

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
32661	05/01/2019	Reconciled		05/31/2019	Accounts Payable	JOCELYN TORRES	\$2,970.00	\$2,970.00	\$0.00
	Invoice		Date	Description		Amount			
	04252019		04/25/2019	PLANNING CONSULTANT		\$2,160.00			
	05012019		05/01/2019	PLANNING CONSULTANT		\$810.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,970.00			
32662	05/02/2019	Reconciled		05/31/2019	Accounts Payable	1 STOP POOL PROS	\$10,672.50	\$10,672.50	\$0.00
	Invoice		Date	Description		Amount			
	14586		05/01/2019	FURBEE AQUATIC CENTER POOL MAINTENANCE SERVICES		\$10,672.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$10,672.50			
32663	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ALBERT LEE HOLLOWAY, JR.	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0003		04/08/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$180.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$180.00			
32664	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ALPHA CARD SYSTEMS	\$455.33	\$455.33	\$0.00
	Invoice		Date	Description		Amount			
	INV6267395		04/18/2019	ID CARD SUPPLIES		\$455.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$455.33			
32665	05/02/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice		Date	Description		Amount			
	71964		03/31/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$97.00			
32666	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$864.30	\$864.30	\$0.00
	Invoice		Date	Description		Amount			
	074540		04/19/2019	PUBLIC WORKS CONTRACT SERVICES		\$864.30			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$864.30			
32667	05/02/2019	Reconciled		05/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1049		01/12/2019	PROPERTY ABATEMENT		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,500.00			
32668	05/02/2019	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$539.00		
	Invoice		Date	Description		Amount			
	37859		04/12/2019	BLOOD ALCOHOL ANALYSIS		\$539.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$539.00			

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From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32669	05/02/2019	Reconciled		05/31/2019	Accounts Payable	BUILDERS SUPPLY	\$368.59	\$368.59	\$0.00
	Invoice		Date	Description		Amount			
	908338/T		04/08/2019	SUPPLIES- CITY FACILITIES		\$34.45			
	908367/T		04/09/2019	SUPPLIES- CITY FACILITIES		\$113.13			
	908397/T		04/10/2019	POLICE DEPARTMENT SUPPLIES		\$19.27			
	908391/T		04/10/2019	SUPPLIES- CITY FACILITIES		(\$5.39)			
	908388/T		04/10/2019	SUPPLIES- CITY FACILITIES		\$60.61			
	908416/T		04/11/2019	SUPPLIES- CITY FACILITIES		\$21.95			
	908582/T		04/18/2019	SUPPLIES- CITY FACILITIES		\$9.63			
	908337/T		04/08/2019	SUPPLIES-STREETS		\$54.68			
	908361/T		04/09/2019	SUPPLIES-STREETS		\$15.83			
	908370/T		04/09/2019	SUPPLIES-STREETS		\$16.15			
	908715/T		04/24/2019	SUPPLIES-STREETS		\$28.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$234.38			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$114.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$19.27			
32670	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,916.32	\$2,916.32	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2019		04/25/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$2,916.32			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,916.32			
32671	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CHRIS JAMES	\$43.98	\$43.98	\$0.00
	Invoice		Date	Description		Amount			
	1903D-0429		03/03/2019	REIMBURSEMENT - DAMAGED HANDCUFFS		\$43.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$43.98			
32672	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$934.67	\$934.67	\$0.00
	Invoice		Date	Description		Amount			
	4020085744		04/16/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$30.89			
	4019690157		04/09/2019	SUPPLIES-CABOT'S		\$48.46			
	4020085734		04/16/2019	SUPPLIES-CITY HALL BLDGS A & C		\$40.34			
	4020516312		04/23/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$128.80			
	4020516235		04/23/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$55.65			
	4020516287		04/23/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$49.57			
	5013553927		04/19/2019	FIRST AID KIT REPLENISHMENT- SENIOR CENTER		\$105.80			
	4020516277		04/23/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$40.34			
	4019690070		04/09/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$96.31			
	4020085652		04/16/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$96.31			
	4020691598		04/25/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$115.00			
	4020516262		04/23/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$96.31			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4020936182		04/30/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$30.89		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$701.76		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$184.45		
	270 - CABOT'S MUSEUM FUND					270-1100 (CASH)	\$48.46		
