.84		
	904863/T		11/15/2018	SUPPLIES- CITY FACILITIES			\$2.14		
	904165/T		10/21/2018	ANIMAL CARE CENTER SUPPLIES			\$36.61		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$148.16		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$36.61		
31889	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BURRTEC ENVIRONMENTAL LLC	\$712.35	\$712.35	\$0.00
	Invoice		Date	Description			Amount		
	45-TP 511680		12/31/2018	DELIVERY AND SET UP OF 6 PORTABLE RESTROOMS FOR TREE LIGHTING			\$712.35		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$712.35		
31890	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BUZZFACTORY INC.	\$9,358.45	\$9,358.45	\$0.00
	Invoice		Date	Description			Amount		
	9019		12/20/2018	LAPEL PINS WITH YEARS OF SERVICE FOR HR RECOGNITION			\$808.45		
	8718		01/01/2019	AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE			\$1,500.00		
	8479		01/01/2019	AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE			\$850.00		
	9024		01/01/2019	AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE			\$2,500.00		
	9022		01/01/2019	WEBSITE AND BILLBOARD			\$2,500.00		
	8799		01/01/2019	WEBSITE AND BILLBOARD			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$9,358.45		
31891	01/24/2019	Open			Accounts Payable	CINTAS	\$147.52		
	Invoice		Date	Description			Amount		
	5012690814		01/02/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER			\$47.04		
	5012690827		01/07/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER			\$62.23		
	5012690826		01/07/2019	CITY HALL MEDICINE CABINET REFILL			\$38.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$38.25		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$109.27		
31892	01/24/2019	Reconciled		01/31/2019	Accounts Payable	CINTAS CORPORATION #150	\$383.06	\$383.06	\$0.00
	Invoice		Date	Description			Amount		
	698455200		01/08/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER			\$53.02		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	698455199		01/08/2019			SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT	\$48.32		
	698456990		01/15/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$82.34		
	698456994		01/15/2019			SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER	\$95.03		
	698456993		01/15/2019			SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT	\$104.35		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$82.34		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$300.72		
31893	01/24/2019	Reconciled		01/31/2019	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	303		12/22/2018	MEMBERSHIP FOR JERRYL SORIANO AND ROBERTA CRNCIC		\$55.00			
	296		12/22/2018	MEMBERSHIP FOR JERRYL SORIANO AND ROBERTA CRNCIC		\$130.00			
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$185.00		
31894	01/24/2019	Reconciled		01/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN000001490		12/07/2018	ANIMAL SHELTER SERVICES FY 2018/2019		\$2,613.33			
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,613.33		
31895	01/24/2019	Reconciled		01/31/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	642927		12/31/2018	WATER SERVICE- BUILDING A		\$27.50			
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$27.50		
31896	01/24/2019	Reconciled		01/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$571.00	\$571.00	\$0.00
	Invoice		Date	Description		Amount			
	347217		01/04/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$571.00			
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$571.00		
31897	01/24/2019	Reconciled		01/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$10,616.61	\$10,616.61	\$0.00
	Invoice		Date	Description		Amount			
	22290		12/13/2018	CORTINA HIGHBACK CHAIR FOR NEW CITY HALL		\$10,616.61			
	Paying Fund					Cash Account	Amount		
	222 - CITY HALL RELOCATION FUND					222-1100 (CASH)	\$10,616.61		
31898	01/24/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,125.31		
	Invoice		Date	Description		Amount			
	54072		11/30/2018	SWEATERS FOR STAFF FOR PARADE/TREE LIGHTING AND SHIRTS FOR CHUCK		\$1,020.91			
	54339		12/13/2018	SWEATERS FOR STAFF FOR PARADE/TREE LIGHTING AND SHIRTS FOR CHUCK		\$104.40			

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,125.31		
31899	01/24/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$180.38		
	Invoice		Date	Description			Amount		
	8455		01/09/2019	LEGAL ADVERTISING			\$180.38		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$180.38		
31900	01/24/2019	Open			Accounts Payable	DIRECTV, LLC	\$62.24		
	Invoice		Date	Description			Amount		
	35778291122		01/19/2019	SATELLITE SERVICES - PD ACCT# 032387422			\$62.24		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$62.24		
31901	01/24/2019	Reconciled		01/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description			Amount		
