

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 32216	03/06/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,861.83	\$1,861.83	\$0.00
	Invoice		Date	Description		Amount			
	10901 PALM DR.		02/14/2019	ACCT 26-961400-11		\$1,861.83			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,861.83			
32217	03/07/2019	Reconciled		03/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN554285		02/25/2019	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			
32218	03/07/2019	Reconciled		03/31/2019	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	03282019		02/25/2019	BIG HEART AWARDS GOLD SPONSOR		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
32219	03/07/2019	Reconciled		03/31/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1132159		03/01/2019	11750 CHOLLA ALARM MONITORING		\$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.00			
32220	03/07/2019	Reconciled		03/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,318.32	\$2,318.32	\$0.00
	Invoice		Date	Description		Amount			
	069417		02/22/2019	CONTRACT SERVICES FINANCE		\$984.49			
	069417 PW		02/22/2019	PUBLIC WORKS CONTRACT SERVICES		\$822.06			
	070101		03/01/2019	PUBLIC WORKS CONTRACT SERVICES		\$511.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,318.32			
32221	03/07/2019	Reconciled		03/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,900.00	\$1,900.00	\$0.00
	Invoice		Date	Description		Amount			
	1050		02/26/2019	PROPERTY ABATEMENT		\$1,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,900.00			
32222	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BIO SOCAL	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description		Amount			
	U21599		02/19/2019	CRIME SCENE AND BIOHAZARD CLEAN UP		\$395.00			
	B21219		02/14/2019	CRIME SCENE AND BIOHAZARD CLEAN UP		\$395.00			
	U21519		02/15/2019	CRIME SCENE AND BIOHAZARD CLEAN UP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,185.00			

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32223	03/07/2019	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$1,516.00		
	Invoice		Date	Description		Amount			
	37295		02/12/2019	BLOOD ALCOHOL ANALYSIS		\$1,516.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,516.00			
32224	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$3,306.64	\$3,306.64	\$0.00
	Invoice		Date	Description		Amount			
	19-009		02/18/2019	BACKGROUND INVESTIGATIONS		\$3,306.64			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,306.64			
32225	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BUILDERS SUPPLY	\$721.53	\$721.53	\$0.00
	Invoice		Date	Description		Amount			
	905435/T		12/10/2018	SUPPLIES- CITY FACILITIES		\$24.43			
	905540/T		12/13/2018	SUPPLIES- CITY FACILITIES		\$123.34			
	906620/T		01/29/2019	SUPPLIES- CITY FACILITIES		\$12.48			
	906643/T		01/30/2019	SUPPLIES- CITY FACILITIES		\$81.17			
	906784/T		02/05/2019	SUPPLIES- CITY FACILITIES		\$11.09			
	906794/T		02/05/2019	SUPPLIES- CITY FACILITIES		\$126.58			
	906802/T		02/06/2019	SUPPLIES- PARKS		\$78.41			
	906910/T		02/11/2019	SUPPLIES- PARKS		\$53.83			
	906927/T		02/11/2019	SUPPLIES- PARKS		\$12.46			
	906948/T		02/12/2019	SUPPLIES- STREETS		\$26.38			
	906949/T		02/12/2019	SUPPLIES- PARKS		\$24.93			
	906966/T		02/12/2019	SUPPLIES- CITY FACILITIES		\$48.14			
	907034/T		02/14/2019	SUPPLIES- STREETS		\$40.70			
	907160/T		02/19/2019	SUPPLIES- PARKS		\$30.63			
	907226/T		02/21/2019	SUPPLIES- PARKS		\$26.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$427.23			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$67.08			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$227.22			
32226	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BUZZFACTORY INC.	\$7,964.34	\$7,964.34	\$0.00
	Invoice		Date	Description		Amount			
	9070		02/01/2019	FEBRUARY 2019 WEB AND CONTENT SUPPORT FOR IMAGE PLAN		\$2,500.00			
	9068		02/01/2019	FEBRUARY 2019 MONTHLY RETAINER		\$2,500.00			
	8801		03/01/2019	I-10 BILLBOARD PAYMENT 8 OF 13		\$1,200.00			
	8720		03/01/2019	AIRPORT DISPLAY PAYMENT 9 OF 13		\$1,500.00			
	9096		01/31/2019	2018 TREE LIGHTING EVENT SPONSOR BANNERS		\$131.10			
	9097		01/31/2019	TOURISM MAP REPRINT AND INSTALLATION		\$133.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,964.34			
32227	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CALIFORNIA ANIMAL WELFARE ASSOCIATION	\$148.00	\$148.00	\$0.00
	Invoice		Date	Description		Amount			
	300000038		01/23/2019	CALIFORNIA ANIMAL WELFARE ASSOCIATION MEMBERSHIP		\$148.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32228	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$148.00		
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$504.65	\$504.65	\$0.00
	Invoice		Date	Description		Amount			
	DECEMBER 2018		01/28/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$504.65			
32229	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$504.65		
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS	\$126.49	\$126.49	\$0.00
	Invoice		Date	Description		Amount			
32230	5013024587		02/27/2019	REFILL FOR FIRST AID KIT IN CITY HALL BUILDING		\$126.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$126.49		
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$599.07	\$599.07	\$0.00
32231	Invoice		Date	Description		Amount			
	4016896149		02/19/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48			
	5012534497		12/27/2018	FIRST AID KIT REPLENISHMENT- SENIOR CENTER		\$78.50			
	4016137972		02/05/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$133.36			
	4016138041		02/05/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$110.26			
	4016543563		02/12/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48			
	4016138038		02/05/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$49.08			
	4016543578		02/12/2019	SUPPLIES- CABOT'S		\$42.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$556.16		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$42.91		
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CLARO SANCHEZ	\$366.66	\$366.66	\$0.00
32232	Invoice		Date	Description		Amount			
	MARCH 2019		02/28/2019	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		
32233	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CLARO SANCHEZ	\$86.80	\$86.80	\$0.00
	Invoice		Date	Description		Amount			
	12431209		02/13/2019	REIMBURSEMENT FOR UNIFORM PANTS - GALLS		\$86.80			
	Paying Fund			Cash Account		Amount			
32234	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$86.80		
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CLEAN ENERGY	\$1,475.11	\$1,475.11	\$0.00
	Invoice		Date	Description		Amount			
	CE12161215		01/31/2019	CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$1,475.11			
32234	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$512.04		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$274.40		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$246.11		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$442.56		
32234	03/07/2019	Reconciled		03/31/2019	Accounts Payable	COLONIAL LIFE	\$4,972.78	\$4,972.78	\$0.00
	Invoice		Date	Description		Amount			
	5149331-0210139		02/25/2019	COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS FEB 2019		\$4,972.78			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32235	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,972.78			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$945.37	\$945.37	\$0.00
32236	Invoice			Date		Description	Amount		
	5725-531365			02/13/2019		SUPPLIES	\$626.70		
	5725-531548			02/14/2019		SUPPLIES	\$318.67		
32236	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$945.37			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CVAG	\$100,000.00	\$100,000.00	\$0.00
32237	Invoice			Date		Description	Amount		
	CVAG HOME.			02/08/2019		FY 18-19 HOMELESSNESS CONTRIBUTION	\$100,000.00		
	Paying Fund			Cash Account		Amount			
32237	001 - GENERAL FUND			001-1100 (CASH)		\$100,000.00			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CYRUN SOFTWARE SYSTEMS	\$15,820.21	\$15,820.21	\$0.00
	Invoice			Date		Description	Amount		
32238	DHS-1901			02/17/2019		ALLIANCE ANNUAL MAINTENANCE AND SUPPORT	\$15,820.21		
						4/1/19-3/31/20			
	Paying Fund			Cash Account		Amount			
32238	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$15,820.21			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DANNY HOLT	\$500.00	\$500.00	\$0.00
	Invoice			Date		Description	Amount		
32239	022519500			02/25/2019		2019 DHS CLASSICAL CONCERTS	\$500.00		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32239	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DATA TICKET, INC.	\$711.27	\$711.27	\$0.00
	Invoice			Date		Description	Amount		
	97654			02/19/2019		POLICE DEPARTMENT CITATION PROCESSING	\$7.30		
32240	97246			02/22/2019		MONTHLY CITATION PROCESSING	\$703.97		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$703.97			
32240	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$7.30			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DAVID HEIDT	\$343.00	\$343.00	\$0.00
	Invoice			Date		Description	Amount		
32241	MARCH 2019			02/28/2019		REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019	\$343.00		
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$343.00			
32241	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$538.95	\$538.95	\$0.00
	Invoice			Date		Description	Amount		
	1368904			02/16/2019		DENTAL HEALTH SVCS PREMIUM MARCH 2019	\$538.95		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$142.50			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$57.30			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