32673	05/02/2019	Reconciled		05/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$94,050.08	\$94,050.08	\$0.00
	Invoice		Date			Description	Amount		
	MSHCP MARCH2019		03/31/2019			MSHCP MARCH 2019	\$94,050.08		
	Paying Fund					Cash Account	Amount		
	801 - CITY AGENCY FUND					801-1100 (CASH)	\$94,050.08		
32674	05/02/2019	Reconciled		05/31/2019	Accounts Payable	COLONIAL LIFE	\$4,926.70	\$4,926.70	\$0.00
	Invoice		Date			Description	Amount		
	5149331-0410925		04/25/2019			COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS APRIL 2019	\$4,926.70		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$4,926.70		
32675	05/02/2019	Reconciled		05/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date			Description	Amount		
	AN0000001604		04/09/2019			ANIMAL SHELTER SERVICES FY 2018/2019	\$2,613.33		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,613.33		
32676	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CVAG	\$40,854.51	\$40,854.51	\$0.00
	Invoice		Date			Description	Amount		
	TUMF MARCH2019		03/31/2019			TUMF MARCH 2019	\$40,854.51		
	Paying Fund					Cash Account	Amount		
	801 - CITY AGENCY FUND					801-1100 (CASH)	\$40,854.51		
32677	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DANNY HOLT	\$800.00	\$800.00	\$0.00
	Invoice		Date			Description	Amount		
	041619800		04/16/2019			2019 DHS CLASSICAL CONCERTS	\$800.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$800.00		
32678	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DAUD CHANG	\$210.00	\$210.00	\$0.00
	Invoice		Date			Description	Amount		
	MAY 2019		04/24/2019			SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-5	\$210.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$210.00		
32679	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$290.15	\$290.15	\$0.00
	Invoice		Date			Description	Amount		
	1424480		04/16/2019			DENTAL HEALTH SVCS PREMIUM MAY 2019	\$290.15		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$128.45		
	140 - STATE GAS TAX FUND					140-1100 (CASH)	\$59.15		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$45.25		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$57.30		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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32680	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$39,309.42	\$39,309.42	\$0.00
	Invoice		Date	Description		Amount			
	22659		04/11/2019	FURNITURE FOR BUILDING B		\$35,804.74			
	22632		04/25/2019	ADMINISTRATION OFFICE QUOTE 22632- POLICE		\$1,752.34			
				DEPARTMENT					
	22581		04/25/2019	ADMINISTRATION OFFICE QUOTE 22581- POLICE		\$1,752.34			
				DEPARTMENT					
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$15,807.79			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$23,501.63			
32681	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$669.25	\$669.25	\$0.00
	Invoice		Date	Description		Amount			
	8641		04/12/2019	LEGAL ADVERTISING		\$669.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$669.25			
32682	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$2,242.05	\$2,242.05	\$0.00
	Invoice		Date	Description		Amount			
	1272		02/07/2019	HEAVY EQUIP MAINT- CITYWIDE		\$2,242.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,242.05			
32683	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DIRECTV, LLC	\$60.99	\$60.99	\$0.00
	Invoice		Date	Description		Amount			
	36176993362		04/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$60.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.99			
32684	05/02/2019	Reconciled		05/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	1903D-0056		04/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				03/01/19					
	1903D-4061		04/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				03/20/19					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,600.00			
32685	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 04-19		04/30/2019	FEDERAL ADVOCATES SERVICES		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
32686	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FEDERAL EXPRESS	\$30.53	\$30.53	\$0.00
	Invoice		Date	Description		Amount			
	6-498-41901		03/22/2019	POSTAGE		\$30.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$30.53			
32687	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	649048		04/28/2019	FRONT DESK COFFEE MACHINE		\$125.00			
	647036		03/28/2019	FRONT DESK COFFEE MACHINE		\$125.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32688	001 - GENERAL FUND			001-1100 (CASH)			\$250.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	10221461		04/08/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10221460		04/08/2019	PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00			
32689	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$35.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$45.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$174.26	\$174.26	\$0.00
	Invoice		Date	Description		Amount			