	71533		01/03/2019	OFFICER MEDICAL/PHYSICAL EXAMS			\$285.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$285.00		
31902	01/24/2019	Reconciled		01/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$131.40	\$131.40	\$0.00
	Invoice		Date	Description			Amount		
	176970		10/31/2018	EMPLOYMENT SCREENING			\$107.90		
	177887		11/15/2018	EMPLOYMENT SCREENING			\$23.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$131.40		
31903	01/24/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date	Description			Amount		
	3594A		01/09/2019	POLYGRAPH EXAMINER			\$300.00		
	1099A		01/04/2019	POLYGRAPH EXAMINER			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$600.00		
31904	01/24/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	\$170.00		
	Invoice		Date	Description			Amount		
	10214782		01/07/2019	POLICE DEPARTMENT PEST CONTROL			\$40.00		
	10214776		01/07/2019	POLICE DEPARTMENT PEST CONTROL			\$30.00		
	10214015		12/27/2018	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK			\$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$70.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$100.00		
31905	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	\$279.02	\$279.02	\$0.00
	Invoice		Date	Description			Amount		
	01.13.19		01/13/2019	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		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31906	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	1/05/2019		01/05/2019	Subscription - Fiber Internet Service @ 65810		\$523.00			
	Paying Fund			Hacienda		Amount			
	001 - GENERAL FUND			Cash Account		Amount			
				001-1100 (CASH)		\$523.00			
31907	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$663.32	\$663.32	\$0.00
	Invoice		Date	Description		Amount			
	1/1/2019		01/01/2019	CITY TELEPHONE SERVICES		\$663.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$663.32			
31908	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$106.28	\$106.28	\$0.00
	Invoice		Date	Description		Amount			
	01/13/2019		01/13/2019	CITY TELEPHONE SERVICES		\$106.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$106.28			
31909	01/24/2019	Reconciled		01/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$716.54	\$716.54	\$0.00
	Invoice		Date	Description		Amount			
	BC0740309		12/28/2018	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$716.54			
31910	01/24/2019	Open			Accounts Payable	GOVERNMENT PERFORMANCE SOLUTIONS, INC.	\$8,178.28		
	Invoice		Date	Description		Amount			
	1240		11/05/2018	CONSULTING SUPPORT FOR CANNABIS PLANNING		\$8,178.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,178.28			
31911	01/24/2019	Reconciled		01/31/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,627.00	\$7,627.00	\$0.00
	Invoice		Date	Description		Amount			
	0013529-IN		01/07/2019	CVB REGIONAL MARKETING FY 18/19		\$7,627.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,627.00			
31912	01/24/2019	Reconciled		01/31/2019	Accounts Payable	HYLAND SOFTWARE INC	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	14481		12/02/2018	AGENDA MANAGEMENT SOFTWARE 2018-2019		\$4,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,800.00			
31913	01/24/2019	Reconciled		01/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	46540		01/15/2019	GIS Consulting Services		\$550.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$550.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31914	01/24/2019	Reconciled		01/31/2019	Accounts Payable	JOCELYN TORRES	\$2,376.00	\$2,376.00	\$0.00
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	PLANNING CONSULTANT		\$2,376.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,376.00			
31915	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LAUREEN MINNICH DBA SO CAL TRANSCRIPTION SERVICES	\$1,190.00	\$1,190.00	\$0.00
	Invoice		Date	Description		Amount			
	120318DHH		12/03/2018	TRANSCRIPTION SERVICE FOR JENNIFER MIZRAHI		\$1,190.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,190.00			
31916	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$45,616.00	\$45,616.00	\$0.00
	Invoice		Date	Description		Amount			
	10-2018 LIT		10/31/2018	LEGAL LITIGATION		\$14,410.50			
	10-2018 SA		10/31/2018	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$2,365.00			
	10-2018 GM		10/31/2018	GENERAL LEGAL SERVICES		\$25,000.00			
	10-2018 MMJ		10/31/2018	LEGAL SERVICES MMJ MATTERS		\$4,840.50			
	10-2018 AZ		10/31/2018	A. ZAVALA DONATION		(\$200.00)			
	10-2018 RB		10/31/2018	R. BETTS DONATION		(\$200.00)			
	10-2018 JP		10/31/2018	J. PYE DONATION		(\$200.00)			
	10-2018 GG		10/31/2018	G. GARDNER DONATION		(\$200.00)			