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32242	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$259.50	\$259.50	\$0.00
	Invoice		Date	Description		Amount			
	807878		01/24/2019	ANNUAL INSPECTION FIRE SPRINKLER SYSTEM -		\$259.50			
	POLICE DEPARTMENT								
32243	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$259.50			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT HOT SPRINGS ELKS	\$230.00	\$230.00	\$0.00
	LODGE #2639								
32244	Invoice		Date	Description		Amount			
	02252019		02/25/2019	JAN PYE DONATION		\$230.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$230.00			
32244	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$777.60	\$777.60	\$0.00
	Invoice		Date	Description		Amount			
	55216		02/06/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$100.05			
	MEMBERS								
	55052		01/29/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$139.20			
	MEMBERS								
	55274		02/07/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$91.35			
	MEMBERS								
	55351		02/11/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$9.00			
	MEMBERS								
	54738		01/10/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$348.00			
	MEMBERS								
	55524		02/21/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF		\$90.00			
	MEMBERS								
32245	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$777.60			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$906.76	\$906.76	\$0.00
	Invoice		Date	Description		Amount			
32246	8535		02/15/2019	LEGAL ADVERTISING		\$331.50			
	8559		03/01/2019	LEGAL ADVERTISING		\$575.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$906.76			
32246	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0301		03/01/2019	FY 2018-2019 DEBRIS ABATEMENT PROGRAM		\$13,891.00			
	Paying Fund			Cash Account		Amount			
32247	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$4,428.35	\$4,428.35	\$0.00
	Invoice		Date	Description		Amount			
	1263		01/15/2019	HEAVY EQUIP MAINT- CITYWIDE		\$1,573.43			
	1266		01/22/2019	HEAVY EQUIP MAINT- CITYWIDE		\$993.77			
	1269		02/01/2019	HEAVY EQUIP MAINT- CITYWIDE		\$1,485.10			
	1270		02/01/2019	HEAVY EQUIP MAINT- CITYWIDE		\$376.05			
	Paying Fund			Cash Account		Amount			
32247	001 - GENERAL FUND			001-1100 (CASH)		\$4,428.35			

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

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32248	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DUNN-EDWARDS CORPORATION	\$51.50	\$51.50	\$0.00
	Invoice		Date	Description		Amount			
	5514389		02/06/2019	SUPPLIES- STREETS		\$25.75			
	2019315993		02/06/2019	SUPPLIES - ANIMAL CARE AND CONTROL ACCT#		\$25.75			
				023668-005					
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$25.75			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$25.75			
32249	03/07/2019	Reconciled		03/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	1901D-3436		02/19/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				01/17/2019					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$800.00			
32250	03/07/2019	Reconciled		03/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$99.95	\$99.95	\$0.00
	Invoice		Date	Description		Amount			
	183651		02/28/2019	EMPLOYMENT SCREENING		\$99.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$99.95			
32251	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS-02-19		02/28/2019	FEDERAL ADVOCATES SERVICES		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
32252	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL EXPRESS	\$107.94	\$107.94	\$0.00
	Invoice		Date	Description		Amount			
	6-454-73534		02/08/2019	POSTAGE		\$48.22			
	6-448-00919		02/01/2019	POSTAGE		\$59.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$30.10			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$48.22			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$29.62			
32253	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$315.64	\$315.64	\$0.00
	Invoice		Date	Description		Amount			
	644394		02/22/2019	FRONT DESK COFFEE MACHINE		\$190.64			
	645113		02/28/2019	FRONT DESK COFFEE MACHINE		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$315.64			
32254	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FIRSTCLASSCATERINGSERVICEIN C.	\$9,887.64	\$9,887.64	\$0.00
	Invoice		Date	Description		Amount			
	0000454		01/31/2019	BALANCE DUE FOR LEAGUE OF CA CITIES		\$9,887.64			
				DIVISION MEETING EVENT					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$9,887.64			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32255	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	10217323		02/11/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$42.00			
	10217327		02/11/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10216731		02/05/2019	PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00			
	10217332		02/11/2019	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$77.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$45.00			
32256	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	02/24/19		02/24/2019	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
32257	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	0148703-B		02/21/2019	MEMBERSHIP DUES 03/01-02/29/2020		\$190.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$190.00			
32258	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER	\$153.94	\$153.94	\$0.00
	Invoice		Date	Description		Amount			
	9078412062		02/05/2019	SUPPLIES		\$153.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$153.94			
32259	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GRAVES & KING LLP	\$745.97	\$745.97	\$0.00
	Invoice		Date	Description		Amount			
	DH1907-1		02/15/2019	LEGAL		\$745.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$745.97			
32260	03/07/2019	Reconciled		03/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$1,420.00	\$1,420.00	\$0.00
	Invoice		Date	Description		Amount			
	47274		02/14/2019	GIS Consulting Services		\$1,420.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,420.00			
32261	03/07/2019	Reconciled		03/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$55.43	\$55.43	\$0.00
	Invoice		Date	Description		Amount			
	26017		02/11/2019	LAWN MOWER & SMALL TOOLS REPAIRS- PARKS		\$55.43			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$55.43			
32262	03/07/2019	Reconciled		03/31/2019	Accounts Payable	JOCELYN TORRES	\$1,930.50	\$1,930.50	\$0.00
	Invoice		Date	Description		Amount			
	02282019		02/28/2019	PLANNING CONSULTANT		\$1,930.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,930.50			



City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32263	03/07/2019	Reconciled		03/31/2019	Accounts Payable	JOHNSON OLD TOWN PHOTO	\$88.50	\$88.50	\$0.00
	Invoice		Date	Description		Amount			
	07.31.2018		07/31/2018	CAMERA REPAIR AND MAINTENANCE		\$88.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$88.50			
32264	03/07/2019	Reconciled		03/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211511		03/01/2019	Subscription - SirePub Hosting Monthly ISP		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
32265	03/07/2019	Reconciled		03/31/2019	Accounts Payable	LAURENCE GRATBECK	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	02272019		02/27/2019	CITATION REFUND		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32266	03/07/2019	Reconciled		03/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$19,715.30	\$19,715.30	\$0.00
	Invoice		Date	Description		Amount			
	12-2018 MMJ		12/31/2018	LEGAL SERVICES CANNABIS MATTERS		\$1,312.50			
	12-2018 GM		12/31/2018	GENERAL LEGAL SERVICES		\$19,142.80			
	12-2018 SA		12/31/2018	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$1,260.00			
	122018AZ		12/31/2018	A. ZAVALA DONATION		(\$200.00)			
	122018JP		12/31/2018	J. PYE DONATION		(\$200.00)			
	122018SM		12/31/2018	S. MATAS DONATION		(\$200.00)			
	122018RB		12/31/2018	R. BETTS DONATION		(\$200.00)			
	122018GG		12/31/2018	G. GARDNER DONATION		(\$200.00)			
	122018RDLC		12/31/2018	LEAGUE OF CALIFORNIA CITIES DONATION		(\$1,000.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,455.30			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,260.00			
32267	03/07/2019	Reconciled		03/31/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$208.00	\$208.00	\$0.00
	Invoice		Date	Description		Amount			
	1472921		01/31/2019	CONTRACT LEGAL		\$208.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$208.00			
32268	03/07/2019	Reconciled		03/31/2019	Accounts Payable	LOW DESERT ROCK SUPPLY	\$517.20	\$517.20	\$0.00
	Invoice		Date	Description		Amount			
	38827		02/14/2019	SUPPLIES & MAINTENANCE- PARKS		\$258.60			
	38829		02/14/2019	SUPPLIES & MAINTENANCE- STREETS		\$258.60			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$258.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$258.60			
32269	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MAIN STREET SIGNS	\$3,794.28	\$3,794.28	\$0.00
	Invoice		Date	Description		Amount			
	29804		02/01/2019	CITYWIDE SIGNAGE		\$3,794.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,794.28			