32690	04/13/19		04/13/2019	CITY TELEPHONE SERVICES		\$174.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$174.26		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$830.00	\$830.00	\$0.00
	Invoice		Date	Description		Amount			
32691	04/13/2019		04/13/2019	CITY TELEPHONE SERVICES		\$830.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$830.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
32692	04/24/2019		04/24/2019	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$4,427.96	\$4,427.96	\$0.00
	Invoice		Date	Description		Amount			
32693	BC0818527		04/16/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	BC0818529		04/16/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	BC0813008		04/09/2019	POLICE DEPARTMENT UNIFORMS		\$258.78			
	BC0814793		04/10/2019	POLICE DEPARTMENT UNIFORMS		\$130.48			
	012414249		04/05/2019	POLICE DEPARTMENT UNIFORMS (CREDIT MEMO)		(\$149.75)			
	BC0811156		04/05/2019	POLICE DEPARTMENT UNIFORMS		\$1,236.53			
	BC0810793		04/05/2019	POLICE DEPARTMENT UNIFORMS		\$1,518.84			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,427.96		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,586.60	\$3,586.60	\$0.00
32694	Invoice		Date	Description		Amount			
	9450-0319		04/16/2019	GRAFFITI REMOVAL SERVICES FY 18/19		\$3,586.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,586.60		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	GRAVES & KING LLP	\$406.89	\$406.89	\$0.00
	Invoice		Date	Description		Amount			
	1903-0010109-05		03/31/2019	LEGAL		\$406.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$406.89		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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32695	05/02/2019	Reconciled		05/31/2019	Accounts Payable	GUS PAIZ	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			Amount		
	MAY 2019		04/24/2019	SPECIAL EVENT MGMT SEMINAR MAY 14-16, 2019			\$210.00		
				GPAIZ					
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$210.00		
32696	05/02/2019	Reconciled		05/31/2019	Accounts Payable	HAWK ANALYTICS, INC.	\$2,495.00	\$2,495.00	\$0.00
	Invoice		Date	Description			Amount		
	INV22847		04/29/2019	CELLHAWK SUBSCRIPTION - TIER 1			\$2,495.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,495.00		
32697	05/02/2019	Reconciled		05/31/2019	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
	Invoice		Date	Description			Amount		
	0026570-IN		04/26/2019	CONTRACT SERVICES - PROPERTY TAX			\$3,712.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,712.50		
32698	05/02/2019	Reconciled		05/31/2019	Accounts Payable	JORGE SICRE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	787562		04/04/2019	PAINT UTILITY BOX-65535 MISSION LAKES			\$500.00		
				BOULEVARD					
	Paying Fund			Cash Account			Amount		
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			\$500.00		
32699	05/02/2019	Reconciled		05/31/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$8,118.80	\$8,118.80	\$0.00
	Invoice		Date	Description			Amount		
	1475896		03/31/2019	CONTRACT LEGAL			\$8,118.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$8,118.80		
32700	05/02/2019	Reconciled		05/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB	\$240.00	\$240.00	\$0.00
						WINDOW CLEANING			
	Invoice		Date	Description			Amount		
	3268		04/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL			\$240.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$240.00		
32701	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MARIO'S RV REPAIR	\$248.61	\$248.61	\$0.00
	Invoice		Date	Description			Amount		
	60499		04/08/2019	DUI TRAILER PARTS AND MAINTENANCE			\$248.61		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$248.61		
32702	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MICHAEL RYAN VALENTICH	\$506.26	\$506.26	\$0.00
	Invoice		Date	Description			Amount		
	04162019		04/16/2019	CONSULTING SERVICES- INDEPENDENT			\$506.26		
				NEGOTIATING SVS - CITY & POA					
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$506.26		
32703	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MILES CONSTRUCTION	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description			Amount		
	04292019		04/29/2019	ART IN PUBLIC PLACES DEPOSIT REFUND			\$30,000.00		

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32704	Paying Fund			Cash Account			Amount		
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			\$30,000.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$104.19	\$104.19	\$0.00
32705	Invoice			Description			Amount		
	509282819			02/18/2019			SUPPLIES- CITY FACILITIES		
	Paying Fund			Cash Account			Amount		
32706	001 - GENERAL FUND			001-1100 (CASH)			\$104.19		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,380.34	\$13,380.34	\$0.00
	Invoice			Description			Amount		
32707	ACCT 26-900002-1			04/25/2019			03.14.19-04.15.19		
	CWB MAR-APR 19			04/11/2019			03.04.19-04.01.19		
	Paying Fund			Cash Account			Amount		
32708	001 - GENERAL FUND			001-1100 (CASH)			\$891.50		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$954.34		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$2,010.13		