	10-2018 SM		10/31/2018	S. MATAS DONATION		(\$200.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$43,251.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$2,365.00			
31917	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$306.24	\$306.24	\$0.00
	Invoice		Date	Description		Amount			
	EAP JAN19-MAR19		01/16/2019	EAP SERVICES JAN. 1 - MAR. 31 2019		\$306.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$130.16			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10.49			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$145.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$16.43			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$3.96			
31918	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3233		01/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
31919	01/24/2019	Reconciled		01/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,987.84	\$10,987.84	\$0.00
	Invoice		Date	Description		Amount			
	23		12/31/2018	SENIOR CENTER MANAGEMENT		\$10,987.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$10,987.84			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31920	01/24/2019	Reconciled		01/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$15,346.25	\$15,346.25	\$0.00
	Invoice		Date	Description		Amount			
	0056175		11/29/2018	DESERT HOT SPRINGS GENERAL PLAN		\$15,346.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,346.25			
31921	01/24/2019	Reconciled		01/31/2019	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$6,926.00	\$6,926.00	\$0.00
	Invoice		Date	Description		Amount			
	OC-27775		12/04/2018	FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE		\$642.00			
	OC-27247		10/26/2018	FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE		\$642.00			
	OC-28035		01/02/2019	FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE		\$642.00			
	OC-27910		01/01/2019	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,926.00			
31922	01/24/2019	Reconciled		01/31/2019	Accounts Payable	PAUL HEREDIA	\$70.15	\$70.15	\$0.00
	Invoice		Date	Description		Amount			
	RECEIPT 004		01/08/2019	PETTY CASH VOUCHER 004 - DONUTS AND COFFEE PAROLE SWEEP		\$70.15			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$70.15			
31923	01/24/2019	Open			Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$1,026.32		
	Invoice		Date	Description		Amount			
	SIUN12836826		01/09/2019	MICROCHIPS - ANIMAL CONTROL		\$1,026.32			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,026.32			
31924	01/24/2019	Open			Accounts Payable	POWER AWARDS	\$61.42		
	Invoice		Date	Description		Amount			
	141939		12/13/2018	NEW ACRYLIC DESK NAME PLATE FOR JAN PYE - MAYOR PRO TEM		\$61.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$61.42			
31925	01/24/2019	Reconciled		01/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P1318		12/31/2018	TEMPORARY POWER INSTALLATION - CITY HALL 11999 PALM DR.		\$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
31926	01/24/2019	Reconciled		01/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31927	01/24/2019	Reconciled		01/31/2019	Accounts Payable	RICOH USA, INC.	\$888.03	\$888.03	\$0.00
	Invoice		Date	Description		Amount			
	5055495409		01/01/2019	SENIOR CENTER COPIER		\$779.97			
	5055495409A		01/01/2019	CABOT'S COPIER		\$108.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$779.97			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$108.06			
31928	01/24/2019	Reconciled		01/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,099.45	\$1,099.45	\$0.00
	Invoice		Date	Description		Amount			
	AR102171		12/31/2018	CARWASH - ALL CITY VEHICLES		\$1,099.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$153.93			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$76.96			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$791.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$76.96			
31929	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$439.89	\$439.89	\$0.00
	Invoice		Date	Description		Amount			
	20357		01/01/2019	ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING		\$199.95			
	20126		12/01/2018	ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING		\$199.95			
	20380		01/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$399.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.99			
31930	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SOCO GROUP	\$4,567.45	\$4,567.45	\$0.00
	Invoice		Date	Description		Amount			
	0615778-IN		12/17/2018	GASOLINE- CITYWIDE		\$2,446.91			
	0618102-IN		12/26/2018	GASOLINE- CITYWIDE		\$2,120.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,567.45			
31931	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,839.87	\$5,839.87	\$0.00
	Invoice		Date	Description		Amount			
	2325828473 - JAN		01/19/2019	11320 CHOLLA DR. H & W FACILITY		\$4,958.31			