City of Desert Hot Springs  
**Payment Register**

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32270	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,341.90	\$2,341.90	\$0.00
	Invoice		Date		Description	Amount			
	CWB		02/27/2019		JAN-FEB 2019	\$2,341.90			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$184.23			
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)	\$1,592.26			
	501 - LLMF - CITYWIDE				501-1100 (CASH)	\$426.24			
	510 - LMD - DESERT VIEW 4 Z-9 FUND				510-1100 (CASH)	\$139.17			
32271	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,008.08	\$10,008.08	\$0.00
	Invoice		Date		Description	Amount			
	25		01/31/2019		SENIOR CENTER MANAGEMENT	\$10,008.08			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$10,008.08			
32272	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MONICA GUERRA	\$62.41	\$62.41	\$0.00
	Invoice		Date		Description	Amount			
	03062019		03/06/2019		CALPERS TRNG. MLGE. REIMBURSEMENT	\$62.41			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$62.41			
32273	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$13,351.25	\$13,351.25	\$0.00
	Invoice		Date		Description	Amount			
	0057400		02/28/2019		DESERT HOT SPRINGS GENERAL PLAN	\$13,351.25			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$13,351.25			
32274	03/07/2019	Reconciled		03/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$23.67	\$23.67	\$0.00
	Invoice		Date		Description	Amount			
	3082-345469		01/29/2019		MAINTENANCE- FLEET	\$23.67			
	Paying Fund				Cash Account	Amount			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$23.67			
32275	03/07/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$1,159.30		
	Invoice		Date		Description	Amount			
	OC-28584		03/04/2019		FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE	\$321.00			
	OC-28587		03/04/2019		JOHN FURBEE AQUATIC CTR POOL MAINTENANCE	\$838.30			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$1,159.30			
32276	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PALM SPRINGS GUN CLUB	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date		Description	Amount			
	FEBRUARY 8 2019		02/08/2019		LAW ENFORCEMENT AGENCY MEMBERSHIP JAN-DEC 2019	\$2,000.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$2,000.00			
32277	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$9,723.67	\$9,723.67	\$0.00
	Invoice		Date		Description	Amount			
	717690		01/31/2019		2014 FORD EXPLORER-WHITE VIN 75927	\$8,220.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	719681		02/06/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$299.76		
	720030		02/11/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$378.75		
	720223		02/14/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$135.00		
	719792		02/07/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$359.56		
	719258		02/01/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$49.30		
	720445		02/15/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$82.64		
	720301		02/13/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$49.30		
	719543		02/05/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$112.36		
	719146		01/31/2019		POLICE DEPARTMENT FLEET MAINTENANCE		\$37.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,503.67		
	600 - GEN LIAB SELF INSURANCE FUND				600-1100 (CASH)		\$8,220.00		
32278	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PAMELA CHAFFIN	\$1,596.00	\$1,596.00	\$0.00
	Invoice		Date		Description		Amount		
	02252019A		02/25/2019		VEHICLE ABATEMENT CONTRACT HOURS		\$1,288.00		
	02252019B		02/25/2019		CODE OFFICER SERVICES		\$308.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$308.00		
	233 - ABANDONED VEHICLE ABATEMENT FUND				233-1100 (CASH)		\$1,288.00		
32279	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$2,997.33	\$2,997.33	\$0.00
	Invoice		Date		Description		Amount		
	2030173805		02/19/2019		PATROL/SUPERVISOR UNIT TIRES		\$2,997.33		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,997.33		
32280	03/07/2019	Open			Accounts Payable	PAUL HEREDIA	\$150.00		
	Invoice		Date		Description		Amount		
	CG2019-001		02/19/2019		EXPENSE VOUCHER CG2019-001		\$150.00		
	Paying Fund				Cash Account		Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE				805-1100 (CASH)		\$150.00		
32281	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PETTY CASH	\$966.87	\$966.87	\$0.00
	Invoice		Date		Description		Amount		
	2-2019		02/28/2019		PETTY CASH REPLENISHMENT - FEB.2019		\$966.87		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$758.47		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$34.03		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$174.37		
32282	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PITNEY BOWES INC	\$4,466.26	\$4,466.26	\$0.00
	Invoice		Date		Description		Amount		
	1011363733		02/19/2019		RELAY 1000 INSERTING SYSTEM		\$4,466.26		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,466.26		
32283	03/07/2019	Reconciled		03/31/2019	Accounts Payable	POWER AWARDS	\$70.04	\$70.04	\$0.00
	Invoice		Date		Description		Amount		
	142544		02/06/2019		ACRYLIC NAME PLATE FOR FIRE CHIEF TY DAVIS		\$70.04		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$70.04		

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32284	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$8,100.00	\$8,100.00	\$0.00
	Invoice		Date	Description		Amount			
	190131-01		02/25/2019	CONSULTING SERVICES- ENGINEERING		\$8,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,100.00			
32285	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$739.69	\$739.69	\$0.00
	Invoice		Date	Description		Amount			
	0H49008544		02/19/2019	POLICE DEPARTMENT - TRAFFIC CITATIONS		\$739.69			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$739.69			
32286	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$198.48	\$198.48	\$0.00
	Invoice		Date	Description		Amount			
	22747697		02/05/2019	LAUNDRY SERVICE- STREETS & PARKS		\$62.52			
	22751364		02/12/2019	LAUNDRY SERVICE- STREETS & PARKS		\$62.52			
	22754981		02/19/2019	LAUNDRY SERVICE- STREETS & PARKS		\$73.44			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$99.24			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$99.24			
32287	03/07/2019	Reconciled		03/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	03012019		03/01/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			
32288	03/07/2019	Reconciled		03/31/2019	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$10,370.00	\$10,370.00	\$0.00
	Invoice		Date	Description		Amount			
	189219		02/28/2019	MEMBERSHIP DUES FOR CALENDAR YEAR 2019		\$10,370.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$10,370.00			
32289	03/07/2019	Reconciled		03/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$6,250.00	\$6,250.00	\$0.00
	Invoice		Date	Description		Amount			
	36607		02/25/2019	LANDSCAPE - CITYWIDE		\$6,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,250.00			
32290	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SCOTT CARTER	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	31119		03/07/2019	ENTERTAINMENT FOR LEAGUE OF CA CITIES DIVISION MEETING 3/11/19		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32291	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SHADEMAKER, INC.	\$823.68	\$823.68	\$0.00
	Invoice		Date	Description		Amount			
	02082019		02/08/2019	CABLE REPAIRS AT FURBEE POOL PLAY AREA		\$823.68			
	Paying Fund			Cash Account		Amount			