32709	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$8,547.32		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$452.58		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$242.42		
32710	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$213.20		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$68.85		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,797.06	\$10,797.06	\$0.00
32711	Invoice			Description			Amount		
	165			04/16/2019			SENIOR CENTER MANAGEMENT		
	Paying Fund			Cash Account			Amount		
32712	001 - GENERAL FUND			001-1100 (CASH)			\$10,797.06		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$9,989.82	\$9,989.82	\$0.00
	Invoice			Description			Amount		
32713	0058238			04/23/2019			DESERT HOT SPRINGS GENERAL PLAN		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$9,989.82		
32714	05/02/2019			05/31/2019			Accounts Payable		
	Reconciled			Description			Amount		
	19015			04/01/2019			CIP INSPECTION SERVICES - DESERT VIEW PROJECT		
32715	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$7,180.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	OMNIS INCORPORATED	\$7,180.00	\$7,180.00	\$0.00
32716	Invoice			Description			Amount		
	19019			04/16/2019			CIP INSPECTION SERVICES - DESERT VIEW PROJECT		
	Paying Fund			Cash Account			Amount		
32717	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$8,700.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	OMNIS INCORPORATED	\$8,700.00	\$8,700.00	\$0.00
	Invoice			Description			Amount		
32718	19019			04/16/2019			CIP INSPECTION SERVICES - DESERT VIEW PROJECT		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$8,700.00		



City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32710	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ONYX PAVING COMPANY INC.	\$308,931.56	\$308,931.56	\$0.00
	Invoice		Date	Description		Amount			
	19/118		04/25/2019	STREET IMPROVEMENT CONTRACT SVS- DESERT VIEW PROJECT		\$308,931.56			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$200,566.02			
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)		\$100,000.00			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$8,365.54			
32711	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$1,163.09	\$1,163.09	\$0.00
	Invoice		Date	Description		Amount			
	724415		04/01/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$42.76			
	724843		04/04/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.53			
	725097		04/08/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$46.75			
	725374		04/10/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$716.27			
	724699		04/03/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$19.95			
	713429		11/28/2018	MAINTENANCE- FLEET		\$36.80			
	712833		11/21/2018	MAINTENANCE- FLEET		\$40.53			
	713430		11/28/2018	MAINTENANCE- FLEET		\$42.33			
	P485554		09/28/2018	VAN MAINTENANCE @ H&W		\$37.50			
	P485555		09/28/2018	VAN MAINTENANCE @ H&W		\$38.37			
	723892		03/26/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$91.30			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$119.66			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$75.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$967.56			
32712	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$1,427.30	\$1,427.30	\$0.00
	Invoice		Date	Description		Amount			
	2030176095		04/25/2019	PATROL/SUPERVISOR UNIT TIRES		\$1,427.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,427.30			
32713	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PE FACILITY SOLUTIONS LLC	\$36,840.00	\$36,840.00	\$0.00
	Invoice		Date	Description		Amount			
	129483		01/31/2019	JANITORIAL SERVICES-CITYWIDE		\$8,970.00			
	130731		02/28/2019	JANITORIAL SERVICES-CITYWIDE		\$8,970.00			
	132739		03/31/2019	JANITORIAL SERVICES-CITYWIDE		\$8,970.00			
	134149		04/30/2019	JANITORIAL SERVICES-CITYWIDE		\$8,970.00			
	134642		04/30/2019	JANITORIAL SERVICES-CITYWIDE		\$960.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,660.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,950.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$8,970.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$2,340.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$10,920.00			
32714	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$10,800.00	\$10,800.00	\$0.00
	Invoice		Date	Description		Amount			
	190430-04		04/24/2019	CONSULTING SERVICES- ENGINEERING		\$10,800.00			
	Paying Fund			Cash Account		Amount			



City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32715	001 - GENERAL FUND			001-1100 (CASH)			\$10,800.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description			Amount		
	04262019		04/26/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			\$4,218.40		
32716	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,218.40		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$825.00	\$825.00	\$0.00
	Invoice		Date	Description			Amount		