	3048110857- JAN		01/19/2019	65950 1/2 PIERSON BLVD.		\$598.69			
	CWB-DEC. 2018		01/10/2019	SCE-DEC/JAN19		\$282.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$299.35			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$82.24			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$4,958.31			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$299.34			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$37.05			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$159.27			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.31			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31932	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914011019		01/10/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$79.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$79.99			
31933	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date	Description		Amount			
	84183 1/10/2019		01/10/2019	CABOTS INTERNET SERVICE		\$88.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$88.99			
31934	01/24/2019	Open			Accounts Payable	SPRINT	\$34.19		
	Invoice		Date	Description		Amount			
	490209315-205		12/15/2018	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$34.19			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$34.19			
31935	01/24/2019	Reconciled		01/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$3,939.86	\$3,939.86	\$0.00
	Invoice		Date	Description		Amount			
	3400343677		12/29/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$624.16			
	3400343679		12/29/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$48.43			
	3399958544		12/22/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$280.12			
	3399958546		12/22/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$136.59			
	3399958547		12/22/2018	POLICE DEPARTMENT OFFICE SUPPLIES		\$969.69			
	3401867849		01/12/2019	CITY MANAGER OFFICE SUPPLIES		\$8.45			
	3401867845		01/12/2019	CITY MANAGER OFFICE SUPPLIES		\$171.10			
	3399382124		12/15/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$23.90			
	3399382118		12/15/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$387.88			
	3399382123		12/15/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$1,182.40			
	3399382126		12/15/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$21.54			
	3399382127		12/15/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$56.99			
	3393838599		10/20/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$379.45			
	3393838603		10/20/2018	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$27.86			
	3401867813		01/12/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$19.60)			
	3402500963		01/19/2019	OFFICE SUPPLIES		\$122.55			
	3402500855		01/19/2019	POLICE DEPARTMENT OFFICE SUPPLIES		(\$969.69)			
	3402500862		01/19/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$303.49			
	3401867732		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$16.98)			
	3401867736		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$22.99)			
	3401867729		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$103.51			
	3401867731		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$27.79			
	3401867735		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$76.24			
	3401867734		01/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$16.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,239.97			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,392.79			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$307.10			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31936	01/24/2019	Reconciled		01/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$30,226.80	\$30,226.80	\$0.00
	Invoice		Date	Description		Amount			
	1991		01/01/2019	LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS		\$2,905.00			
	1990		01/01/2019	LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS		\$27,321.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$30,226.80			
31937	01/24/2019	Reconciled		01/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$831.25	\$831.25	\$0.00
	Invoice		Date	Description		Amount			
	71148		12/19/2018	POLICE DEPARTMENT COUNSELING SERVICES		\$831.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$831.25			
31938	01/24/2019	Open			Accounts Payable	THE DESERT SUN	\$5,112.80		
	Invoice		Date	Description		Amount			
	0002182776		12/31/2018	LEGAL ADVERTISING		\$5,112.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,112.80			
31939	01/24/2019	Open			Accounts Payable	THE GAS COMPANY	\$1,088.89		
	Invoice		Date	Description		Amount			
	CWB-DEC-JAN		01/09/2019	CWB-DEC18/JAN19		\$1,088.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$425.28			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$422.29			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$241.32			
