City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
31987	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ABSOLUTE QUALITY CONSTRUCTION	$1,451.00	$1,451.00	$0.00
	Invoice		Date	Description			Amount		
	1624		01/24/2019	CABOT'S TRAILER IMPROVEMENTS			$1,451.00		
	Paying Fund			Cash Account			Amount		
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)			$1,451.00		
31988	02/07/2019	Open			Accounts Payable	ADAM ELDERS	$1,305.00		
	Invoice		Date	Description			Amount		
	DHS 0004		01/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			$1,305.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,305.00		
31989	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$64.54	$64.54	$0.00
	Invoice		Date	Description			Amount		
	IN547041		01/23/2019	COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08			$64.54		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$64.54		
31990	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	IS417691		01/31/2019	BILINGUAL TESTING SERVICES			$50.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$50.00		
31991	02/07/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$339.50	$339.50	$0.00
	Invoice		Date	Description			Amount		
	71710		01/15/2019	BLOOD DRAWS AND NURSE STANDBY FEES			$339.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$339.50		
31992	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	$268.51	$268.51	$0.00
	Invoice		Date	Description			Amount		
	68856		01/23/2019	ANIMAL CARE CENTER SUPPLIES			$268.51		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$268.51		
31993	02/07/2019	Reconciled		02/28/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount		
	1132158		02/01/2019	11750 CHOLLA ALARM MONITORING			$35.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00		
31994	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ASHLEY PRIEST	$120.99	$120.99	$0.00
	Invoice		Date	Description			Amount		
	01152019		01/15/2019	EUTHINASIA BY INJECTION TRNG. COURSE EXP. REIMB.			$120.99		
	Paying Fund			Cash Account			Amount		

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$120.99			
31995	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	$1,947.47	$1,947.47	$0.00
	Invoice		Date	Description		Amount			
	066984		01/25/2019	CONTRACT SERVICES FINANCE		$1,117.84			
	066354		01/18/2019	CONTRACT SERVICES FINANCE		$829.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,947.47			
31996	02/07/2019	Reconciled		02/28/2019	Accounts Payable	AWESOME DUDE VIDEO	$975.00	$975.00	$0.00
	Invoice		Date	Description		Amount			
	1373		01/31/2019	CITY COUNCIL VIDEO SERVICES		$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$975.00			
31997	02/07/2019	Reconciled		02/28/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	$429.00	$429.00	$0.00
	Invoice		Date	Description		Amount			
	37151		01/15/2019	BLOOD ALCOHOL ANALYSIS		$429.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$429.00			
31998	02/07/2019	Reconciled		02/28/2019	Accounts Payable	BPS TACTICAL, INC.	$115.29	$115.29	$0.00
	Invoice		Date	Description		Amount			
	19010115		01/16/2019	VEST MODIFICATIONS FOR DEPUTY BUDNICK		$115.29			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		$115.29			
31999	02/07/2019	Reconciled		02/28/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$3,177.33	$3,177.33	$0.00
	Invoice		Date	Description		Amount			
	19-006		01/18/2019	BACKGROUND INVESTIGATIONS		$3,177.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,177.33			
32000	02/07/2019	Reconciled		02/28/2019	Accounts Payable	BUILDERS SUPPLY	$422.49	$422.49	$0.00
	Invoice		Date	Description		Amount			
	906129/T		01/09/2019	SUPPLIES- PARKS		$53.38			
	906046/T		01/07/2019	SUPPLIES- CITY FACILITIES		$62.57			
	906140/T		01/10/2019	SUPPLIES- CITY FACILITIES		$145.13			
	906146/T		01/10/2019	SUPPLIES- STREETS		$5.01			
	906131/T		01/09/2019	SUPPLIES- CITY FACILITIES		$13.02			
	906088/T		01/08/2019	SUPPLIES- STREETS		$86.77			
	905975/T		01/03/2019	SUPPLIES- CITY FACILITIES		$56.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$277.33			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$91.78			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$53.38			
32001	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CALIFORNIA CODE CHECK	$7,590.00	$7,590.00	$0.00
	Invoice		Date	Description		Amount			
	1438584		10/25/2018	BUILDING INSPECTOR/ PLAN CHECKS		$7,590.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,590.00			

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32002	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	$1,767.50	$1,767.50	$0.00
	Invoice		Date	Description			Amount		
	DHS 0023		01/30/2019	PROFESSIONAL SERVICES - SPECIAL PROJECTS			$1,767.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,767.50		
32003	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CI TECHNOLOGIES, INC.	$2,450.00	$2,450.00	$0.00
	Invoice		Date	Description			Amount		
	8714		01/17/2019	IA PRO AND BLUE TEAM ANNUAL MAINTENANCE			$2,450.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,450.00		
32004	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CINTAS CORPORATION #150	$980.97	$980.97	$0.00
	Invoice		Date	Description			Amount		
	698455201		01/08/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$133.36		
	698455202		01/08/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$110.26		
	698453448		01/01/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$92.48		
	698456995		01/15/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$92.48		
	698455198		01/08/2019	SUPPLIES-CITY HALL BLDGS A & C			$21.66		
	698456992		01/15/2019	SUPPLIES-CITY HALL BLDGS A & C			$21.66		
	698456991		01/15/2019	SUPPLIES- CABOT'S			$42.91		
	5012847807		01/23/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES			$84.99		
	4015423798		01/22/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$92.48		
	4015795754		01/29/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$92.48		
	4015795769		01/29/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER			$53.02		
	4015795779		01/29/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			$84.95		
	4015795788		01/29/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			$58.24		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$800.09		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$137.97		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$42.91		
32005	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$460.00	$460.00	$0.00
	Invoice		Date	Description			Amount		
	1674		01/30/2019	CONFERENCE REGISTRATION FEE FOR JERRYL SORIANO			$460.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$460.00		
32006	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CLEAN ENERGY	$1,435.36	$1,435.36	$0.00
	Invoice		Date	Description			Amount		
	CE12154089		12/31/2018	CNG FUEL FOR VARIOUS DEPARTMENTS 18-19			$1,435.36		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$373.94		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$318.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$264.35		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$478.22		

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32007	02/07/2019	Reconciled		02/28/2019	Accounts Payable	COLONIAL LIFE	$4,754.46	$4,754.46	$0.00
	Invoice		Date	Description			Amount		
	E5149331		01/25/2019	COLONIAL LIFE SUPPLEMENTAL INSURANCE PREMIUMS JAN 2019			$4,754.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,754.46		
32008	02/07/2019	Reconciled		02/28/2019	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount		
	R202986		02/01/2019	SECURITY ALARM 24 HR MONITORING - H&W CENTER			$75.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$75.00		
32009	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CRIME SCENE STERI-CLEAN	$450.00	$450.00	$0.00
	Invoice		Date	Description			Amount		
	39085		01/19/2019	CRIME SCENE AND BIOHAZARD CLEANUP			$250.00		
	39086		01/20/2019	CRIME SCENE AND BIOHAZARD CLEANUP			$200.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$450.00		
32010	02/07/2019	Reconciled		02/28/2019	Accounts Payable	DANNY HOLT	$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount		
	012019700		01/20/2019	2019 DHS CLASSICAL CONCERTS			$700.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$700.00		
32011	02/07/2019	Reconciled		02/28/2019	Accounts Payable	DATA TICKET, INC.	$340.20	$340.20	$0.00
	Invoice		Date	Description			Amount		
	96790		01/22/2019	MONTHLY CITATION PROCESSING			$340.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$340.20		
32012	02/07/2019	Open			Accounts Payable	DENTAL HEALTH SERVICES	$585.15		
	Invoice		Date	Description			Amount		
	1313125		01/16/2019	DENTAL HEALTH SVCS PREMIUM FEB 2019			$585.15		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$174.10		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$59.15		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$295.90		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$56.00		
32013	02/07/2019	Reconciled		02/28/2019	Accounts Payable	DESERT STAR WEEKLY	$1,059.84	$1,059.84	$0.00
	Invoice		Date	Description			Amount		
	8474		01/18/2019	LEGAL ADVERTISING			$331.50		
	8490		01/25/2019	LEGAL ADVERTISING			$112.13		
	8507		02/01/2019	LEGAL ADVERTISING			$141.38		
	8509		02/01/2019	LEGAL ADVERTISING			$214.50		
	8508		02/01/2019	LEGAL ADVERTISING			$260.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,059.84		