32717	9355-13		04/11/2019	RECORDS DESTRUCTION - FINANCE AND HR DEPARTMENTS			\$825.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$825.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SHI INTERNATIONAL CORP	\$10,796.50	\$10,796.50	\$0.00
32718	Invoice		Date	Description			Amount		
	B09091298		11/06/2018	DC UPGRADE AND AZURE INTEGRATION			\$4,087.50		
	B09091301		11/06/2018	POLICE DEPARTMENT IT INFRASTRUCTURE			\$6,709.00		
	Paying Fund			Cash Account			Amount		
32719	001 - GENERAL FUND			001-1100 (CASH)			\$4,087.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$6,709.00		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$1,095.90	\$1,095.90	\$0.00
	Invoice		Date	Description			Amount		
32720	5610161561		04/10/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$1,095.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$697.43		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$398.47		
32721	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,877.50	\$6,877.50	\$0.00
	Invoice		Date	Description			Amount		
	1867-09, 7033-23		04/19/2019	SCE 03/19/19-04/18/19			\$69.42		
	2325828473- APR		04/23/2019	11320 CHOLLA DR. H & W FACILITY			\$6,387.17		
32722	3048110857-APR19		04/25/2019	65950 1/2 PIERSON BLVD.			\$420.91		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$268.17		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$6,387.17		
32723	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$210.46		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$5.85		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$5.85		
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$266.78	\$266.78	\$0.00
32724	Invoice		Date	Description			Amount		
	0009313042019		04/20/2019	Subscription - Cable/Internet Service @ 65950 Pierson			\$266.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$266.78		
32725	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description			Amount		
	0439635042419		04/24/2019	Subscription - Cable/Internet Service- 11999 Palm Drive			\$357.82		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32722	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$357.82			
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,214.10	\$1,214.10	\$0.00
	Invoice			Description		Amount			
	3410986957		04/13/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$45.44			
	3410986960		04/13/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$93.42			
	3410986959		04/13/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$11.84)			
	3410986973		04/13/2019	CITY MANAGER OFFICE SUPPLIES		\$35.28			
	3412117874		04/27/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$105.31			
	3412117873		04/27/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$118.51)			
	3411566100		04/20/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$695.00			
	3411566099		04/20/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$230.64			
	3411566112		04/20/2019	CITY MANAGER OFFICE SUPPLIES		\$98.12			
	3411566113		04/20/2019	CITY MANAGER OFFICE SUPPLIES		\$41.24			
	Paying Fund			Cash Account		Amount			
32723	001 - GENERAL FUND			001-1100 (CASH)		\$1,087.08			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$127.02			
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STATE CONTROLLER'S OFFICE	\$2,500.00	\$2,500.00	\$0.00
	Invoice			Description		Amount			
	FAUD-00001701			04/15/2019 ANNUAL STREET REPORT FY 17/18		\$2,500.00			
32724	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,500.00			
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$59,538.98	\$59,538.98	\$0.00
	Invoice			Description		Amount			
	2801		03/12/2019	LITIGATION LEGAL SERVICES		\$6,656.38			
	2419		02/22/2019	LITIGATION LEGAL SERVICES		\$3,273.00			
	2225		02/11/2019	LITIGATION LEGAL SERVICES		\$21,101.75			
	2224A		02/11/2019	LITIGATION LEGAL SERVICES		\$2,125.00			
	2418A		02/22/2019	LITIGATION LEGAL SERVICES		\$626.00			
	2802		03/12/2019	LITIGATION LEGAL SERVICES		\$701.00			
	2571		03/12/2019	LITIGATION LEGAL SERVICES		\$11,574.05			
	2570		03/12/2019	LITIGATION LEGAL SERVICES		\$932.50			
	2573		03/12/2019	LITIGATION LEGAL SERVICES		\$5,995.50			
	2572		03/12/2019	LITIGATION LEGAL SERVICES		\$6,553.80			
	Paying Fund			Cash Account		Amount			
32725	001 - GENERAL FUND			001-1100 (CASH)		\$59,538.98			
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice			Description		Amount			
	71967			04/09/2019 POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			
32726	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			
	05/02/2019	Reconciled		05/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$350.00	\$350.00	\$0.00
	Invoice			Description		Amount			
	7495			04/17/2019 POLICE DEPARTMENT VEHICLE GRAPHICS		\$175.00			
	7490			04/10/2019 DECALS FOR CANNABIS COMPLIANCE VEHICLE 2018 SANTA FE		\$175.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$175.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$175.00			
32727	05/02/2019	Reconciled		05/31/2019	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	04112019		04/11/2019	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