31940	01/24/2019	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$250.00		
	Invoice		Date	Description		Amount			
	7374		01/07/2019	NEW DECALS ON CODE COMPLIANCE VEHICLES		\$250.00			
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$250.00			
31941	01/24/2019	Reconciled		01/31/2019	Accounts Payable	TOPS N BARRICADES	\$4,856.91	\$4,856.91	\$0.00
	Invoice		Date	Description		Amount			
	1071665		11/28/2018	ROADS & BARRICADES- STREETS		\$1,344.91			
	1071871		12/10/2018	TRAFFIC CONTROL FOR PARADE AND TREE LIGHTING EVENT		\$3,512.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,512.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,344.91			
31942	01/24/2019	Reconciled		01/31/2019	Accounts Payable	TOTALFUNDS BY HASLER	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	011319		01/13/2019	POSTAGE		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,000.00			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31943	01/24/2019	Reconciled		01/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC. ATTN: ACCTS. RECEIVABLE	\$37,770.00	\$37,770.00	\$0.00
	Invoice		Date	Description		Amount			
	045-246430		12/01/2018	FINANCE SOFTWARE MAINTENANCE & SUPPORT		\$37,770.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$37,770.00			
31944	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ULINE	\$272.60	\$272.60	\$0.00
	Invoice		Date	Description		Amount			
	104693350		01/08/2019	ANIMAL CARE CENTER SUPPLIES		\$272.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$272.60			
31945	01/24/2019	Open			Accounts Payable	UPS STORE # 5062	\$1,916.86		
	Invoice		Date	Description		Amount			
	CM121318		12/13/2018	BANNERS FOR TREE LIGHTING EVENT		\$134.69			
	CC120618		12/06/2018	BUSINESS CARDS FOR COUNCIL MEMBERS AND POSTER OF NEW CITY HALL		\$116.91			
	CC122018		12/20/2018	BUSINESS CARDS FOR COUNCIL MEMBERS AND POSTER OF NEW CITY HALL		\$204.73			
	CM120618		12/06/2018	BUSINESS CARDS FOR COUNCIL MEMBERS AND POSTER OF NEW CITY HALL		\$67.89			
	PD11212018		11/21/2018	COMMUNITY DEVELOPMENT BUSINESS CARDS		\$126.61			
	ED11192018		11/19/2018	COMMUNITY DEVELOPMENT BUSINESS CARDS		\$126.61			
	CD11262018		11/26/2018	COMMUNITY DEVELOPMENT ENVELOPES		\$517.14			
	BD11052018-2		11/05/2018	BUILDING BUSINESS CARDS		\$126.61			
	BD11052018-3		11/05/2018	BUILDING BUSINESS CARDS		\$115.84			
	BD11192018		11/19/2018	BUILDING BUSINESS CARDS		\$126.61			
	BD11212018		11/21/2018	BUILDING BUSINESS CARDS		\$126.61			
	BD11052018		11/05/2018	BUILDING BUSINESS CARDS		\$126.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,916.86			
31946	01/24/2019	Reconciled		01/31/2019	Accounts Payable	URBAN FUTURES, INC.	\$652.50	\$652.50	\$0.00
	Invoice		Date	Description		Amount			
	1118-009		12/21/2018	CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES		\$652.50			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$652.50			
31947	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$3,479.19	\$3,479.19	\$0.00
	Invoice		Date	Description		Amount			
	BW6346368		01/08/2019	LOCK AND KEY SERVICES- CITYWIDE		\$194.61			
	151778		12/05/2018	LOCK AND KEY SERVICES- CITYWIDE		\$423.95			
	151577		12/12/2018	LOCK AND KEY SERVICES- CITYWIDE		\$961.61			
	151576		12/11/2018	LOCK AND KEY SERVICES- CITYWIDE		\$95.00			
	151595		12/20/2018	LOCK AND KEY SERVICES- CITYWIDE		\$1,206.17			
	151562		12/11/2018	LOCK AND KEY SERVICES- CITYWIDE		\$597.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,479.19			

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31948	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,588.69	\$3,588.69	\$0.00
	Invoice		Date		Description		Amount		
	41726173		01/23/2019		ICMA RETIREMENT CONTRIBUTION 108695		\$539.25		
	41726147		01/23/2019		ICMA RETIREMENT CONTRIBUTION 301481		\$3,049.44		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,444.06		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$144.63		
31949	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,128.75	\$1,128.75	\$0.00
	Invoice		Date		Description		Amount		
	9822252705		01/13/2019		PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,128.75		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,128.75		
31950	01/24/2019	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$23,291.65		
	Invoice		Date		Description		Amount		
	20180393		12/29/2018		DRAINAGE ASSESSMENT- DISTRICT 1		\$3,971.48		
	20180394		12/29/2018		LANDSCAPE & LIGHTING MAINTENANCE- DISTRICT 2 ZONES 1-18		\$3,971.48		
	20180400		12/29/2018		DISPOSAL TAX ROLL BILLING-DELINQUENT		\$1,325.50		
	20180399		12/29/2018		DVD REFUSE COLLECTION		\$1,300.50		
	20180396		12/29/2018		NUISANCE ABATEMENT COSTS		\$1,894.25		
	20180392		12/29/2018		CSA 152		\$650.25		