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32014	02/07/2019	Reconciled		02/28/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
	Invoice		Date	Description			Amount		
	2019-0201		02/01/2019	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		
32015	02/07/2019	Reconciled		02/28/2019	Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,251.33	$2,251.33	$0.00
	Invoice		Date	Description			Amount		
	56097		01/18/2019	POLICE DEPARTMENT AMMUNITION			$2,251.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,251.33		
32016	02/07/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00		
	Invoice		Date	Description			Amount		
	3596A		01/11/2019	POLYGRAPH EXAMINER			$300.00		
	3611A		01/22/2019	POLYGRAPH EXAMINER			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00		
32017	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ESRI	$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description			Amount		
	93588269		01/30/2019	ARCGIS ONLINE SUBSCRIPTION			$1,100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,100.00		
32018	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FEDERAL ADVOCATES INC.	$6,000.00	$6,000.00	$0.00
	Invoice		Date	Description			Amount		
	DHS-01-19		01/31/2019	FEDERAL ADVOCATES SERVICES			$6,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,000.00		
32019	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FEDERAL EXPRESS	$59.88	$59.88	$0.00
	Invoice		Date	Description			Amount		
	6-433-82494		01/18/2019	POSTAGE			$59.88		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$59.88		
32020	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FRAZIER PEST CONTROL	$487.00	$487.00	$0.00
	Invoice		Date	Description			Amount		
	10214911		01/09/2019	PEST CONTROL SERVICES- CABOT'S MUSEUM			$45.00		
	10214774		01/07/2019	PEST CONTROL SERVICES- CITY FACILITIES			$50.00		
	10214775		01/07/2019	PEST CONTROL SERVICES- CITY FACILITIES			$35.00		
	10214778		01/07/2019	PEST CONTROL SERVICES- CITY FACILITIES			$70.00		
	10214780		01/07/2019	PEST CONTROL SERVICES- CITY FACILITIES			$40.00		
	10214781		01/07/2019	PEST CONTROL SERVICES- CITY FACILITIES			$70.00		
	10214779		01/07/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK			$100.00		
	10215363		01/14/2019	PEST CONTROL SERVICES- CITY FACILITIES			$35.00		
	10215360		01/14/2019	PEST CONTROL SERVICES- CITY FACILITIES			$42.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$342.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00		

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	501 - LLMD - CITYWIDE			501-1100 (CASH)			$100.00			
32021	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FRONTIER		$168.49	$168.49	$0.00
	Invoice		Date	Description			Amount			
	0219135-JAN 19		01/28/2019	CITY OF DHS - POOL OFFICE-UNIT A			$168.49			
	Paying Fund			Cash Account			Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$168.49			
32022	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FRONTIER		$127.79	$127.79	$0.00
	Invoice		Date	Description			Amount			
	0927175-JAN 19		01/27/2019	CITY OF DHS - ALARMS			$127.79			
	Paying Fund			Cash Account			Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$127.79			
32023	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FRONTIER COMMUNICATIONS		$826.66	$826.66	$0.00
	Invoice		Date	Description			Amount			
	02/06/2019		01/13/2019	CITY TELEPHONE SERVICES			$826.66			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$826.66			
32024	02/07/2019	Reconciled		02/28/2019	Accounts Payable	FRONTIER COMMUNICATIONS		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	1/24/19		01/24/2019	Subscription - Fiber Internet Service @ 65950 Pierson			$800.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$800.00			
32025	02/07/2019	Reconciled		02/28/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX		$149.62	$149.62	$0.00
	Invoice		Date	Description			Amount			
	BC0728809		12/07/2018	POLICE DEPARTMENT UNIFORMS			$116.66			
	BC0732606		12/13/2018	POLICE DEPARTMENT UNIFORMS			$32.96			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.62			
32026	02/07/2019	Reconciled		02/28/2019	Accounts Payable	GARY GARDNER		$130.50	$130.50	$0.00
	Invoice		Date	Description			Amount			
	02012019		02/01/2019	CONFERENCE MLGE. REIMBURSEMENT			$130.50			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$130.50			
32027	02/07/2019	Reconciled		02/28/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING		$4,313.40	$4,313.40	$0.00
	Invoice		Date	Description			Amount			
	9450-1218		01/17/2019	GRAFFITI REMOVAL SERVICES FY 18/19			$4,313.40			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,313.40			
32028	02/07/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER		$463.76	$463.76	$0.00
	Invoice		Date	Description			Amount			
	9050259788		01/08/2019	SUPPLIES			$463.76			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$463.76			
32029	02/07/2019	Reconciled		02/28/2019	Accounts Payable	HDL COREN & CONE		$3,712.50	$3,712.50	$0.00
	Invoice		Date	Description			Amount			
	0026277-IN		01/25/2019	CONTRACT SERVICES - PROPERTY TAX			$3,712.50			
	Paying Fund			Cash Account			Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$3,712.50			
32030	02/07/2019	Reconciled		02/28/2019	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$178.85	$178.85	$0.00
	Invoice		Date	Description		Amount			
	1920701009868		01/29/2019	BATTERIES-STREETS		$178.85			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$178.85			
32031	02/07/2019	Reconciled		02/28/2019	Accounts Payable	JOCELYN TORRES	$1,849.50	$1,849.50	$0.00
	Invoice		Date	Description		Amount			
	01312019		01/31/2019	PLANNING CONSULTANT		$1,849.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,849.50			
32032	02/07/2019	Reconciled		02/28/2019	Accounts Payable	KEENAN & ASSOCIATES	$68,156.94	$68,156.94	$0.00
	Invoice		Date	Description		Amount			
	ANTHEM FEB 2019		02/01/2019	ANTHEM BC FEB 2019		$68,156.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$34,231.55			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$621.05			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31,719.87			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$220.36			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,364.11			
32033	02/07/2019	Reconciled		02/28/2019	Accounts Payable	KEENAN & ASSOCIATES	$17,490.99	$17,490.99	$0.00
	Invoice		Date	Description		Amount			
	KAISER FEB 2019		02/01/2019	KAISER HEALTH PREMIUMS FEB 2019		$17,490.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,656.24			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,899.77			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,975.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,959.68			
32034	02/07/2019	Reconciled		02/28/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$41,091.00	$41,091.00	$0.00
	Invoice		Date	Description		Amount			
	11-2018 LIT		11/30/2018	LEGAL LITIGATION		$12,385.00			
	11-2018 MMJ		11/30/2018	LEGAL SERVICES MMJ MATTERS		$3,887.50			
	11-2018 SA		11/30/2018	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		$1,950.00			
	11-2018 GM		11/30/2018	GENERAL LEGAL SERVICES		$23,868.50			
	112018AZ		11/30/2018	A. ZAVALA DONATION		($200.00)			
	112018RB		11/30/2019	R. BETTS DONATION		($200.00)			
	11-2018SM		11/30/2019	S. MATAS DONATION		($200.00)			
	112019GG		11/30/2019	G. GARDNER DONATION		($200.00)			
	112018JP		01/28/2019	J. PYE DONATION		($200.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$39,141.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,950.00			
32035	02/07/2019	Reconciled		02/28/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	$3,931.36	$3,931.36	$0.00
	Invoice		Date	Description		Amount			
	FEB LIFE 2019		02/01/2019	LIFE INSURANCE PREMIUMS FEB 2019		$1,228.20			

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	FEB DIS 2019		02/01/2019	LINCOLN DISABILITY FEB 2019			$2,703.16		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,245.74		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$59.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$499.34		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$115.78		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$11.44		
32036	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MAILFINANCE	$929.78	$929.78	$0.00
	Invoice		Date	Description			Amount		
	N7553134		01/28/2019	POSTAGE MACHINE LEASE			$929.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$929.78		
32037	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MAIN STREET SIGNS	$5,766.00	$5,766.00	$0.00
	Invoice		Date	Description			Amount		
	29629		01/10/2019	CITYWIDE SIGNAGE			$5,157.31		
	29692		01/18/2019	CITYWIDE SIGNAGE			$412.90		
	29733		01/25/2019	CITYWIDE SIGNAGE			$195.79		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,766.00		
32038	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MARK MANDELL DBA MANDELL MUNICIPAL CONSULTING	$377.00	$377.00	$0.00
	Invoice		Date	Description			Amount		
	10312018		10/31/2018	SUNGROW REGULATORY REVOCATION PERMIT			$290.00		
	11302018		11/30/2018	SUNGROW REGULATORY REVOCATION PERMIT			$87.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$377.00		
32039	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MICHAEL ADLER	$8,986.51	$8,986.51	$0.00
	Invoice		Date	Description			Amount		
	120518		12/05/2018	FABRICATION OF PORTABLE STAGE			$8,986.51		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,986.51		
32040	02/07/2019	Open			Accounts Payable	MICHAEL COFIELD	$163.00		
	Invoice		Date	Description			Amount		
	JANUARY 24 2019		01/30/2019	WALL MOUNT APPRECIATION PLAQUE FOR MARIANO MATOS			$163.00		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$163.00		
32041	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$357.45	$357.45	$0.00
	Invoice		Date	Description			Amount		
	509117681		01/21/2019	POLICE DEPARTMENT JANITORIAL SUPPLIES			$357.45		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$357.45		
32042	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MONICA GUERRA	$122.03	$122.03	$0.00
	Invoice		Date	Description			Amount		
	02062019		02/06/2019	CALPERS TRAINING MLGE REIMBURSEMENT			$122.03		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$122.03			
32043	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	$39,490.56	$39,490.56	$0.00
	Invoice		Date	Description		Amount			
	0056499		12/19/2018	DESERT HOT SPRINGS GENERAL PLAN		$13,277.50			
	0056973		01/25/2019	DESERT HOT SPRINGS GENERAL PLAN		$26,213.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$39,490.56			
32044	02/07/2019	Reconciled		02/28/2019	Accounts Payable	MSA CONSULTING, INC	$2,417.50	$2,417.50	$0.00
	Invoice		Date	Description		Amount			
	2267.001-04		11/30/2018	TUSCAN HILLS REVIEW		$1,837.50			
	2267.001-03		10/31/2018	TUSCAN HILLS REVIEW		$580.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,417.50			
32045	02/07/2019	Reconciled		02/28/2019	Accounts Payable	NICOL CLIMATE CONTROL	$15,350.00	$15,350.00	$0.00
	Invoice		Date	Description		Amount			
	1333		01/24/2019	REPAIR FOR RODENT PROOFING- FIRE STATION 37		$15,350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$15,350.00			
32046	02/07/2019	Reconciled		02/28/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	$90.43	$90.43	$0.00
	Invoice		Date	Description		Amount			
	3082-341488		01/10/2019	MAINTENANCE- FLEET		$57.06			
	3082-344316		01/23/2019	MAINTENANCE- FLEET		$33.37			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$90.43			
32047	02/07/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	$8,920.79		
	Invoice		Date	Description		Amount			
	OC-28334		02/05/2019	FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS		$3,670.79			
	OC-28331		02/05/2019	FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS		$250.00			
	OC-28171		02/01/2019	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE		$5,000.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$8,920.79			
32048	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PALM SPRINGS MOTORS	$432.59	$432.59	$0.00
	Invoice		Date	Description		Amount			
	717807		01/16/2019	POLICE DEPARTMENT FLEET MAINTENANCE		$206.04			
	718340		01/23/2019	POLICE DEPARTMENT FLEET MAINTENANCE		$49.30			
	717973		01/18/2019	POLICE DEPARTMENT FLEET MAINTENANCE		$53.65			
	717253		01/10/2019	POLICE DEPARTMENT FLEET MAINTENANCE		$39.30			
	717167		01/09/2019	POLICE DEPARTMENT FLEET MAINTENANCE		$84.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$432.59			