32728	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ULINE	\$70.55	\$70.55	\$0.00
	Invoice		Date	Description		Amount			
	108080323		04/25/2019	SAFETY VESTS WITH POCKETS		\$70.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.55			
32729	05/02/2019	Reconciled		05/31/2019	Accounts Payable	UNIQUE PRINTING	\$52.80	\$52.80	\$0.00
	Invoice		Date	Description		Amount			
	40482		04/15/2019	ANIMAL CARE AND CONTROL BUSINESS CARDS		\$52.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$52.80			
32730	05/02/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$9,750.00		
	Invoice		Date	Description		Amount			
	042619		04/26/2019	PROFESSIONAL SERVICES - FEES- TAX BONDS		\$4,300.00			
	042619-1		04/26/2019	PROFESSIONAL SERVICES - FEES- REV BONDS		\$5,450.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,300.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$5,450.00			
32731	05/02/2019	Reconciled		05/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,042.03	\$2,042.03	\$0.00
	Invoice		Date	Description		Amount			
	IN1904-1181		04/18/2019	COPIER MAINTENANCE SPARP/5500 N BLDG C		\$160.05			
	IN1904-1188		04/18/2019	ANIMAL CONTROL COPIES AND PRINTS		\$110.18			
	IN1904-1187		04/18/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$281.12			
	IN1904-1182		04/18/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$188.36			
	IN1904-1186		04/18/2019	CITY MANAGER COPIER CONTRACT		\$361.90			
	IN1904-1185		04/18/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$50.10			
	IN1904-1184		04/18/2019	OFFICE PRINTING & MAINTENANCE		\$460.90			
	IN1904-1183		04/18/2019	OFFICE PRINTING & MAINTENANCE		\$429.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,412.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$629.76			
32732	05/02/2019	Reconciled		05/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,798.55	\$3,798.55	\$0.00
	Invoice		Date	Description		Amount			
	41753957		05/01/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$539.25			
	41753956		05/01/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$3,259.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,653.92			
	501 - LLMMD - CITYWIDE			501-1100 (CASH)		\$144.63			

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32733	05/02/2019	Reconciled		05/31/2019	Accounts Payable	VERIZON WIRELESS	\$3,312.30	\$3,312.30	\$0.00
	Invoice		Date	Description		Amount			
	9828171352		04/13/2019	CITY MOBILE DEVICES AND SERVICES		\$3,312.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,312.30			
32734	05/02/2019	Reconciled		05/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,936.04	\$1,936.04	\$0.00
	Invoice		Date	Description		Amount			
	806741653		04/19/2019	VISION PREMIUMS MAY 2019		\$1,936.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$715.65			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$86.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,022.34			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$85.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$25.29			
32735	05/02/2019	Reconciled		05/31/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$23,291.65	\$23,291.65	\$0.00
	Invoice		Date	Description		Amount			
	20190162		03/30/2019	DRAINAGE ASSESSMENT- DISTRICT 1		\$3,971.48			
	20190163		03/30/2019	LANDSCAPE & LIGHTING MAINTENANCE- DISTRICT 2 ZONES 1-18		\$3,971.48			
	20190169		03/30/2019	DISPOSAL TAX ROLL BILLING-DELINQUENT		\$1,325.50			
	20190168		03/30/2019	DVD REFUSE COLLECTION		\$1,300.50			
	20190165		03/30/2019	NUISANCE ABATEMENT COSTS		\$1,894.25			
	20190167		03/30/2019	PUBLIC SAFETY SERVICES TAX AREA		\$1,407.16			
	20190166		03/30/2019	PUBLIC SAFETY MEASURE TAX		\$3,546.63			
	20190161		03/30/2019	CSA 152		\$650.25			
	20190159		03/30/2019	CFD NO. 2006-1 IMPROVEMENT AREA 1		\$2,251.46			
	20190160		03/30/2019	LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & B		\$2,282.89			
	20190164		03/30/2019	CFD 2010-1 SERVICES		\$690.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,520.25			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,953.79			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$650.25			
	421 - SKYBORNE 2010 CFD REFUNDING BOND			421-1100 (CASH)		\$2,251.46			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$2,282.89			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$706.87			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$267.93			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$233.94			
	505 - LMD - MOUNTAIN VIEW EST 2 Z-3 FUND			505-1100 (CASH)		\$602.42			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		\$294.03			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$406.74			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$210.73			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$35.68			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$128.59			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$191.45			