	20180390		12/29/2018		CFD NO. 2006-1 IMPROVEMENT AREA 1		\$2,251.46		
	20180391		12/29/2018		LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & B		\$2,282.89		
	20180395		12/29/2018		CFD 2010-1 SERVICES		\$690.05		
	20180398		12/29/2018		PUBLIC SAFETY SERVICES TAX AREA		\$1,407.16		
	20180397		12/29/2018		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		
	250 - COUNTY SERVICE AREA 152				250-1100 (CASH)		\$650.25		
	421 - SKYBORNE 2010 CFD REFUNDING BOND				421-1100 (CASH)		\$2,251.46		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$2,282.89		
	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		

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31955	01/28/2019	Reconciled		01/31/2019	Accounts Payable	1 STOP POOL PROS	\$6,875.00	\$6,875.00	\$0.00
	Invoice		Date	Description		Amount			
	50% DEPOSIT		01/28/2019	FURBEE AQUATIC CENTER- POOL RUST REPAIRS		\$6,875.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,875.00			
31956	01/28/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$417.50	\$417.50	\$0.00
	Invoice		Date	Description		Amount			
	2019-0117		01/28/2019	BLDG PERMIT 2019-0117		\$417.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$417.50			
31957	01/28/2019	Reconciled		01/31/2019	Accounts Payable	ISAAC SELIGER DBA SELIGER + ASSOCIATES	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-1		01/22/2019	GRANT WRITING CONSULTING SERVICES		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,000.00			
31958	01/28/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,696.81	\$13,696.81	\$0.00
	Invoice		Date	Description		Amount			
	MSWD 12. 2018		01/09/2019	CWB 12/18		\$13,696.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$350.22			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$156.98			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,093.69			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$921.22			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$7,225.64			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,289.05			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$136.77			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$567.75			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$131.57			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$142.98			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$1,680.94			
31959	01/28/2019	Open			Accounts Payable	PALM SPRINGS AIR MUSEUM	\$5,000.00		
	Invoice		Date	Description		Amount			
	1367		01/22/2019	GALA SPONSOR		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
31960	01/28/2019	Open			Accounts Payable	SO CAL LAND MAINTENANCE	\$50,979.00		
	Invoice		Date	Description		Amount			
	7835		11/30/2018	LANDSCAPE SERVICES		\$15,012.00			
	7931		12/17/2018	LANDSCAPE SERVICES		\$15,012.00			
	7973		01/01/2019	LANDSCAPE SERVICES		\$15,012.00			
	7837		11/30/2018	RANCHO DEL ORO LANDSCAPE SERVICES		\$1,981.00			
	7932		12/17/2018	RANCHO DEL ORO LANDSCAPE SERVICES		\$1,981.00			
	7974		01/01/2019	RANCHO DEL ORO LANDSCAPE SERVICES		\$1,981.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,843.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,919.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
31961				245 - PUBLIC SAFETY FUND	245-1100 (CASH)		\$1,350.00			
				270 - CABOT'S MUSEUM FUND	270-1100 (CASH)		\$3,600.00			
				502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)		\$2,700.00			
				503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)		\$699.00			
				504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)		\$1,050.00			
				505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)		\$6,150.00			
				506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)		\$2,334.00			
				507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)		\$900.00			
				508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)		\$1,500.00			
				510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)		\$795.00			
				511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)		\$1,380.00			
				514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)		\$1,752.00			
				516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)		\$1,155.00			
				553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)		\$702.00			
				554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)		\$2,916.00			
				555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)		\$1,167.00			
				556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)		\$2,100.00			
				557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)		\$3,000.00			
				559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)		\$1,020.00			
				560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)		\$900.00			
				564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)		\$1,167.00			