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32049	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PAMELA CHAFFIN	$2,080.00	$2,080.00	$0.00
	Invoice		Date	Description		Amount			
	01282019A		01/28/2019	VEHICLE ABATEMENT CONTRACT HOURS		$1,664.00			
	01282019B		01/28/2019	CODE OFFICER SERVICES		$416.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$416.00			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		$1,664.00			
32050	02/07/2019	Open			Accounts Payable	PAUL HEREDIA	$100.00		
	Invoice		Date	Description		Amount			
	PCVOUCHER#005		01/22/2019	PETTY CASH VOUCHER 005 - DEPOSIT SHIRT ORDER BUDNICK AND HEIDT		$100.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		$100.00			
32051	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PETTY CASH	$3,526.81	$3,526.81	$0.00
	Invoice		Date	Description		Amount			
	1-2019		01/31/2019	PETTY CASH REPLENISHMENT - JAN.2019		$3,526.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,157.25			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		$1,522.20			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$847.36			
32052	02/07/2019	Reconciled		02/28/2019	Accounts Payable	POWER PLUS	$905.00	$905.00	$0.00
	Invoice		Date	Description		Amount			
	277237P0119		01/28/2019	TEMPORARY POWER INSTALLATION - CITY HALL11999 PALM DR.		$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		$905.00			
32053	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PRECISION GARAGE DOORS	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	3302011419		01/14/2019	REPAIRS & MAINTENANCE- CITY FACILITIES		$540.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$540.00			
32054	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PROFORCE LAW ENFORCEMENT	$2,021.50	$2,021.50	$0.00
	Invoice		Date	Description		Amount			
	366538		01/18/2019	TASER CARTRIDGES AND MAGAZINES		$2,021.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,021.50			
32055	02/07/2019	Reconciled		02/28/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$187.56	$187.56	$0.00
	Invoice		Date	Description		Amount			
	22733353		01/08/2019	LAUNDRY SERVICE- STREETS & PARKS		$62.52			
	22740418		01/22/2019	LAUNDRY SERVICE- STREETS & PARKS		$62.52			
	22744090		01/29/2019	LAUNDRY SERVICE- STREETS & PARKS		$62.52			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$93.78			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$93.78			
32056	02/07/2019	Reconciled		02/28/2019	Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,849.20	$1,849.20	$0.00
	Invoice		Date	Description		Amount			
	2019-12		01/15/2019	DHS MUNICIPAL CODE COVERING ORDINANCES THROUGH 676		$1,849.20			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,849.20		
32057	02/07/2019	Reconciled		02/28/2019	Accounts Payable	RAY TORRES	$4,218.40	$4,218.40	$0.00
	Invoice		Date	Description			Amount		
	02012019		02/01/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			$4,218.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,218.40		
32058	02/07/2019	Reconciled		02/28/2019	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2277		01/15/2019	MEMBERSHIP DUES FOR RIVERSIDE COUNTY DIVISION			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
32059	02/07/2019	Reconciled		02/28/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description			Amount		
	36543		01/18/2019	LANDSCAPE - CITYWIDE			$1,200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,200.00		
32060	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$508.00	$508.00	$0.00
	Invoice		Date	Description			Amount		
	1364		01/24/2019	CONFERENCE PHONE OUTLET BOX FOR CABOT'S TRAILER			$508.00		
	Paying Fund			Cash Account			Amount		
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)			$508.00		
32061	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SIEMENS MOBILITY INC.	$2,146.68	$2,146.68	$0.00
	Invoice		Date	Description			Amount		
	5620018483		01/15/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			$1,050.78		
	5610150723		01/15/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			$1,095.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,366.15		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$780.53		
32062	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$205.90	$205.90	$0.00
	Invoice		Date	Description			Amount		
	0379438-CM		01/04/2019	CSI SUPPLIES			($796.33)		
	0378041-IN		12/19/2018	CSI SUPPLIES			$828.70		
	0379665-IN		01/07/2019	CSI SUPPLIES			$173.53		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$205.90		

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32063	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$168.99	$168.99	$0.00
	Invoice		Date	Description			Amount		
	20202		12/17/2018	SERVICE CALL ANIMAL CONTROL			$129.00		
	20610		02/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY			$39.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$129.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$39.99		
32064	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SOCO GROUP	$7,914.27	$7,914.27	$0.00
	Invoice		Date	Description			Amount		
	0625889-IN		01/14/2019	GASOLINE- CITYWIDE			$2,085.89		
	0621398-IN		01/02/2019	GASOLINE- CITYWIDE			$2,930.03		
	0622885-IN		01/07/2019	GASOLINE- CITYWIDE			$1,642.49		
	0628448-IN		01/21/2019	GASOLINE- CITYWIDE			$1,255.86		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,914.27		
32065	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$264.49	$264.49	$0.00
	Invoice		Date	Description			Amount		
	0009313012019		01/20/2019	Subscription - Cable/Internet Service @ 65950 Pierson			$264.49		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$264.49		
32066	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
	Invoice		Date	Description			Amount		
	0438462012719		01/27/2019	Subscription - Cable/Internet Service @ Lozano Center			$79.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$79.99		
32067	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$355.53	$355.53	$0.00
	Invoice		Date	Description			Amount		
	0439635012319		01/23/2019	Subscription - Cable/Internet Service- 11999 Palm Drive			$355.53		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$355.53		
32068	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
	Invoice		Date	Description			Amount		
	0016920012519		01/25/2019	SENIOR CENTER INTERNET			$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$129.98		
32069	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SPRINT	$34.44	$34.44	$0.00
	Invoice		Date	Description			Amount		
	490209315-206		01/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE			$34.44		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$34.44		
32070	02/07/2019	Reconciled		02/28/2019	Accounts Payable	STAPLES ADVANTAGE	$735.94	$735.94	$0.00
	Invoice		Date	Description			Amount		
	3401867765		01/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$68.95		
	3401867770		01/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$48.42		