**From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019**

user: John Mayer

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$350.00		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			\$2,050.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			\$778.00		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$300.00		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$500.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$265.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			\$460.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$584.00		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$385.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$234.00		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$972.00		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			\$389.00		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$700.00		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$1,000.00		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			\$340.00		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$300.00		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$389.00		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$960.00		
32297	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SOCO GROUP	\$5,805.60	\$5,805.60	\$0.00
	Invoice		Date	Description			Amount		
	0633812-IN		02/04/2019	GASOLINE- CITYWIDE			\$2,940.51		
	0636356-IN		02/11/2019	GASOLINE- CITYWIDE			\$2,865.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,805.60		
32298	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,636.78	\$5,636.78	\$0.00
	Invoice		Date	Description			Amount		
	2407417633-FEB.		02/23/2019	65950 1/2 PIERSON BLVD.			\$596.18		
	2325828473- FEB		02/21/2019	11320 CHOLLA DR. H & W FACILITY			\$5,040.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$298.09		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$5,040.60		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$298.09		
32299	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$264.49	\$264.49	\$0.00
	Invoice		Date	Description			Amount		
	0009313022019		02/20/2019	Subscription - Cable/Internet Service @ 65950 Pierson			\$264.49		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$264.49		
32300	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description			Amount		
	0439635022319		02/23/2019	Subscription - Cable/Internet Service- 11999 Palm Drive			\$357.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$357.82		
32301	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount		
	0016920022519		02/25/2019	SENIOR CENTER INTERNET			\$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32302	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SPRINT	\$34.44	\$34.44	\$0.00
	Invoice		Date	Description		Amount			
	490209315-207		02/15/2019	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			
32303	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$3,056.08	\$3,056.08	\$0.00
	Invoice		Date	Description		Amount			
	3404837854		02/09/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$382.24			
	3404837855		02/09/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$724.26			
	3404837857		02/09/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$259.63			
	3405438336		02/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$182.44			
	3405438337		02/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$117.96			
	3405438338		02/16/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$26.05			
	3405438339		02/16/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$9.99			
	3405438340		02/16/2019	ANIMAL CONTROL OFFICE SUPPLIES		(\$41.55)			
	3405438341		02/16/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$41.55			
	3405438342		02/16/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$83.41			
	3405438312		02/16/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$56.39			
	3407072296		03/02/2019	CITY MANAGER OFFICE SUPPLIES		\$394.91			
	3405438314		02/16/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$10.06)			
	3405438315		02/16/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$540.52			
	3405958002		02/23/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$161.61			
	3404243155		02/02/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$104.08			
	3405438357		02/16/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$259.10			
	3405958036		02/23/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$236.45)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$521.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,785.98			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$748.46			
32304	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STILES ANIMAL REMOVAL, INC.	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	108783		02/01/2019	ANIMAL CONTROL - COW REMOVAL		\$230.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$230.00			
32305	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STUDY.COM, LLC	\$50,000.00	\$50,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6307-R1		02/21/2019	CIVIC SCHOLARS PROGRAM		\$50,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50,000.00			
32306	03/07/2019	Reconciled		03/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	71530		02/13/2019	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32307	03/07/2019	Reconciled		03/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$66,800.00	\$66,800.00	\$0.00
	Invoice		Date	Description		Amount			
	141018-3E		02/26/2019	FY 18-19 LINE C-1 STORM DRAIN WEIR AT TWO BUNCH PALMS TR.		\$66,800.00			
	Paying Fund			Cash Account		Amount			
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		\$66,800.00			
32308	03/07/2019	Reconciled		03/31/2019	Accounts Payable	UPS STORE # 5062	\$485.97	\$485.97	\$0.00
	Invoice		Date	Description		Amount			
	CC12219		01/22/2019	BUSINESS CARDS AND NAME PLATES		\$102.37			
	CC10219		01/02/2019	BUSINESS CARDS AND NAME PLATES		\$44.18			
	CM11019		01/10/2019	ENVELOPES FOR CITY MANAGER		\$339.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$485.97			
32309	03/07/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$3,087.50		
	Invoice		Date	Description		Amount			
	0119-006		02/05/2019	CONSULTING - FOR SA		\$1,462.50			
	0119-024		02/14/2019	ISSUES/DISPOSITION/PROPERTY SALES CONSULTING SERVICE - ECONOMIC DEVELOPMENT & PROPERTY ASSET MGNT		\$1,625.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,625.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,462.50			
32310	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$346.31	\$346.31	\$0.00
	Invoice		Date	Description		Amount			
	151198		01/31/2019	LOCK AND KEY SERVICES- CITYWIDE		\$346.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$346.31			
32311	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,147.94	\$2,147.94	\$0.00
	Invoice		Date	Description		Amount			
	IN1902-905		02/20/2019	OFFICE PRINTING & MAINTENANCE		\$553.21			
	IN1902-904		02/20/2019	OFFICE PRINTING & MAINTENANCE		\$398.14			
	IN1902-903		02/20/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$176.75			
	IN1902-906		02/20/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$50.10			
	IN1902-908		02/20/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$274.98			
	IN1902-909		02/20/2019	ANIMAL CONTROL COPIES AND PRINTS		\$118.16			
	IN1902-907		02/20/2019	CITY MANAGER COPIER CONTRACT		\$417.72			
	IN1902-902		02/20/2019	COPIER MAINTENANCE SPARP/5500 N BLDG C		\$158.88			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,527.95			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$619.99			
32312	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,688.69	\$3,688.69	\$0.00
	Invoice		Date	Description		Amount			
	41739282		03/05/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$539.25			
	41739279		03/05/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$3,149.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,544.06			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			



City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32313	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VERIZON WIRELESS	\$3,240.58	\$3,240.58	\$0.00
	Invoice		Date	Description		Amount			
	9824200498		02/13/2019	CITY MOBILE DEVICES AND SERVICES		\$3,240.58			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,240.58			
32314	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,865.88	\$1,865.88	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2019		02/21/2019	VISION PREMIUMS MARCH 2019		\$1,865.88			
	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)		\$982.84			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$85.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$25.29			
32315	03/07/2019	Reconciled		03/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	6731768		01/31/2019	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50			
	6781587		01/31/2019	PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$66.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$373.50			
32316	03/07/2019	Reconciled		03/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date	Description		Amount			
	6481585		02/28/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE		\$541.04			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$541.04			
32317	03/07/2019	Reconciled		03/31/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$221.15	\$221.15	\$0.00
	Invoice		Date	Description		Amount			
	PSV495690		02/13/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$221.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$221.15			
32318	03/11/2019	Reconciled		03/31/2019	Accounts Payable	FIRSTCLASSCATERINGSERVICEIN C.	\$1,463.45	\$1,463.45	\$0.00
	Invoice		Date	Description		Amount			
	454A		01/31/2019	FOOD FOR ADDITIONAL GUESTS AT LEAGUE OF CA CITIES EVENT		\$1,463.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,463.45			
32319	03/11/2019	Reconciled		03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$11,312.37	\$11,312.37	\$0.00
	Invoice		Date	Description		Amount			
	CWB SCE		03/02/2019	01-02/2019		\$11,312.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,567.92			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$3,568.93		
							\$1,085.83		
							\$216.29		
							\$1,793.79		
							\$50.45		
							\$26.62		
							\$152.02		
							\$43.46		
							\$463.54		
							\$4.24		
							\$156.42		
							\$26.46		
							\$140.51		
							\$15.89		
32320	03/14/2019	Open			Accounts Payable	ADAM ELDERS	\$705.00		
	Invoice		Date	Description			Amount		
	DHS 0005		02/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$705.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$705.00		
32321	03/14/2019	Reconciled		03/31/2019	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	BH-1902		03/11/2019	2019 BIG HEART AWARDS - 8 TICKETS POLICE DEPARTMENT			\$400.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$400.00		
32322	03/14/2019	Reconciled		03/31/2019	Accounts Payable	ALBERT LEE HOLLOWAY, JR.	\$315.00	\$315.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS 0001		02/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$315.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$315.00		
32323	03/14/2019	Reconciled		03/31/2019	Accounts Payable	BUZZFACTORY INC.	\$6,143.85	\$6,143.85	\$0.00
	Invoice		Date	Description			Amount		
	9047		01/17/2019	City Website Development and Maintenance			\$6,143.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$6,143.85		
32324	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,118.26	\$2,118.26	\$0.00
	Invoice		Date	Description			Amount		
	JANUARY 2019		03/05/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL			\$763.75		
	FEBRUARY 2019		03/05/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL			\$354.51		
	161275		03/06/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL			\$500.00		
	161276		03/06/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL			\$500.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,118.26		