				565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)		\$2,880.00			
		01/28/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,632.18	\$1,632.18	\$0.00
		Invoice		Date	Description		Amount			
		CWB- DEC/JAN		01/19/2019	SCE-DEC18/JAN19		\$1,632.18			
	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$1,115.02				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$463.75				
	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)		\$13.39				
31962	01/31/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$437.31			
	Invoice		Date	Description		Amount				
	905695/T		12/20/2018	SUPPLIES- PARKS		\$64.97				
	905675/T		12/19/2018	SUPPLIES- PARKS		\$99.37				
	905586/T		12/17/2018	SUPPLIES- STREETS		\$16.14				
	905852/T		12/28/2018	SUPPLIES- CITY FACILITIES		\$39.86				
	905661/T		12/19/2018	SUPPLIES- CITY FACILITIES		\$52.53				
	905725/T		12/20/2018	SUPPLIES- CITY FACILITIES		\$21.31				
	905631/T		12/18/2018	SUPPLIES- STREETS		\$37.39				
	904486/T		11/01/2018	SUPPLIES- CITY FACILITIES		\$9.46				
	903912/T		10/11/2018	SUPPLIES- CITY FACILITIES		\$6.24				
	906212/T		01/14/2019	SUPPLIES- CITY FACILITIES		\$48.22				
	906245/T		01/15/2019	SUPPLIES- PARKS		\$41.82				
	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$177.62				

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31963	01/31/2019	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$10,111.81		
	Invoice		Date		Description	Amount			
	148802		10/31/2018		STREET SWEEPING- STREETS	\$160.51			
	148957		11/30/2018		STREET SWEEPING- STREETS	\$4,975.65			
	149073		12/31/2018		STREET SWEEPING- STREETS	\$4,975.65			
	Paying Fund				Cash Account	Amount			
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)	\$1,596.66			
	250 - COUNTY SERVICE AREA 152				250-1100 (CASH)	\$8,515.15			
31964	01/31/2019	Open			Accounts Payable	CINTAS CORPORATION #150	\$428.40		
	Invoice		Date		Description	Amount			
	5012159520		10/31/2018		FIRST AID KIT REPLENISHMENT- SENIOR CENTER	\$107.57			
	698449837		12/18/2018		SUPPLIES- CARL MAY, SENIOR CENTER	\$92.48			
	698451653		12/25/2018		SUPPLIES- CARL MAY, SENIOR CENTER	\$92.48			
	698451650		12/25/2018		SUPPLIES-CITY HALL BLDGS A & C	\$59.37			
	698453445		01/01/2019		SUPPLIES-CITY HALL BLDGS A & C	\$21.66			
	698449834		12/18/2018		SUPPLIES-CITY HALL BLDGS A & C	\$21.66			
	5012690866		01/15/2019		SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES	\$33.18			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$428.40			
31965	01/31/2019	Open			Accounts Payable	CITY OF CATHEDRAL CITY	\$317,279.75		
	Invoice		Date		Description	Amount			
	DHS PSA 052		12/31/2018		POLICE DISPATCH SERVICES FY 18/19	\$317,279.75			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$317,279.75			
31966	01/31/2019	Reconciled			Accounts Payable	CITY OF DESERT HOT SPRINGS	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date		Description	Amount			
	CUP 17-17		01/31/2019		CUP 17-17 COACHILLIN HOLDINGS, LLC	\$5,000.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$5,000.00			
31967	01/31/2019	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$573.77		
	Invoice		Date		Description	Amount			
	5725-524575		12/18/2018		SUPPLIES	\$245.67			
	5725-522192		11/27/2018		SUPPLIES	\$107.75			
	5725-522190		11/20/2018		SUPPLIES	\$220.35			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$573.77			
31968	01/31/2019	Open			Accounts Payable	CORINN PICKETT	\$210.00		
	Invoice		Date		Description	Amount			
	FEBRUARY 2019		01/29/2019		SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-5	\$210.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$210.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31969	01/31/2019	Open			Accounts Payable	DAUD CHANG	\$210.00		
	Invoice		Date	Description		Amount			
	FEBRUARY 2019		01/29/2019	SHERMAN BLOCK-SUPERVISORY LEADERSHIP		\$210.00			
				INSTITUTE 425-2					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$210.00			
31970	01/31/2019	Open			Accounts Payable	JON CHRISTENSEN	\$23.68		
	Invoice		Date	Description		Amount			
	REF# 364962		01/22/2019	PROP TAX ASSESSMENT		\$23.68			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$23.68			
31971	01/31/2019	Open			Accounts Payable	MAIN STREET SIGNS	\$4,286.37		
	Invoice		Date	Description		Amount			
	28959		10/19/2018	CITYWIDE SIGNAGE		\$4,209.11			
	29460		12/14/2018	CITYWIDE SIGNAGE		\$77.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,286.37			
31972	01/31/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$14,920.00		
	Invoice		Date	Description		Amount			
	1305		01/11/2019	ROOF REPAIRS FOR FIRE STATION 37		\$14,920.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$14,920.00			