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	3402500940		01/19/2019	CABOT'S TRAILER OFFICE SUPPLIES			$7.73			
	3402500941		01/19/2019	CABOT'S TRAILER OFFICE SUPPLIES			($77.68)			
	3402500938		01/19/2019	CABOT'S TRAILER OFFICE SUPPLIES			$77.68			
	3402500936		01/19/2019	CABOT'S TRAILER OFFICE SUPPLIES			$23.59			
	3399382075		12/15/2018	ANIMAL CONTROL OFFICE SUPPLIES			$41.86			
	3404243189		02/02/2019	CITY MANAGER OFFICE SUPPLIES			$131.77			
	3403113576		01/26/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			($43.09)			
	3401867818		01/12/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			$165.02			
	3402500889		01/19/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			($59.25)			
	3399382159		12/15/2018	CITY MANAGER OFFICE SUPPLIES			$205.82			
	3402500812		01/19/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			$52.24			
	3403113538		01/26/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			$82.82			
	3403113536		01/26/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			$10.06			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$400.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$159.23			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$31.32			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$145.12			
32071	02/07/2019	Reconciled		02/28/2019	Accounts Payable	STEPHANIE GUTIERREZ		$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount			
	FEBRUARY 2019		01/31/2019	WESTERN VETERINARY CONFERENCE FEBRUARY 17-20, 2019 SGUTIERREZ			$280.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$280.00			
32072	02/07/2019	Reconciled		02/28/2019	Accounts Payable	STK ARCHITECTURE, INC.		$46,943.95	$46,943.95	$0.00
	Invoice		Date	Description			Amount			
	00062		02/04/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL			$46,943.95			
	Paying Fund			Cash Account			Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			$46,943.95			
32073	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SUNSPLASH SCREEN PRINTING & EMBROIDERY		$176.65	$176.65	$0.00
	Invoice		Date	Description			Amount			
	10984		01/22/2019	SHIRTS FOR BUDNICK AND HEIDT (BALANCE DUE)			$176.65			
	Paying Fund			Cash Account			Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$176.65			
32074	02/07/2019	Reconciled		02/28/2019	Accounts Payable	TERRA NOVA PLANNING & RESEARCH, INC.		$6,682.87	$6,682.87	$0.00
	Invoice		Date	Description			Amount			
	T061803		01/01/2019	PLAN CHECKS-PLANNING			$6,682.87			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$6,682.87			
32075	02/07/2019	Reconciled		02/28/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount			
	71315		01/16/2019	POLICE DEPARTMENT COUNSELING SERVICES			$600.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00			

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32076	02/07/2019	Reconciled		02/28/2019	Accounts Payable	THOMAS MICHNA JR.	$1,455.00	$1,455.00	$0.00
	Invoice		Date	Description			Amount		
	DHS 0004		01/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			$1,455.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,455.00		
32077	02/07/2019	Reconciled		02/28/2019	Accounts Payable	TOP OF THE LINE SIGNS	$614.18	$614.18	$0.00
	Invoice		Date	Description			Amount		
	7360		12/12/2018	SIGNS- FIRE STATION, TENNIS COURT & HODGE PARK			$614.18		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$614.18		
32078	02/07/2019	Reconciled		02/28/2019	Accounts Payable	TYSEN KNIGHT	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	100		01/09/2019	PAINTING OF UTILITY BOXES			$500.00		
	Paying Fund			Cash Account			Amount		
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00		
32079	02/07/2019	Reconciled		02/28/2019	Accounts Payable	UNIQUE PRINTING	$86.10	$86.10	$0.00
	Invoice		Date	Description			Amount		
	40109		01/18/2019	POLICE DEPARTMENT BUSINESS CARDS			$86.10		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$86.10		
32080	02/07/2019	Reconciled		02/28/2019	Accounts Payable	UPS STORE # 5062	$218.20	$218.20	$0.00
	Invoice		Date	Description			Amount		
	PW11212018		11/21/2018	NAMEPLATE/BUS CARDS-HAECKER/PORRAS			$218.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$218.20		
32081	02/07/2019	Reconciled		02/28/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,055.56	$1,055.56	$0.00
	Invoice		Date	Description			Amount		
	IN1901-593		01/16/2019	ANIMAL CONTROL COPIES AND PRINTS			$102.46		
	IN1901-592		01/16/2019	POLICE DEPARTMENT COPIES AND PRINTS			$242.32		
	IN1901-590		01/16/2019	POLICE DEPARTMENT COPIES AND PRINTS			$50.10		
	IN1901-587		01/16/2019	POLICE DEPARTMENT COPIES AND PRINTS			$181.17		
	IN1901-591		01/16/2019	CITY MANAGER COPIER CONTRACT			$366.64		
	IN1901-586		01/16/2019	COPIER MAINTENANCE SPARP/5500 N BLDG C			$112.87		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$479.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$576.05		
32082	02/07/2019	Reconciled		02/28/2019	Accounts Payable	VERIZON WIRELESS	$3,386.06	$3,386.06	$0.00
	Invoice		Date	Description			Amount		
	9822252706		01/13/2019	CITY MOBILE DEVICES AND SERVICES			$3,386.06		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,386.06		
32083	02/07/2019	Reconciled		02/28/2019	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	$652.50	$652.50	$0.00
	Invoice		Date	Description			Amount		
	1735		01/14/2019	DATA CABLING AT NEW CABOTS MODULAR			$652.50		
	Paying Fund			Cash Account			Amount		

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	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		$652.50			
32084	02/07/2019	Reconciled		02/28/2019	Accounts Payable	VISION SERVICE PLAN	$1,849.77	$1,849.77	$0.00
	Invoice		Date	Description		Amount			
	FEB 2019		02/01/2019	VISION PREMIUMS FEB 2019		$1,849.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$684.99			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$86.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$966.73			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$85.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$25.29			
32085	02/07/2019	Reconciled		02/28/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	$541.04	$541.04	$0.00
	Invoice		Date	Description		Amount			
	6390649		01/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE		$541.04			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		$541.04			
32086	02/07/2019	Reconciled		02/28/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$571,718.13	$571,718.13	$0.00
	Invoice		Date	Description		Amount			
	121556-000 JAN		01/25/2019	DESERT HOT SPRINGS 2017A &2017A-T		$571,718.13			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$571,718.13			
32087	02/07/2019	Reconciled		02/28/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$417,756.25	$417,756.25	$0.00
	Invoice		Date	Description		Amount			
	122475-000 JAN		01/28/2019	DESERT HOT SPRINGS SA 2017 DS FUND		$417,756.25			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$417,756.25			
32088	02/07/2019	Reconciled		02/28/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$136,565.37	$136,565.37	$0.00
	Invoice		Date	Description		Amount			
	132158-000 JAN		01/28/2019	LEASE REVENUE BONDS, SERIES 2018		$136,565.37			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$136,565.37			
32089	02/12/2019	Reconciled		02/28/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	$557.04	$557.04	$0.00
	Invoice		Date	Description		Amount			
	2019-0160		02/11/2019	PERMIT 2019-0160		$557.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$557.04			
32090	02/12/2019	Reconciled		02/28/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	$758.52	$758.52	$0.00
	Invoice		Date	Description		Amount			
	2019-0161		02/11/2019	PERMIT 2019-0161		$758.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$758.52			
32091	02/12/2019	Reconciled		02/28/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	$557.04	$557.04	$0.00
	Invoice		Date	Description		Amount			
	2019-0163		02/11/2019	PERMIT 2019-0163		$557.04			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$557.04		
32092	02/12/2019	Reconciled		02/28/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$24,604.35	$24,604.35	$0.00
	Invoice		Date	Description			Amount		
	260002171 DEC18		01/23/2019	11750 CHOLLA DR A			$461.99		
	260002181 DEC18		01/23/2019	11750 CHOLLA DR B			$392.71		
	260002191 DEC18		01/23/2019	11750 CHOLLA DR C			$369.60		
	CWB-MSWD		01/31/2019	DEC-JAN 19			$23,380.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,246.59		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,510.87		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,224.30		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$901.76		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,302.36		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$13,591.06		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,085.68		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$83.96		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$542.03		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$110.75		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$388.70		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$118.01		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$269.22		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$186.26		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$1,974.92		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$67.88		
32093	02/12/2019	Reconciled		02/28/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,749.03	$19,749.03	$0.00
	Invoice		Date	Description			Amount		
	CWB-SCE		01/24/2019	DEC 19-JAN 19			$19,749.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,497.36		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,442.41		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,253.58		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$205.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,283.33		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$55.44		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$29.22		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$152.70		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$43.71		
	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)			$159.86		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$29.06		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			$141.44		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			$15.99		
32094	02/12/2019	Reconciled		02/28/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$221.35	$221.35	$0.00
	Invoice		Date	Description			Amount		
	MSWD-CWB		01/23/2019	DEC.18 - JAN.19			$221.35		

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	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$221.35		
32095	02/14/2019	Reconciled		02/28/2019	Accounts Payable	CORPORATE COMPLIANCE CENTER	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	C4634268		02/07/2019	ANNUAL MINUTES REQUIREMENT DHS FINANCE CORP.			$150.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$150.00		
32096	02/14/2019	Reconciled		02/28/2019	Accounts Payable	FEDERAL EXPRESS	$47.79	$47.79	$0.00
	Invoice		Date	Description			Amount		
	6-426-67327		01/11/2019	POSTAGE			$47.79		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$19.45		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.34		
32097	02/14/2019	Reconciled		02/28/2019	Accounts Payable	WELLS FARGO BANK, N.A.	$312,579.48	$312,579.48	$0.00
	Invoice		Date	Description			Amount		
	23541100 JAN 19		01/16/2019	DESERT HOT SPRINGS TAX ALL A-1 4/08 FAST			$312,579.48		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$312,579.48		
32098	02/14/2019	Reconciled		02/28/2019	Accounts Payable	WELLS FARGO BANK, N.A.	$60,295.69	$60,295.69	$0.00
	Invoice		Date	Description			Amount		
	80485900 JAN 19		01/16/2019	DHSCACFD16-01 REF 8-10F			$60,295.69		
	Paying Fund			Cash Account			Amount		
	421 - SKYBORNE 2010 CFD REFUNDING BOND			421-1100 (CASH)			$60,295.69		
32099	02/20/2019	Reconciled		02/28/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	$1,767.00	$1,767.00	$0.00
	Invoice		Date	Description			Amount		
	2019-0198		02/19/2019	BLDG PERMIT 2019-0198			$1,767.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,767.00		
32100	02/25/2019	Reconciled		02/28/2019	Accounts Payable	1 STOP POOL PROS	$6,875.00	$6,875.00	$0.00
	Invoice		Date	Description			Amount		
	14431B		01/29/2019	FURBEE AQUATIC CENTER- POOL RUST REPAIRS			$6,875.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,875.00		
32101	02/25/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	$444.75		
	Invoice		Date	Description			Amount		
	389967408		02/04/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL			$175.75		
	389966800		01/17/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL			$269.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$444.75		
32102	02/25/2019	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	$2,054.73		
	Invoice		Date	Description			Amount		
	1989		01/24/2019	MOTOROLA RADIO REPAIRS			$292.55		