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32325	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,225.00	\$1,225.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS 0024		02/27/2019		PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$1,225.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,225.00		
32326	03/14/2019	Reconciled		03/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$24,000.00	\$24,000.00	\$0.00
	Invoice		Date		Description		Amount		
	18492		02/14/2019		MEDIAN/ROUNDAABOUT IMPROV. - HACIENDA & ELISEO		\$24,000.00		
	Paying Fund				Cash Account		Amount		
	127 - MEASURE 'A' FUND				127-1100 (CASH)		\$24,000.00		
32327	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER	\$169.80	\$169.80	\$0.00
	Invoice		Date		Description		Amount		
	0219135 - FEB 19		02/28/2019		CITY OF DHS - POOL OFFICE-UNIT A		\$169.80		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$169.80		
32328	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER	\$127.83	\$127.83	\$0.00
	Invoice		Date		Description		Amount		
	0927175- FEB		02/27/2019		CITY OF DHS - ALARMS		\$127.83		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$127.83		
32329	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$509.39	\$509.39	\$0.00
	Invoice		Date		Description		Amount		
	03/01/2019		03/01/2019		CITY TELEPHONE SERVICES		\$509.39		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$509.39		
32330	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date		Description		Amount		
	03/5/2019		03/05/2019		Subscription - Fiber Internet Service @ 65810 Hacienda		\$523.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$523.00		
32331	03/14/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$14,253.62	\$14,253.62	\$0.00
	Invoice		Date		Description		Amount		
	CWB MSWD		02/27/2019		01.15.19-02.19.19		\$14,253.62		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$551.53		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$173.70		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$947.53		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$5,849.93		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$1,143.34		
	503 - LMD - DESERT VIEW 2 Z-2 FUND				503-1100 (CASH)		\$117.16		
	504 - LMD - DESERT VIEW 2 Z-4 FUND				504-1100 (CASH)		\$571.85		
	556 - DAD - VISTA HACIENDA Z4 FUND				556-1100 (CASH)		\$607.23		
	565 - DAD - SKYBORNE Z12 FUND				565-1100 (CASH)		\$4,291.35		

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32332	03/14/2019	Reconciled		03/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$11,355.00	\$11,355.00	\$0.00
	Invoice		Date	Description		Amount			
	1369		02/19/2019	POLICE DEPARTMENT - 10' x 28' SHED		\$11,355.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$11,355.00			
32333	03/14/2019	Reconciled		03/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$5,875.00	\$5,875.00	\$0.00
	Invoice		Date	Description		Amount			
	48		03/07/2019	POLICE DEPARTMENT CONCRETE WORK		\$1,325.00			
	46		01/05/2019	POLICE DEPARTMENT CONCRETE WORK		\$4,550.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,875.00			
32334	03/14/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$6,386.63		
	Invoice		Date	Description		Amount			
	20576		01/31/2019	NEW CITY HALL PLAN CHECK FEES		\$6,386.63			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$6,386.63			
32335	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	20827		03/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	20822		03/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.99			
32336	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$160.76	\$160.76	\$0.00
	Invoice		Date	Description		Amount			
	01.2019-03.2019		03/07/2019	CWB SCE		\$160.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$53.60			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$107.16			
32337	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462022819		02/28/2019	Subscription - Cable/Internet Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			
32338	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
	Invoice		Date	Description		Amount			
	0467057030219		03/02/2019	CHOLLA GYM 03/19-04/19		\$193.89			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$193.89			
32339	03/14/2019	Reconciled		03/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$945.00	\$945.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0005		02/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$945.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32340	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$945.00		
	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$189.75	\$189.75	\$0.00
	Invoice		Date	Description		Amount			
	2019-0288		03/14/2019	PERMIT 2019-0288		\$189.75			
32341	001 - GENERAL FUND			001-1100 (CASH)			\$189.75		
	03/20/2019	Reconciled		03/31/2019	Accounts Payable	HYUNDAI OF LA QUINTA	\$29,998.44	\$29,998.44	\$0.00
	Invoice		Date	Description		Amount			
	H4873		03/20/2019	2019 HYUNDAI SANTA FE- VIN#KM8SM4HF1KU305141		\$29,998.44			
32342	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$29,998.44		
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	389966801		01/17/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$83.00			
32343	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$83.00		
	03/21/2019	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAELIN, LLP	\$500.00		
	Invoice		Date	Description		Amount			
	022819500		02/28/2019	SECURITY DEPOSIT REFUND PERMIT 2019-026		\$500.00			
32344	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN EXPRESS	\$34,408.43	\$34,408.43	\$0.00
	Invoice		Date	Description		Amount			
	2-2019		02/28/2019	FEBRUARY 2019 STATEMENT		\$34,408.43			
32345	001 - GENERAL FUND			001-1100 (CASH)			\$19,072.90		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$11,208.16			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,127.37			
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
32346	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,283.00		
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,819.64	\$3,819.64	\$0.00
	Invoice		Date	Description		Amount			
	070734		03/08/2019	PUBLIC WORKS CONTRACT SERVICES		\$864.30			
	071278		03/15/2019	PUBLIC WORKS CONTRACT SERVICES		\$864.30			
	068265		02/08/2019	CONTRACT SERVICES FINANCE		\$1,094.41			
	067625		02/01/2019	CONTRACT SERVICES FINANCE		\$996.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$3,819.64		

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32347	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	1376		02/15/2019	CITY COUNCIL VIDEO SERVICES		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,400.00			
32348	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BASIC PACIFIC	\$2,457.44	\$2,457.44	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2019		03/19/2019	FSA PLAN PREMIUMS MARCH 2019		\$2,457.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,457.44			
32349	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	24459		03/05/2019	Phone system repairs		\$525.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$525.00			
32350	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BUILDERS SUPPLY	\$129.00	\$129.00	\$0.00
	Invoice		Date	Description		Amount			
	907179/T		02/20/2019	SUPPLIES- CITY FACILITIES		\$38.66			
	907309/T		02/25/2019	SUPPLIES- STREETS		\$45.74			
	907186/T		02/20/2019	SUPPLIES- STREETS		\$13.33			
	907395/T		02/28/2019	POLICE DEPARTMENT SUPPLIES		\$31.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$38.66			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.07			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$31.27			
32351	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BUZZFACTORY INC.	\$8,550.00	\$8,550.00	\$0.00
	Invoice		Date	Description		Amount			
	8800		02/01/2019	I-10 BILLBOARD PAYMENT 7 OF 13		\$1,200.00			
	8719		02/01/2019	LAMAR AIRPORT DISPLAYS		\$1,500.00			
	8893		02/01/2019	LAMAR AIRPORT DISPLAYS		\$850.00			
	9126		03/01/2019	FEBRUARY 2019 WEB AND CONTENT SUPPORT		\$2,500.00			
	9127		03/01/2019	MARCH 2019 MONTHLY RETAINED SERVICES		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,550.00			
32352	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS	\$148.65	\$148.65	\$0.00
	Invoice		Date	Description		Amount			
	5013024586		02/27/2019	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$62.95			
	5013024584		02/27/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$85.70			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$148.65			
32353	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$396.46	\$396.46	\$0.00
	Invoice		Date	Description		Amount			
	4017254894		02/26/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48			
	4017254783		02/26/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$122.67			