31973	01/31/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$1,065.64		
	Invoice		Date	Description		Amount			
	OC-27246		10/26/2018	JOHN FURBEE AQUATIC CTR POOL		\$1,065.64			
				MAINTENANCE					
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,065.64			
31974	01/31/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$40.61		
	Invoice		Date	Description		Amount			
	716638		01/04/2019	MAINTENANCE- FLEET		\$40.61			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$40.61			
31975	01/31/2019	Open			Accounts Payable	PRECISION GARAGE DOORS	\$270.00		
	Invoice		Date	Description		Amount			
	3204010219		01/02/2019	REPAIRS & MAINTENANCE- CITY FACILITIES		\$270.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$270.00			
31976	01/31/2019	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$305.58		
	Invoice		Date	Description		Amount			
	22718693		12/11/2018	LAUNDRY SERVICE- STREETS & PARKS		\$59.01			
	22722270		12/18/2018	LAUNDRY SERVICE- STREETS & PARKS		\$59.01			
	22726462		12/25/2018	LAUNDRY SERVICE- STREETS & PARKS		\$62.52			
	22729876		01/01/2019	LAUNDRY SERVICE- STREETS & PARKS		\$62.52			
	22736810		01/15/2019	LAUNDRY SERVICE- STREETS & PARKS		\$62.52			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$152.78			

City of Desert Hot Springs
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31977	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$152.80		
	01/31/2019	Open			Accounts Payable	RENOVA ENERGY	\$1,146.47		
	Invoice		Date	Description		Amount			
	01242019		01/24/2019	REFUND DUPLICATE CREDIT CARD CHARGE		\$1,146.47			
31978	801 - CITY AGENCY FUND			801-1100 (CASH)			\$1,146.47		
	01/31/2019	Open			Accounts Payable	SERRATO & ASSOCIATES, INC.	\$75.00		
	Invoice		Date	Description		Amount			
	02/20/2019		01/24/2019	CHASING CELL PHONES 02/20/19 LGAINES		\$75.00			
31979	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$75.00		
	01/31/2019	Open			Accounts Payable	SERRATO & ASSOCIATES, INC.	\$75.00		
	Invoice		Date	Description		Amount			
	02/20/19		01/24/2019	CHASING CELL PHONES 02/20/19 CTOOTH		\$75.00			
31980	001 - GENERAL FUND			001-1100 (CASH)			\$1,724.00		
	01/31/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,724.00		
	Invoice		Date	Description		Amount			
	1310		12/11/2018	ELECTRICAL REPAIRS- CITYWIDE		\$201.00			
31981	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,645.55		
	01/31/2019	Open			Accounts Payable	SIEMENS MOBILITY INC.	\$4,525.71		
	Invoice		Date	Description		Amount			
	5610147800		12/14/2018	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE		\$1,095.90			
31982	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$597.12		
	Invoice		Date	Description		Amount			
	3048110857 - JAN		01/26/2019	65950 1/2 PIERSON BLVD.		\$597.12			
31983	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES		\$193.64			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018	SUPPLIES- CITY FACILITIES		\$181.25			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19424		12/04/2018	SUPPLIES- CITY FACILITIES		\$244.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$298.56		
	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19763		12/26/2018	SUPPLIES- CITY FACILITIES</					

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31984	01/31/2019	Open			Accounts Payable	SWRCB	\$8,539.00		
	Invoice		Date	Description		Amount			
	SW-0159658		12/12/2018	18-19 PERMIT FEE		\$8,539.00			
	Paying Fund			Cash Account		Amount			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$8,539.00			
31985	01/31/2019	Open			Accounts Payable	THE PUN GROUP, LLP	\$7,780.00		
	Invoice		Date	Description		Amount			
	111897		12/21/2018	AUDIT OF THE CITY'S FINANCIAL STATEMENTS- JUNE 30,2018		\$7,780.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,780.00			
31986	01/31/2019	Open			Accounts Payable	WESTERN PUMP, INC.	\$220.92		
	Invoice		Date	Description		Amount			
	W96635		12/31/2018	FUEL PUMP MAINTENANCE SERVICE- CITYWIDE		\$220.92			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$220.92			

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

219 Transactions

\$1,675,556.64 \$1,195,362.02 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$480,194.62	\$0.00
	Reconciled	169	\$1,195,362.02	\$1,195,362.02
	Total	219	\$1,675,556.64	\$1,195,362.02

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$480,194.62	\$0.00
	Reconciled	169	\$1,195,362.02	\$1,195,362.02
	Total	219	\$1,675,556.64	\$1,195,362.02

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$480,194.62	\$0.00
	Reconciled	169	\$1,195,362.02	\$1,195,362.02
	Total	219	\$1,675,556.64	\$1,195,362.02

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$480,194.62	\$0.00
	Reconciled	169	\$1,195,362.02	\$1,195,362.02
	Total	219	\$1,675,556.64	\$1,195,362.02