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	1983		01/23/2019	MOTOROLA RADIO REPAIRS		$118.25			
	1982		01/24/2019	JEDRAY LIION IMPRES SLIM BATTERY 2050MAH RADIO BATTERY		$1,290.31			
	2004		02/01/2019	MOTOROLA RADIO REPAIRS		$100.00			
	2003		02/01/2019	MOTOROLA RADIO REPAIRS		$253.62			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,054.73			
32103	02/25/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN EXPRESS	$12,802.59	$12,802.59	$0.00
	Invoice		Date	Description		Amount			
	1-2019		01/28/2019	JANUARY 2019 STATEMENT		$12,802.59			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,728.51			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		$2,461.65			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,612.43			
32104	02/25/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50	$1,331.50	$0.00
	Invoice		Date	Description		Amount			
	71701		02/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		$1,186.00			
	71751		01/31/2019	BLOOD DRAWS AND NURSE STANDBY FEES		$145.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,331.50			
32105	02/25/2019	Open			Accounts Payable	ANIMAL ACTION LEAGUE	$200.00		
	Invoice		Date	Description		Amount			
	02/06/2019		02/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
32106	02/25/2019	Open			Accounts Payable	AVIR INC.	$4,609.08		
	Invoice		Date	Description		Amount			
	DEPOSIT-3054		02/19/2019	DETECTIVE OFFICE AV SYSTEM - CANNABIS COMPLIANCE		$4,609.08			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		$4,609.08			
32107	02/25/2019	Open			Accounts Payable	AVIR INC.	$512.12		
	Invoice		Date	Description		Amount			
	BALANCE - 3054		02/19/2019	DETECTIVE OFFICE AV SYSTEM - CANNABIS COMPLIANCE		$512.12			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		$512.12			
32108	02/25/2019	Open			Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$79.37		
	Invoice		Date	Description		Amount			
	33893		02/06/2019	POLICE DEPARTMENT SUPPLIES		$79.37			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$79.37			

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32109	02/25/2019	Open			Accounts Payable	BELFOR PROPERTY RESTORATION	$44,106.58		
	Invoice		Date	Description			Amount		
	1208178		02/13/2019	EMERGENCY REPAIRS - FIRE STATION 37			$44,106.58		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$44,106.58		
32110	02/25/2019	Open			Accounts Payable	BELSON OUTDOORS LLC	$869.25		
	Invoice		Date	Description			Amount		
	171808		01/31/2019	SUPPLIES- PARKS			$869.25		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$869.25		
32111	02/25/2019	Reconciled		02/28/2019	Accounts Payable	BUILDERS SUPPLY	$591.60	$591.60	$0.00
	Invoice		Date	Description			Amount		
	906425/T		01/22/2019	SUPPLIES- CITY FACILITIES			$13.46		
	906339/T		01/17/2019	SUPPLIES- CITY FACILITIES			$11.63		
	906486/T		01/23/2019	SUPPLIES- CITY FACILITIES			$57.08		
	906350/T		01/18/2019	SUPPLIES- CITY FACILITIES			$4.30		
	906335/T		01/17/2019	SUPPLIES- PARKS			$53.82		
	906462/T		01/23/2019	SUPPLIES- PARKS			$64.22		
	906509/T		01/24/2019	SUPPLIES- CITY FACILITIES			$39.82		
	906587/T		01/28/2019	SUPPLIES- CITY FACILITIES			$123.33		
	906510/T		01/24/2019	SUPPLIES- PARKS			$54.46		
	906601/T		01/28/2019	SUPPLIES- PARKS			$46.18		
	906942/T		02/11/2019	SUPPLIES FOR FURBEE POOL			$9.13		
	906943/T		02/11/2019	SUPPLIES FOR FURBEE POOL			$3.23		
	906655/T		01/30/2019	SUPPLIES FOR CODE TRUCKS			$91.77		
	906656/T		01/30/2019	SUPPLIES FOR CODE TRUCKS			$19.17		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$360.56		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$12.36		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$218.68		
32112	02/25/2019	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	$1,146.60		
	Invoice		Date	Description			Amount		
	2ND QTR BSA 1819		12/31/2018	2ND QTR BSA 18-19			$1,146.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,146.60		
32113	02/25/2019	Reconciled		02/28/2019	Accounts Payable	CALIFORNIA CODE CHECK	$19,780.00	$19,780.00	$0.00
	Invoice		Date	Description			Amount		
	1431017		08/28/2018	BUILDING INSPECTOR/ PLAN CHECKS			$10,175.00		
	1431018		08/28/2018	BUILDING INSPECTOR/ PLAN CHECKS			$9,605.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$19,780.00		
32114	02/25/2019	Open			Accounts Payable	CAMERON JAMES	$153.00		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/13/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$153.00		
	Paying Fund			Cash Account			Amount		

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	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$153.00			
32115	02/25/2019	Open			Accounts Payable	CINTAS		$102.68		
	Invoice		Date	Description			Amount			
	5012847856		01/31/2019	POLICE DEPARTMENT FIRST AID KIT SUPPPLIES			$102.68			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$102.68			
32116	02/25/2019	Open			Accounts Payable	CINTAS CORPORATION #698		$332.70		
	Invoice		Date	Description			Amount			
	4015969450		01/31/2019	SUPPLIES- CARL MAY, SENIOR CENTER			$115.00			
	4016543568		02/12/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER			$95.03			
	4016543542		02/12/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			$122.67			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$115.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$217.70			
32117	02/25/2019	Reconciled		02/28/2019	Accounts Payable	COMTRON SYSTEMS		$650.00	$650.00	$0.00
	Invoice		Date	Description			Amount			
	P 38228		01/23/2019	ANNUAL TESTING OF FIRE ALARM SYSTEMS			$125.00			
	P 38260		01/29/2019	ANNUAL TESTING OF FIRE ALARM SYSTEMS			$525.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$650.00			
32118	02/25/2019	Reconciled		02/28/2019	Accounts Payable	CORINN PICKETT		$210.00	$210.00	$0.00
	Invoice		Date	Description			Amount			
	MARCH 2019		02/19/2019	SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-6			$210.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$210.00			
32119	02/25/2019	Reconciled		02/28/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES		$2,613.33	$2,613.33	$0.00
	Invoice		Date	Description			Amount			
	AN0000001512		01/08/2019	ANIMAL SHELTER SERVICES FY 2018/2019			$2,613.33			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,613.33			
32120	02/25/2019	Reconciled		02/28/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO		$27.50	$27.50	$0.00
	Invoice		Date	Description			Amount			
	645240		01/31/2019	WATER SERVICE- BUILDING A			$27.50			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$27.50			
32121	02/25/2019	Reconciled		02/28/2019	Accounts Payable	CRIME SCENE STERI-CLEAN		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	39131		01/31/2019	CRIME SCENE AND BIOHAZARD CLEANUP			$150.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00			

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32122	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DATA TICKET, INC.	$2.75	$2.75	$0.00
	Invoice		Date	Description			Amount		
	96506		12/18/2018	POLICE DEPARTMENT CITATION PROCESSING			$2.75		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2.75		
32123	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DEPARTMENT OF CONSERVATION	$7,421.32	$7,421.32	$0.00
	Invoice		Date	Description			Amount		
	2NDQTR SMIP18-19		12/31/2018	2ND QTR SMIP 18-19			$7,421.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,421.32		
32124	02/25/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$232.00		
	Invoice		Date	Description			Amount		
	352822		02/05/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)			$162.00		
	357668		02/06/2019	BLOOD ALCOHOL ANALYSIS			$70.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$232.00		
32125	02/25/2019	Open			Accounts Payable	DESERT STAR WEEKLY	$273.00		
	Invoice		Date	Description			Amount		
	8522		02/08/2019	LEGAL ADVERTISING			$273.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$273.00		
32126	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$1,031,116.65	$1,031,116.65	$0.00
	Invoice		Date	Description			Amount		
	SS1FY2018-2019		02/01/2019	DVD TAX ROLL RECONCILIATION SS4 FY2018-2019			$1,031,116.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,031,116.65		
32127	02/25/2019	Reconciled		02/28/2019	Accounts Payable	DESERT X	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description			Amount		
	022519		02/25/2019	CITY SPONSORSHIP FOR DESERT X EXHIBITION OF ART			$25,000.00		
	Paying Fund			Cash Account			Amount		
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$25,000.00		
32128	02/25/2019	Open			Accounts Payable	EDWARD CHACON	$153.00		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/13/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$153.00		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$153.00		
32129	02/25/2019	Reconciled		02/28/2019	Accounts Payable	EISEMAN-LUDMAR CO. INC	$50.69	$50.69	$0.00
	Invoice		Date	Description			Amount		
	126446		02/07/2019	POLICE UNIFORM INSIGNIA			$50.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.69		