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4017254816		02/26/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02		
	4018056799		03/12/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$87.87		
	4018446421		03/19/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$40.42		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$220.77		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$175.69		
32354	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CORINN PICKETT	\$210.00	\$210.00	\$0.00
	Invoice		Date		Description		Amount		
	APRIL 2019		03/11/2019		SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-7		\$210.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$210.00		
32355	03/21/2019	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33		
	Invoice		Date		Description		Amount		
	AN0000001545		02/05/2019		ANIMAL SHELTER SERVICES FY 2018/2019		\$2,613.33		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,613.33		
32356	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CVAG	\$6,652.38	\$6,652.38	\$0.00
	Invoice		Date		Description		Amount		
	CV 19125-19		03/07/2019		AB 2766 - CONTRIBUTION - VEHICLE REG REVENUE MOU		\$6,652.38		
	Paying Fund				Cash Account		Amount		
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)		\$6,652.38		
32357	03/21/2019	Open			Accounts Payable	DAUD CHANG	\$210.00		
	Invoice		Date		Description		Amount		
	APRIL 2019		03/19/2019		SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-4		\$210.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$210.00		
32358	03/21/2019	Reconciled		03/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$292.00	\$292.00	\$0.00
	Invoice		Date		Description		Amount		
	362664		03/04/2019		DOJ FINGERPRINTING		\$32.00		
	358887		03/04/2019		POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$260.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$32.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$260.00		
32359	03/21/2019	Reconciled		03/31/2019	Accounts Payable	DESERT HOT SPRINGS ELKS LODGE #2639	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date		Description		Amount		
	04272019		01/07/2019		GOLD SPONSORSHIP FOR ELKS 25TH ANNUAL GOLF TOURNAMENT		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,000.00		



City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32360	03/21/2019	Reconciled		03/31/2019	Accounts Payable	DESERT PUBLICATIONS, INC.	\$4,510.00	\$4,510.00	\$0.00
	Invoice		Date	Description		Amount			
	72775		03/01/2019	DESERT X PROGRAM ADVERTISING		\$4,510.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,510.00			
32361	03/21/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$585.00		
	Invoice		Date	Description		Amount			
	8562		03/01/2019	LEGAL ADVERTISING		\$302.25			
	8563		03/01/2019	LEGAL ADVERTISING		\$282.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$585.00			
32362	03/21/2019	Reconciled		03/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,169.00	\$1,169.00	\$0.00
	Invoice		Date	Description		Amount			
	73870		03/04/2019	OFFICER MEDICAL/PHYSICAL EXAMS		\$1,044.00			
	73870 A		03/04/2019	EISENHOWER OCCUPATIONAL PHYSICALS		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,044.00			
32363	03/21/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice		Date	Description		Amount			
	3664A		02/25/2019	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
32364	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL EXPRESS	\$21.66	\$21.66	\$0.00
	Invoice		Date	Description		Amount			
	6-491-47733		03/15/2019	POSTAGE		\$21.66			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$21.66			
32365	03/21/2019	Open			Accounts Payable	FIGLIO MANAGEMENT LLC	\$500.00		
	Invoice		Date	Description		Amount			
	031819500		03/18/2019	SECURITY DEPOSIT REFUND PERMIT 2019-062		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32366	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$1,075.97	\$1,075.97	\$0.00
	Invoice		Date	Description		Amount			
	951052		01/15/2019	FRONT DESK COFFEE MACHINE		\$950.97			
	643491		01/28/2019	FRONT DESK COFFEE MACHINE		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,075.97			
32367	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1635207		03/05/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32368	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	10218937		03/04/2019	POLICE DEPARTMENT PEST CONTROL		\$30.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$30.00			
32369	03/21/2019	Open			Accounts Payable	FRONTIER	\$279.02		
	Invoice		Date	Description		Amount			
	03.13.19		03/13/2019	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			
32370	03/21/2019	Reconciled		03/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,926.60	\$1,926.60	\$0.00
	Invoice		Date	Description		Amount			
	BC0763326		01/31/2019	UNIFORMS		\$1,926.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,926.60			
32371	03/21/2019	Reconciled		03/31/2019	Accounts Payable	GRAVES & KING LLP	\$1,107.65	\$1,107.65	\$0.00
	Invoice		Date	Description		Amount			
	1902-0010109-04		02/28/2019	LEGAL		\$1,107.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,107.65			
32372	03/21/2019	Reconciled		03/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$2,872.13	\$2,872.13	\$0.00
	Invoice		Date	Description		Amount			
	0030667-IN		03/12/2019	SALES TAX SERVICES FY 18/19		\$2,872.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,872.13			
32373	03/21/2019	Reconciled		03/31/2019	Accounts Payable	IFORMMEDIA, LLC	\$1,020.11	\$1,020.11	\$0.00
	Invoice		Date	Description		Amount			
	9089		02/26/2019	VAN WRAP REPAIR		\$1,020.11			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,020.11			
32374	03/21/2019	Reconciled		03/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$2,722.50	\$2,722.50	\$0.00
	Invoice		Date	Description		Amount			
	48063		03/15/2019	GIS Consulting Services		\$2,722.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,722.50			
32375	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$188.90	\$188.90	\$0.00
	Invoice		Date	Description		Amount			
	26066		02/25/2019	LAWN MOWER & SMALL TOOLS REPAIRS- PARKS		\$188.90			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$188.90			
32376	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JOCELYN TORRES	\$1,930.50	\$1,930.50	\$0.00
	Invoice		Date	Description		Amount			
	03142019		03/14/2019	PLANNING CONSULTANT		\$1,930.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,930.50			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32377	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JOSH QUITQUIT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	031919500		03/19/2019	SECURITY DEPOSIT REFUND PERMIT 2019-030		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32378	03/21/2019	Reconciled		03/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,314.92	\$6,314.92	\$0.00
	Invoice		Date	Description		Amount			
	DENTAL FEB 2019		03/20/2019	DELTA DENTAL FEB 2019		\$6,314.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,619.44			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$179.21			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,210.56			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$179.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$126.50			
32379	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$15,494.12	\$15,494.12	\$0.00
	Invoice		Date	Description		Amount			
	12-2018 PM		12/31/2018	LEGAL SERVICES PLANNING MATTERS		\$60.00			
	12-2018 LIT		12/31/2018	LEGAL LITIGATION		\$15,434.12			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,494.12			
32380	03/21/2019	Open			Accounts Payable	LAWYERS TITLE COMPANY	\$1,664.00		
	Invoice		Date	Description		Amount			
	619650078		03/07/2019	LITIGATION GUARANTEES		\$416.00			
	619650079		03/07/2019	LITIGATION GUARANTEES		\$416.00			
	619650081		03/11/2019	LITIGATION GUARANTEES		\$416.00			
	619650088		03/18/2019	LITIGATION GUARANTEES		\$416.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,664.00			
32381	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LEONARD LAM	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	1605387		03/13/2019	CITATION REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.00			
32382	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LEONARD LAM	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	1605389		03/13/2019	CITATION REFUND		\$400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$400.00			
32383	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LEWIS BRISBOIS BISGAARD & SMITH LLP	\$6,992.76	\$6,992.76	\$0.00
	Invoice		Date	Description		Amount			
	2268912		01/23/2019	LEGAL SERVICES		\$3,011.50			
	2302926		02/28/2019	LEGAL SERVICES		\$1,130.92			
	2305140		03/11/2019	LEGAL SERVICES		\$2,850.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,992.76			