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32130	02/25/2019	Reconciled		02/28/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$777.00	$777.00	$0.00
	Invoice		Date	Description				Amount	
	73533A		02/01/2019	OFFICER MEDICAL/PHYSICAL EXAMS				$777.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$777.00	
32131	02/25/2019	Reconciled		02/28/2019	Accounts Payable	ELECNOR BELCO ELECTRIC, INC.	$272,656.09	$272,656.09	$0.00
	Invoice		Date	Description				Amount	
	1		11/30/2018	PALM DRIVE AND CAMINO AVENTURA TRAFFIC SIGNAL CONSTRUCTION PROJ.				$72,545.33	
	2		12/31/2018	PALM DRIVE AND CAMINO AVENTURA TRAFFIC SIGNAL CONSTRUCTION PROJ.				$200,110.76	
	Paying Fund			Cash Account				Amount	
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)				$272,656.09	
32132	02/25/2019	Reconciled		02/28/2019	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	$198.00	$198.00	$0.00
	Invoice		Date	Description				Amount	
	80265		01/17/2019	(2) TEMPORARY HOLDING FACILITIES TITLE 15 TRAINING				$198.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$198.00	
32133	02/25/2019	Reconciled		02/28/2019	Accounts Payable	FIRSTCLASSCATERINGSERVICEINC.	$10,406.75	$10,406.75	$0.00
	Invoice		Date	Description				Amount	
	454		01/31/2019	50% DEPOSIT FOR DIVISION MEETING EVENT ON 3/11/19				$10,406.75	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$10,406.75	
32134	02/25/2019	Reconciled		02/28/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29	$11,401.29	$0.00
	Invoice		Date	Description				Amount	
	1622867		02/05/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002				$11,401.29	
	Paying Fund			Cash Account				Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)				$11,401.29	
32135	02/25/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	$620.00		
	Invoice		Date	Description				Amount	
	10216463		01/31/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK				$100.00	
	10216663		02/04/2019	PEST CONTROL SERVICES- CITY FACILITIES				$50.00	
	10216664		02/04/2019	PEST CONTROL SERVICES- CITY FACILITIES				$35.00	
	10216666		02/04/2019	PEST CONTROL SERVICES- CITY FACILITIES				$70.00	
	10216667		02/04/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK				$100.00	
	10216668		02/04/2019	PEST CONTROL SERVICES- CITY FACILITIES				$40.00	
	10216669		02/04/2019	PEST CONTROL SERVICES- CITY FACILITIES				$70.00	
	10215806		01/22/2019	PEST CONTROL SERVICES- CITY FACILITIES				$125.00	
	10216665		02/04/2019	POLICE DEPARTMENT PEST CONTROL				$30.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$390.00	

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$200.00			
32136	02/25/2019	Open			Accounts Payable	FRONTIER	$279.02		
	Invoice		Date	Description		Amount			
	02/13/19		02/13/2019	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			
32137	02/25/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$497.06		
	Invoice		Date	Description		Amount			
	02/01/2019		02/01/2019	CITY TELEPHONE SERVICES		$497.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$497.06			
32138	02/25/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$523.00		
	Invoice		Date	Description		Amount			
	02/05/2019		02/05/2019	Subscription - Fiber Internet Service @ 65810 Hacienda		$523.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$523.00			
32139	02/25/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$832.38		
	Invoice		Date	Description		Amount			
	02/13/19		02/13/2019	CITY TELEPHONE SERVICES		$832.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$832.38			
32140	02/25/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$396.03		
	Invoice		Date	Description		Amount			
	02/13/2019		02/13/2019	CITY TELEPHONE SERVICES		$396.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$396.03			
32141	02/25/2019	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,535.36		
	Invoice		Date	Description		Amount			
	BC0763574		01/31/2019	POLICE DEPARTMENT UNIFORMS		$984.00			
	BC0753824		01/18/2019	ANIMAL CARE AND CONTROL UNIFORMS		$411.48			
	BC0753978		01/18/2019	ANIMAL CARE AND CONTROL UNIFORMS		$39.12			
	BC0764784		02/01/2019	POLICE DEPARTMENT UNIFORMS		$100.76			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,535.36			
32142	02/25/2019	Reconciled		02/28/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,218.60	$4,218.60	$0.00
	Invoice		Date	Description		Amount			
	9450-0119		02/05/2019	GRAFFITI REMOVAL SERVICES FY 18/19		$4,218.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,218.60			
32143	02/25/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER	$693.79	$693.79	$0.00
	Invoice		Date	Description		Amount			
	9070064200		01/28/2019	SUPPLIES- STREETS		$693.79			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$693.79			

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32144	02/25/2019	Reconciled		02/28/2019	Accounts Payable	JIMMY'S EQUIPMENT	$112.55	$112.55	$0.00
	Invoice		Date	Description			Amount		
	25986		01/31/2019	LAWNMOWER & SMALL TOOLS REPAIRS- PARKS			$112.55		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$112.55		
32145	02/25/2019	Reconciled		02/28/2019	Accounts Payable	JOCELYN TORRES	$2,133.00	$2,133.00	$0.00
	Invoice		Date	Description			Amount		
	02142019		02/14/2019	PLANNING CONSULTANT			$2,133.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,133.00		
32146	02/25/2019	Open			Accounts Payable	JONES & BARTLETT LEARNING, LLC	$217.91		
	Invoice		Date	Description			Amount		
	4014220		02/07/2019	FIRST AID & CPR GUIDE 7E WITH CERT CARDS			$217.91		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$217.91		
32147	02/25/2019	Reconciled		02/28/2019	Accounts Payable	LAWYERS TITLE COMPANY	$1,620.00	$1,620.00	$0.00
	Invoice		Date	Description			Amount		
	619650019		01/24/2019	LITIGATION GUARANTEES			$405.00		
	619650013		01/17/2019	LITIGATION GUARANTEES			$405.00		
	619650014		01/22/2019	LITIGATION GUARANTEES			$405.00		
	619650018		01/23/2019	LITIGATION GUARANTEES			$405.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,620.00		
32148	02/25/2019	Reconciled		02/28/2019	Accounts Payable	LINDA KELLY	$4,662.54	$4,662.54	$0.00
	Invoice		Date	Description			Amount		
	ADMIN 022519		02/25/2019	ADMIN LEAVE BUY OUT			$4,662.54		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,662.54		
32149	02/25/2019	Reconciled		02/28/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	$240.00	$240.00	$0.00
	Invoice		Date	Description			Amount		
	3242		02/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL			$240.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$240.00		
32150	02/25/2019	Open			Accounts Payable	LYNN PEAVEY COMPANY	$515.57		
	Invoice		Date	Description			Amount		
	353861		01/24/2019	CSI SUPPLIES			$515.57		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$515.57		
32151	02/25/2019	Reconciled		02/28/2019	Accounts Payable	MARGARITA LOPEZ	$366.66	$366.66	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2019		02/07/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$366.66		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$366.66		

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32152	02/25/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,546.48		
	Invoice		Date	Description			Amount		
	260002171- JAN19		02/14/2019	11750 CHOLLA DR A			$471.26		
	260002181 JAN19		02/14/2019	11750 CHOLLA DR B			$479.96		
	260002191 JAN19		02/14/2019	11750 CHOLLA DR C			$595.26		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,546.48		
32153	02/25/2019	Reconciled		02/28/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	$42.69	$42.69	$0.00
	Invoice		Date	Description			Amount		
	3082-346286		02/01/2019	POLICE DEPARTMENT VEHICLE SUPPLIES			$42.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$42.69		
32154	02/25/2019	Open			Accounts Payable	PALM SPRINGS HYUNDAI	$382.11		
	Invoice		Date	Description			Amount		
	59856		01/30/2019	HYUNDAI - REPAIR AND MAINTENANCE			$382.11		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$382.11		
32155	02/25/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	$679.39		
	Invoice		Date	Description			Amount		
	718791		01/28/2019	POLICE DEPARTMENT FLEET MAINTENANCE			$56.80		
	717644		01/15/2019	POLICE DEPARTMENT FLEET MAINTENANCE			$341.42		
	718921		01/29/2019	POLICE DEPARTMENT FLEET MAINTENANCE			$235.17		
	718961/1		01/30/2019	MAINTENANCE- FLEET			$46.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$46.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$633.39		
32156	02/25/2019	Reconciled		02/28/2019	Accounts Payable	PARKHOUSE TIRES, INC.	$779.00	$779.00	$0.00
	Invoice		Date	Description			Amount		
	2030173391		02/01/2019	ANIMAL CONTROL TRUCKS/SUPERVISOR UNIT TIRES			$779.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$779.00		
32157	02/25/2019	Open			Accounts Payable	PAUL HEREDIA	$366.66		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/13/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$366.66		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$366.66		
32158	02/25/2019	Open			Accounts Payable	PPM GROUP INC.	$14,445.00		
	Invoice		Date	Description			Amount		
	DHS 18-12		01/18/2019	PROFESSIONAL ON-CALL SERVICES-PROJECT/CONST. MANAGEMENT			$14,445.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14,445.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32159	02/25/2019	Reconciled		02/28/2019	Accounts Payable	RAY TORRES	$4,218.40	$4,218.40	$0.00
	Invoice		Date	Description			Amount		
	02152019		02/15/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			$4,218.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,218.40		
32160	02/25/2019	Reconciled		02/28/2019	Accounts Payable	RENOVA ENERGY	$33.82	$33.82	$0.00
	Invoice		Date	Description			Amount		
	01232019		01/23/2019	LEXISNEXIS SERVICE FEE PERMIT REFUND			$33.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$33.82		
32161	02/25/2019	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$4,322.00		
	Invoice		Date	Description			Amount		
	45		01/05/2019	CITY CONCRETE- REPAIRS FOR SIDEWALK, GUTTERS, CURBS, ADA RAMPS			$4,322.00		
	Paying Fund			Cash Account			Amount		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$4,322.00		
32162	02/25/2019	Open			Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	$1,099.45		
	Invoice		Date	Description			Amount		
	AR102430		01/31/2019	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		
32163	02/25/2019	Open			Accounts Payable	SHAUN BUDNIK	$366.66		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/07/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$366.66		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$366.66		
32164	02/25/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$8,274.00		
	Invoice		Date	Description			Amount		
	1087		01/07/2019	FOR POLICE INCIDENT 1812D-5076			$8,134.00		
	1344		01/14/2019	FOR POLICE INCIDENT 1812D-5076			$140.00		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			$8,274.00		
32165	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$39.99	$39.99	$0.00
	Invoice		Date	Description			Amount		
	20604		02/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM			$39.99		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.99		

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32166	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SOCO GROUP	$2,721.22	$2,721.22	$0.00
	Invoice		Date	Description			Amount		
	0630914-IN		01/28/2019	GASOLINE- CITYWIDE			$2,721.22		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,721.22		
32167	02/25/2019	Open			Accounts Payable	SOMARI MANAGEMENT COMPANY INC.	$1,128.75		
	Invoice		Date	Description			Amount		
	02112019		02/11/2019	BLDG PERMIT REFUND			$1,128.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,128.75		
32168	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
	Invoice		Date	Description			Amount		
	0143914021019		02/10/2019	CABOTS GIFT SHOP INTERNET SERVICE			$79.99		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$79.99		
32169	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$88.99	$88.99	$0.00
	Invoice		Date	Description			Amount		
	02.16.-03.15.19		02/10/2019	CABOTS INTERNET SERVICE			$88.99		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$88.99		
32170	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SPECTRUM BUSINESS	$191.60	$191.60	$0.00
	Invoice		Date	Description			Amount		
	0467057020219		02/02/2019	CHOLLA GYM FEB-MAR 19			$191.60		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$191.60		
32171	02/25/2019	Open			Accounts Payable	STAPLES ADVANTAGE	$3,244.96		
	Invoice		Date	Description			Amount		
	3403113565		01/26/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$35.55		
	3403113566		01/26/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$594.88		
	3403113567		01/26/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$296.61		
	3404243096		02/02/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$27.47		
	3404243112		02/02/2019	POLICE DEPARTMENT OFFICE SUPPLIES			$698.10		
	3404837913		02/09/2019	CITY MANAGER OFFICE SUPPLIES			$43.27		
	3404837914		02/09/2019	CITY MANAGER OFFICE SUPPLIES			$76.30		
	3402500890		01/19/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			$142.83		
	3402500891		01/19/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			$175.07		
	3404243150		02/02/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			$1,111.93		
	3405438354		02/16/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			($35.59)		
	3404837836		02/09/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			$73.80		
	3404837838		02/09/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			$4.74		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,513.81		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,652.61		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$78.54		

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32172	02/25/2019	Open			Accounts Payable	STEWART TITLE OF CALIFORNIA INC.	$475.00		
	Invoice		Date	Description			Amount		
	51433		11/20/2018	FILE NO 292897 LITIGATION GUARANTEE			$400.00		
	54881		12/11/2018	FILE NO 189703 LITIGATION GUARANTEE UPDATE			$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$475.00		
32173	02/25/2019	Reconciled		02/28/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	$38,324.13	$38,324.13	$0.00
	Invoice		Date	Description			Amount		
	2189		01/22/2019	LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS			$11,208.13		
	2190		01/22/2019	LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS			$22,762.50		
	2192		01/22/2019	ADV SIERRA CLUB LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS			$4,353.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38,324.13		
32174	02/25/2019	Reconciled		02/28/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount		
	71409		01/24/2019	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS			$300.00		
	71462		02/05/2019	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00		
32175	02/25/2019	Open			Accounts Payable	THE GAS COMPANY	$1,097.33		
	Invoice		Date	Description			Amount		
	CWB-SO CAL GAS		02/07/2019	JAN 19-FEB 19			$1,097.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$546.15		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$331.26		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$219.92		
32176	02/25/2019	Reconciled		02/28/2019	Accounts Payable	THE PRESS-ENTERPRISE	$1,747.20	$1,747.20	$0.00
	Invoice		Date	Description			Amount		
	0011227740		02/03/2019	LEGAL ADVERTISING			$1,747.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,747.20		
32177	02/25/2019	Open			Accounts Payable	THOMAS KIRK	$556.66		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/07/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019			$556.66		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			$556.66		

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32178	02/25/2019	Reconciled		02/28/2019	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$639.88	$639.88	$0.00
	Invoice		Date	Description			Amount		
	2750		01/21/2019	CODE COMPLIANCE WHITE BOARD			$424.38		
	2764		02/04/2019	NOTICE OF INTENTION TO ABATE			$215.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$639.88		
32179	02/25/2019	Open			Accounts Payable	TOPS N BARRICADES	$200.38		
	Invoice		Date	Description			Amount		
	1072675		01/29/2019	ROADS & BARRICADES- STREETS			$200.38		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$200.38		
32180	02/25/2019	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
	Invoice		Date	Description			Amount		
	02102019		02/10/2019	POSTAGE			$1,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00		
32181	02/25/2019	Reconciled		02/28/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$2,404.00	$2,404.00	$0.00
	Invoice		Date	Description			Amount		
	1290G		10/25/2018	ROAD SHOULDER CLEAN-UP- INDIAN & PIERSON			$2,404.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,404.00		
32182	02/25/2019	Reconciled		02/28/2019	Accounts Payable	UPS STORE # 5062	$387.90	$387.90	$0.00
	Invoice		Date	Description			Amount		
	CC10919		01/09/2019	COMMUNITY DEVELOPMENT ENVELOPES			$387.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$387.90		
32183	02/25/2019	Open			Accounts Payable	URBAN FUTURES, INC.	$4,075.00		
	Invoice		Date	Description			Amount		
	1218-008		01/22/2019	CONSULTING SVS - ANALYSIS FOR UNFUNDED CALPERS LIABILITY			$4,075.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,075.00		
32184	02/25/2019	Reconciled		02/28/2019	Accounts Payable	VALLEY LOCK AND SAFE	$110.00	$110.00	$0.00
	Invoice		Date	Description			Amount		
	152281		01/30/2019	LOCK AND KEY SERVICES- CITYWIDE			$110.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$110.00		
32185	02/25/2019	Reconciled		02/28/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$7,377.38	$7,377.38	$0.00
	Invoice		Date	Description			Amount		
	41733454		02/13/2019	ICMA RETIREMENT CONTRIBUTION 108695			$539.25		
	41733452		02/13/2019	ICMA RETIREMENT CONTRIBUTION 301481			$3,149.44		
	41735399		02/20/2019	ICMA RETIREMENT CONTRIBUTION 108695			$539.25		
	41735398		02/20/2019	ICMA RETIREMENT CONTRIBUTION 301481			$3,149.44		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,088.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$289.26			
32186	02/25/2019	Reconciled		02/28/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$8,164.84	$8,164.84	$0.00
	Invoice		Date	Description		Amount			
	PSV491946		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,173.56			
	PSV491947		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,025.43			
	PSV491948		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,115.81			
	PSV491945		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,171.63			
	PSV491944		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,141.63			
	PSV491942		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,167.75			
	PSV491941		01/25/2019	GENERATOR MAINTENANCE- CITY FACILITIES		$1,369.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$8,164.84			
32187	02/26/2019	Reconciled		02/28/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	$2,474.00	$2,474.00	$0.00
	Invoice		Date	Description		Amount			
	2019-0208		02/26/2019	PERMIT 2019-0208		$2,474.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,474.00			
32188	02/27/2019	Open			Accounts Payable	HYUNDAI OF LA QUINTA	$25,442.91		
	Invoice		Date	Description		Amount			
	857822		02/26/2019	2019 HYUNDAI TUCSON - VIN#KM8J23A46KU857822		$25,442.91			
	Paying Fund			Cash Account		Amount			
	101 - FIRE DEVELOPMENT FUND			101-1100 (CASH)		$25,442.91			
32189	02/28/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$1,077.44		
	Invoice		Date	Description		Amount			
	068853		02/15/2019	CONTRACT SERVICES FINANCE		$1,077.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,077.44			
32190	02/28/2019	Open			Accounts Payable	BASIC PACIFIC	$2,457.44		
	Invoice		Date	Description		Amount			
	FEB 2019 FSA		02/20/2019	FSA PLAN PREMIUMS FEB 2019		$2,457.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,457.44			
32191	02/28/2019	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,975.65		
	Invoice		Date	Description		Amount			
	149253		01/31/2019	STREET SWEEPING- STREETS		$4,975.65			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$785.66			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		$4,189.99			
32192	02/28/2019	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$1,277.10		
	Invoice		Date	Description		Amount			
	MSHCP JAN 2019		01/31/2019	MSHCP FEES JANUARY 2019		$1,277.10			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		$1,277.10			