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32384	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$891.16	\$891.16	\$0.00
	Invoice		Date	Description		Amount			
	APRIL LIFE 2019		03/15/2019	LINCOLN LIFE INSURANCE PREMIUMS APRIL 2019		\$891.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$413.71			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$38.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$373.25			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$54.49			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$11.44			
32385	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3255		03/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
32386	03/21/2019	Open			Accounts Payable	MICHAEL VAN GORDER	\$615.00		
	Invoice		Date	Description		Amount			
	03062019		03/06/2019	PHOTOGRAPHY SERVICES - COUNCIL AND CITY STAFF FOR WEBSITE		\$615.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$615.00			
32387	03/21/2019	Reconciled		03/31/2019	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,506.10	\$1,506.10	\$0.00
	Invoice		Date	Description		Amount			
	TRFINV009659		02/21/2019	SUPPLIES- STREETS		\$1,506.10			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,506.10			
32388	03/21/2019	Open			Accounts Payable	NICKOLAS MAROTTA	\$16,407.22		
	Invoice		Date	Description		Amount			
	REFUND CUP 21-17		03/06/2019	CUP 21-17 DEV. AGREE. DEP. REFUND		\$16,407.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$16,407.22			
32389	03/21/2019	Reconciled		03/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$660.00	\$660.00	\$0.00
	Invoice		Date	Description		Amount			
	2522		03/08/2019	POLICE DEPARTMENT - 10' x 28' SHED		\$660.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$660.00			
32390	03/21/2019	Open			Accounts Payable	OMNIS INCORPORATED	\$8,450.00		
	Invoice		Date	Description		Amount			
	19011		03/15/2019	CIP INSPECTION SERVICES - DESERT VIEW PROJECT		\$8,450.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$8,450.00			
32391	03/21/2019	Open			Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT	\$40.00		
	Invoice		Date	Description		Amount			
	04/02/2019		01/08/2019	VEHICLE THEFT INVESTIGATION 04/02/19 MFUTCH		\$40.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$40.00		
32392	03/21/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$73.91		
	Invoice		Date	Description		Amount			
	720734		02/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$73.91			
	Paying Fund			Cash Account		Amount			
						\$73.91			
32393	03/21/2019	Reconciled		03/31/2019	Accounts Payable	PERMA	\$135,792.75	\$135,792.75	\$0.00
	Invoice		Date	Description		Amount			
	04/01/2019		03/05/2019	2018-19 WORKERS COMP PREMIUM Q4		\$135,792.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$46,074.66			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$4,067.97			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$79,186.67			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,360.97			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$2,102.48			
32394	03/21/2019	Reconciled		03/31/2019	Accounts Payable	POLAR TEMP CORPORATION	\$3,382.43	\$3,382.43	\$0.00
	Invoice		Date	Description		Amount			
	106321		02/28/2019	DECEASED ANIMAL STORAGE UNIT DASU30		\$3,382.43			
	Paying Fund			Cash Account		Amount			
						\$3,382.43			
32395	03/21/2019	Reconciled		03/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0219		02/25/2019	TEMPORARY POWER INSTALLATION - CITY HALL11999 PALM DR.		\$905.00			
	Paying Fund			Cash Account		Amount			
						\$905.00			
32396	03/21/2019	Reconciled		03/31/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$16,200.00	\$16,200.00	\$0.00
	Invoice		Date	Description		Amount			
	190228-02		03/12/2019	CONSULTING SERVICES- ENGINEERING		\$16,200.00			
	Paying Fund			Cash Account		Amount			
						\$16,200.00			
32397	03/21/2019	Reconciled		03/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	03152019		03/15/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
						\$4,218.40			
32398	03/21/2019	Reconciled		03/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$422,120.51	\$422,120.51	\$0.00
	Invoice		Date	Description		Amount			
	233235		02/28/2019	FIRE PROTECTION SERVICES FY 18/19 Q2		\$422,120.51			
	Paying Fund			Cash Account		Amount			
						\$422,120.51			
32399	03/21/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$237.05		
	Invoice		Date	Description		Amount			
	3673		02/22/2019	F.I CARDS AND DETENTION CERTIFICATES		\$237.05			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32400	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$237.05			
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$11,450.00	\$11,450.00	\$0.00
32401	Invoice			Date	Description	Amount			
	49			03/12/2019	ANIMAL CONTROL SHELTER KENNEL WORK	\$11,450.00			
	Paying Fund			Cash Account		Amount			
32401	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$11,450.00			
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,099.45	\$1,099.45	\$0.00
	Invoice			Date	Description	Amount			
32402	AR102677			02/28/2019	CARWASH - ALL CITY VEHICLES	\$1,099.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$153.93			
32402	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			
32402	03/21/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$48,700.28		
	Invoice			Date	Description	Amount			
	20545			01/31/2019	COMMUNITY DEVELOPMENT PLAN CHECKS	\$36,130.40			
32403	20567			02/28/2019	COMMUNITY DEVELOPMENT PLAN CHECKS	\$12,569.88			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$48,700.28			
32403	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SOCO GROUP	\$4,410.30	\$4,410.30	\$0.00
	Invoice			Date	Description	Amount			
	0638733-IN			02/18/2019	GASOLINE- CITYWIDE	\$1,726.49			
32404	0641187-IN			02/25/2019	GASOLINE- CITYWIDE	\$2,683.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,410.30			
32404	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SOROPTIMIST HOUSE OF HOPE, INC.	\$500.00	\$500.00	\$0.00
	Invoice			Date	Description	Amount			
	05042019			03/07/2019	DONATION FOR A DAY OF HOPE EVENT	\$500.00			
32405	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$2,426.58	\$2,426.58	\$0.00
32405	Invoice			Date	Description	Amount			
	CWB \$2,426.58			03/09/2019	SCE 02/01/19-03/05/19	\$2,426.58			
	Paying Fund			Cash Account		Amount			
32405	001 - GENERAL FUND			001-1100 (CASH)		\$22.04			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$22.02			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$2,194.61			
32405	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$154.29			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$29.35			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.27			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32406	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914031019		03/10/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
32407	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date	Description		Amount			
	0084183		03/10/2019	CABOTS INTERNET SERVICE		\$88.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$88.99			
32408	03/21/2019	Reconciled		03/31/2019	Accounts Payable	ST CARRIES CENTER FOR HUMAN DEVELOPMENT	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	1002		02/19/2017	CCAC DONATION-COMMUNITY WORKSHOP		\$600.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$600.00			
32409	03/21/2019	Reconciled		03/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$943.07	\$943.07	\$0.00
	Invoice		Date	Description		Amount			
	3405958017		02/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$263.70			
	3407072200		03/02/2019	POLICE DEPARTMENT OFFICE SUPPLIES		(\$594.88)			
	3407072204		03/02/2019	ANIMAL CONTROL OFFICE SUPPLIES		(\$79.31)			
	3407662659		03/09/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$883.65			
	3407072236		03/02/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$58.16)			
	3404837876		02/09/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$12.92			
	3404837877		02/09/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$69.61			
	3408232592		03/16/2019	CITY MANAGER OFFICE SUPPLIES		\$281.25			
	3407662640		03/09/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$12.99)			
	3407072153		03/02/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$127.62			
	3407662642		03/09/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$49.66			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,189.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		(\$410.49)			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$164.29			
32410	03/21/2019	Reconciled		03/31/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$21,935.69	\$21,935.69	\$0.00
	Invoice		Date	Description		Amount			
	00090		03/01/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$21,935.69			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$21,935.69			
32411	03/21/2019	Reconciled		03/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$9,669.50	\$9,669.50	\$0.00
	Invoice		Date	Description		Amount			
	2418		02/22/2019	LITIGATION LEGAL SERVICES		\$626.00			
	2224		02/11/2019	LITIGATION LEGAL SERVICES		\$2,125.00			
	2227		02/11/2019	LITIGATION LEGAL SERVICES		\$6,918.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$9,669.50			



# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32412	03/21/2019	Reconciled		03/31/2019	Accounts Payable	THE DESERT SUN	\$2,670.00	\$2,670.00	\$0.00
	Invoice		Date	Description		Amount			
	2301419		02/28/2019	ADVERTISING FOR RFP- NEW CITY HALL PROJECT		\$2,670.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$2,670.00			
32413	03/21/2019	Reconciled		03/31/2019	Accounts Payable	THE GAS COMPANY	\$7,556.96	\$7,556.96	\$0.00
	Invoice		Date	Description		Amount			
	CWB \$7,556.96		03/08/2019	SOCAL GAS 02/04/19-03/06/19		\$7,556.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$750.50			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,491.52			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$314.94			
32414	03/21/2019	Reconciled		03/31/2019	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	03122019		03/12/2019	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
32415	03/21/2019	Reconciled		03/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$18,942.00	\$18,942.00	\$0.00
	Invoice		Date	Description		Amount			
	1395G		02/11/2019	ROAD SHOULDER CLEAN-UP- DILLON & PALM		\$18,942.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,942.00			
32416	03/21/2019	Reconciled		03/31/2019	Accounts Payable	TYSON HOLISTIC HOLDINGS, INC.	\$12,138.22	\$12,138.22	\$0.00
	Invoice		Date	Description		Amount			
	KIND MUSIC FEST.		03/19/2019	REIMB. OF EXCESS DEP. TAKEN FOR PERSONNEL COSTS-KIND MUSIC FEST		\$12,138.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,138.22			
32417	03/21/2019	Reconciled		03/31/2019	Accounts Payable	UPS STORE # 5062	\$46.34	\$46.34	\$0.00
	Invoice		Date	Description		Amount			
	PC21819		02/18/2019	RICHARD DUFFLE NAME BADGE AND DESK PLATE (PLANNING COMMISSION)		\$46.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$46.34			
32418	03/21/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$7,743.75		
	Invoice		Date	Description		Amount			
	0119-028		02/19/2019	CONSULTING SVS - ANALYSIS FOR UNFUNDED CALPERS LIABILITY		\$2,006.25			
	0119-027		02/19/2019	BUDGET & FINANCIAL CONSULTING FY 18/19		\$5,737.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,743.75			
32419	03/21/2019	Reconciled		03/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$616.71	\$616.71	\$0.00
	Invoice		Date	Description		Amount			
	IN1901-588		01/16/2019	OFFICE PRINTING & MAINTENANCE		\$148.55			
	IN1901-589		01/16/2019	OFFICE PRINTING & MAINTENANCE		\$468.16			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32420	001 - GENERAL FUND			001-1100 (CASH)			\$616.71		
	03/21/2019	Reconciled		03/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,748.55	\$3,748.55	\$0.00
	Invoice		Date	Description		Amount			
	41742830		03/19/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$539.25			
	41742841		03/19/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$3,209.30			
32421	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,603.92			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
	03/25/2019	Reconciled		03/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$3,675.00	\$3,675.00	\$0.00
	Invoice		Date	Description		Amount			
32422	2019-0314		03/25/2019	COACHILLIN BLDG PERMIT #2019-0314		\$3,675.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,675.00			
	03/26/2019	Reconciled		03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$418.10	\$418.10	\$0.00
	Invoice		Date	Description		Amount			
32423	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			
32424	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			
	03/28/2019	Open			Accounts Payable	AARCO TOWING INC	\$220.00		
32425	Invoice		Date	Description		Amount			
	25651		03/14/2019	66262 AVE DORADO - MOVED VEHICLE TO ACCESS STOLEN CAR		\$220.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$220.00			
	03/28/2019	Open			Accounts Payable	ACE PRINTING	\$188.56		
32426	Invoice		Date	Description		Amount			
	190335-01		03/15/2019	#10 WINDOW ENVELOPES		\$188.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$188.56			
	03/28/2019	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$75.00		
32427	Invoice		Date	Description		Amount			
	03/06/2019		03/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$75.00			
	03/28/2019	Open			Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$4,882.61		
32428	Invoice		Date	Description		Amount			
	C18790		03/19/2019	INSTALL STALKER RUNNING RADAR AND A/R MOUNT		\$4,882.61			

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$4,882.61		
32427	03/28/2019	Open			Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$29,470.06		
	Invoice		Date	Description			Amount		
	C18789		03/19/2019	BMW R1200RT-P AUTHORITY MOTORCYCLE			\$29,470.06		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$29,470.06		
32428	03/28/2019	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
	Invoice		Date	Description			Amount		
	36051728472		03/19/2019	SATELLITE SERVICES - PD ACCT# 032387422			\$60.99		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$60.99		
32429	03/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$69,154.19		
	Invoice		Date	Description			Amount		
	ANTHEM APR 2019		03/15/2019	ANTHEM BC APRIL 2019			\$69,154.19		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$33,782.61		
	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		
32430	03/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$6,488.29		
	Invoice		Date	Description			Amount		
	DENTAL APR 2019		03/15/2019	DELTA DENTAL APR 2019			\$6,488.29		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,677.23		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$179.21		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,326.14		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$179.21		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$126.50		
32431	03/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$15,623.43		
	Invoice		Date	Description			Amount		
	KAISER APR 2019		03/15/2019	KAISER HEALTH PREMIUMS APRIL 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		
32432	03/28/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$3,805.00		
	Invoice		Date	Description			Amount		
	2523		03/08/2019	POLICE DEPARTMENT - 10' x 28' SHED			\$2,640.00		
	2524		03/08/2019	TIRE RACK - POLICE DEPARTMENT			\$1,165.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,805.00		

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32433	03/28/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$508.50		
	Invoice		Date	Description		Amount			
	OC-28397		02/15/2019	FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS		\$375.00			
	OC-28392		02/14/2019	FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS		\$133.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$508.50			
32434	03/28/2019	Open			Accounts Payable	OMNIS INCORPORATED	\$23,000.00		
	Invoice		Date	Description		Amount			
	19010		02/13/2019	ENGINEERING LEGAL PLATS/LEGAL DESCRIP. RIGHT OF WAY WORK		\$23,000.00			
	Paying Fund			Cash Account		Amount			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$23,000.00			
32435	03/28/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,655.40		
	Invoice		Date	Description		Amount			
	SCE FEB.-MAR.		03/21/2019	38614-21 & 1867-9		\$83.47			
	3039183574-MAR19		03/22/2019	11320 CHOLLA DR. H & W FACILITY		\$5,571.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$63.37			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,571.93			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$10.05			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$10.05			
32436	03/28/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$400.00		
	Invoice		Date	Description		Amount			
	20120		01/15/2019	ANIMAL CARE AND CONTROL - KENNELS		\$400.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$400.00			
32437	03/28/2019	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$575.48		
	Invoice		Date	Description		Amount			
	152838		02/27/2019	ANIMAL CONTROL LOCKS AND KEYS		\$575.48			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$575.48			
32438	03/28/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,128.75		
	Invoice		Date	Description		Amount			
	9826176133		03/13/2019	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			
32439	03/28/2019	Open			Accounts Payable	WEX BANK	\$270.64		
	Invoice		Date	Description		Amount			
	58319530		03/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE		\$270.64			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$270.64			
Type Check Totals:					224 Transactions		\$1,652,517.32	\$1,389,087.43	\$0.00
GENERAL - GENERAL ACCOUNT Totals									
	Checks	Status	Count	Transaction Amount		Reconciled Amount			
		Open	39	\$263,429.89		\$0.00			

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	185	\$1,389,087.43	\$1,389,087.43	
					Total	224	\$1,652,517.32	\$1,389,087.43	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$263,429.89	\$0.00	
					Reconciled	185	\$1,389,087.43	\$1,389,087.43	
					Total	224	\$1,652,517.32	\$1,389,087.43	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$263,429.89	\$0.00	
					Reconciled	185	\$1,389,087.43	\$1,389,087.43	
					Total	224	\$1,652,517.32	\$1,389,087.43	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$263,429.89	\$0.00	
					Reconciled	185	\$1,389,087.43	\$1,389,087.43	
					Total	224	\$1,652,517.32	\$1,389,087.43	