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32193	02/28/2019	Open			Accounts Payable	CVAG	$48,407.04		
	Invoice		Date	Description			Amount		
	TUMF JAN 2019		01/31/2019	TUMF FEES JANUARY 2019			$48,407.04		
	Paying Fund			Cash Account			Amount		
	801 - CITY AGENCY FUND			801-1100 (CASH)			$48,407.04		
32194	02/28/2019	Open			Accounts Payable	DAUD CHANG	$210.00		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/25/2019	SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-3			$210.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$210.00		
32195	02/28/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$32.00		
	Invoice		Date	Description			Amount		
	356649		02/05/2019	DOJ FINGERPRINTING			$32.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$32.00		
32196	02/28/2019	Open			Accounts Payable	DIRECTV, LLC	$60.99		
	Invoice		Date	Description			Amount		
	35917732622		02/19/2019	SATELLITE SERVICES - PD ACCT# 032387422			$60.99		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.99		
32197	02/28/2019	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$95.00		
	Invoice		Date	Description			Amount		
	73533B		02/01/2019	EISENHOWER OCCUPATIONAL PHYSICALS			$95.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$95.00		
32198	02/28/2019	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,088.00		
	Invoice		Date	Description			Amount		
	L1784908384		01/30/2019	EMPLOYMENT TAX			$7,088.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,088.00		
32199	02/28/2019	Open			Accounts Payable	FACTUALDIAGRAMS.COM	$695.00		
	Invoice		Date	Description			Amount		
	05/06-05/10/19		02/25/2019	FORENSIC MAPPING SYSTEM 05/06-05/10/19 SHAZEN			$695.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$695.00		
32200	02/28/2019	Open			Accounts Payable	FACTUALDIAGRAMS.COM	$695.00		
	Invoice		Date	Description			Amount		
	5/6/19-5/10/19		01/23/2019	FORENSIC MAPPING SYSTEM 05/06-05/10/19 CCARRANZA			$695.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$695.00		

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32201	02/28/2019	Open			Accounts Payable	GRAVES & KING LLP	$1,604.96		
	Invoice		Date	Description			Amount		
	DH1907		02/12/2019	LEGAL			$1,604.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,604.96		
32202	02/28/2019	Open			Accounts Payable	JOHN MAYER	$21.34		
	Invoice		Date	Description			Amount		
	02272019		02/27/2019	AB2766 TRANING CLASS MLGE REIMBURSEMENT			$21.34		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$21.34		
32203	02/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	$66,567.89		
	Invoice		Date	Description			Amount		
	ANTHEM MAR 2019		02/17/2019	ANTHEM BC MARCH 2019			$66,567.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$31,196.31		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$597.40		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,719.86		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,690.21		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,364.11		
32204	02/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	$7,036.33		
	Invoice		Date	Description			Amount		
	DENTAL MAR 2019		02/20/2019	DELTA DENTAL MAR 2019			$7,036.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,037.25		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$179.21		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,514.16		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$179.21		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$126.50		
32205	02/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	$15,623.43		
	Invoice		Date	Description			Amount		
	KAISER MAR 2019		02/17/2019	KAISER HEALTH PREMIUMS MARCH 2019			$15,623.43		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,656.24		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,012.05		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,975.30		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$979.84		
32206	02/28/2019	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$3,281.96		
	Invoice		Date	Description			Amount		
	MARCH 2019		02/20/2019	LINCOLN DISABILITY MARCH 2019			$2,338.76		
	MAR 2019 LIFE		02/20/2019	LINCOLN LIFE INSURANCE PREMIUMS MAR 2019			$943.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,752.76		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$38.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$425.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$54.49		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$11.44		

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32207	02/28/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,752.57		

Invoice	Date	Description	Amount
CWB JAN-FEB	02/14/2019	MSWD ($9752.57)	$9,752.57

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$935.50
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,135.14
501 - LLMD - CITYWIDE	501-1100 (CASH)	$6,746.09
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$444.49
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$214.13
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$205.22
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$72.00

32208	02/28/2019	Open			Accounts Payable	NICHOLS CONSULTING	$1,600.00		

Invoice	Date	Description	Amount
2019-9833248-02	02/23/2019	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

32209	02/28/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	$2,895.87		

Invoice	Date	Description	Amount
OC-28332	02/05/2019	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE	$395.87
02252019	02/25/2019	JOHN FURBEE AQUATIC CTR POOL MAINTENANCE	$2,500.00

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$2,895.87

32210	02/28/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$418.10		

Invoice	Date	Description	Amount
SCE 2.2019	02/12/2019	CWB JAN-FEB	$418.10

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$79.54
140 - STATE GAS TAX FUND	140-1100 (CASH)	$137.91
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$34.91
501 - LLMD - CITYWIDE	501-1100 (CASH)	$134.74
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$13.38
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$13.38
569 - CFD - 2010-1 A-22 FUND	569-1100 (CASH)	$4.24

32211	02/28/2019	Open			Accounts Payable	STEPHANIE GUTIERREZ	$664.45		

Invoice	Date	Description	Amount
02202019	02/20/2019	WESTERN VETERINARY CONF. EXP. REIMBURSEMENT	$664.45

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$664.45

32212	02/28/2019	Open			Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	$1,655.50		

Invoice	Date	Description	Amount
2191	01/22/2019	ADV CALSON FARM LITIGATION LEGAL FEES OUTSIDE CASES CITY MATTERS	$1,655.50

Paying Fund	Cash Account	Amount

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)			$1,655.50			
32213	02/28/2019	Open			Accounts Payable	VERIZON WIRELESS		$1,128.75		
	Invoice		Date	Description			Amount			
	9824200497		02/13/2019	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			
32214	02/28/2019	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC		$12,500.00		
	Invoice		Date	Description			Amount			
	20190049		01/26/2019	DHS CFD 2010-1 ANNEX 20			$5,000.00			
	20190082		01/26/2019	DHS CFD 2010-1 ANNEX 32			$5,000.00			
	20180008		05/26/2018	DHS CFD 2010-1 ANNEX 14			$2,500.00			
	Paying Fund			Cash Account			Amount			
	579 - CFD - 2010-1 A-32 FUND			579-1100 (CASH)			$5,000.00			
	592 - CFD - 2010-1 A-14 FUND			592-1100 (CASH)			$2,500.00			
	598 - CFD - 2010-1 A-20 FUND			598-1100 (CASH)			$5,000.00			
32215	02/28/2019	Open			Accounts Payable	WEX BANK		$153.44		
	Invoice		Date	Description			Amount			
	57855403		02/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE			$153.44			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$153.44			
Type Check Totals:					229 Transactions			$3,736,072.82	$3,403,035.70	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$333,037.12	$0.00
	Reconciled	154	$3,403,035.70	$3,403,035.70
	Total	229	$3,736,072.82	$3,403,035.70

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	$333,037.12	$0.00
	Reconciled	154	$3,403,035.70	$3,403,035.70
	Total	229	$3,736,072.82	$3,403,035.70

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**75**	**$333,037.12**	**$0.00**
	Reconciled	**154**	**$3,403,035.70**	**$3,403,035.70**
	Total	**229**	**$3,736,072.82**	**$3,403,035.70**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**75**	**$333,037.12**	**$0.00**
	Reconciled	**154**	**$3,403,035.70**	**$3,403,035.70**
	Total	**229**	**$3,736,072.82**	**$3,403,035.70**