	512 - LMD - RANCHO BUENA VISTA Z-11			512-1100 (CASH)		\$12.32			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$440.62			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$373.16			
	519 - LMD - THE ARBORS Z18 FUND			519-1100 (CASH)		\$67.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			\$400.10		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$431.44		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$508.50		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			\$176.62		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$313.37		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$416.73		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			\$144.42		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$182.67		
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)			\$217.62		
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)			\$194.91		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$289.40		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$669.09		
	568 - DAD - THE ARBORS Z17 FUND			568-1100 (CASH)			\$26.61		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$98.63		
	581 - CFD - 2010-1 A-3 FUND			581-1100 (CASH)			\$98.57		
	582 - CFD - 2010-1 A-4 FUND			582-1100 (CASH)			\$98.57		
	583 - CFD - 2010-1 A-5 FUND			583-1100 (CASH)			\$98.57		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$98.57		
	586 - CFD - 2010-1 A-8 FUND			586-1100 (CASH)			\$98.57		
	587 - CFD - 2010-1 A-9 FUND			587-1100 (CASH)			\$98.57		
32736	05/02/2019	Reconciled		05/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$265,016.82	\$265,016.82	\$0.00
	Invoice		Date	Description		Amount			
	CSCATRIP12A		04/15/2019	CSCATRIP12A/66124800		\$265,016.82			
	Paying Fund			Cash Account		Amount			
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		\$265,016.82			
32737	05/02/2019	Reconciled		05/31/2019	Accounts Payable	WEX BANK	\$310.08	\$310.08	\$0.00
	Invoice		Date	Description		Amount			
	58776135		04/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE		\$310.08			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$310.08			
32738	05/02/2019	Reconciled		05/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date	Description		Amount			
	6709931		04/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE		\$541.04			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$541.04			
32739	05/07/2019	Reconciled		05/31/2019	Accounts Payable	HYUNDAI OF LA QUINTA	\$24,900.44	\$24,900.44	\$0.00
	Invoice		Date	Description		Amount			
	05072019		05/07/2019	NEW VEHICLE FOR BUILDING INSPECTOR		\$24,900.44			
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$24,900.44			
32740	05/09/2019	Reconciled		05/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN567311		04/23/2019	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			

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32741	05/09/2019	Reconciled		05/31/2019	Accounts Payable	PETTY CASH	\$548.90	\$548.90	\$0.00
	Invoice		Date	Description			Amount		
	4-2019		04/30/2019	PETTY CASH REPLENISHMENT - APRIL 2019			\$548.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$295.42		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$15.99		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$27.73		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$209.76		
32742	05/09/2019	Reconciled		05/31/2019	Accounts Payable	PVP COMMUNICATIONS	\$1,591.17	\$1,591.17	\$0.00
	Invoice		Date	Description			Amount		
	124908		11/27/2018	MOTORCYCLE HELMET AND COMMUNICATION KIT			\$1,591.17		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$1,591.17		
32743	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description			Amount		
	05/22/19		04/19/2019	REPORT WRITING MAY 22, 2019 DGARCIA			\$59.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$59.00		
32744	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description			Amount		
	05/22/2019		04/19/2019	REPORT WRITING MAY 22, 2019 MPHILLIPS			\$59.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$59.00		
32745	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description			Amount		
	5/22/19		04/19/2019	REPORT WRITING MAY 22, 2019 CJAMES			\$59.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$59.00		
32746	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description			Amount		
	5/22/2019		04/19/2019	REPORT WRITING MAY 22, 2019 ADUNCAN			\$59.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$59.00		
32747	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$129.00	\$129.00	\$0.00
	Invoice		Date	Description			Amount		
	20878		03/06/2019	SERVICE CALL UPGRADE DVD STORAGE- LOZANO			\$129.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.00		
32748	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SOCO GROUP	\$3,769.86	\$3,769.86	\$0.00
	Invoice		Date	Description			Amount		
	0657223-IN		04/08/2019	GASOLINE- CITYWIDE			\$3,769.86		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32749	001 - GENERAL FUND			001-1100 (CASH)			\$3,769.86		
	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$10,279.14	\$10,279.14	\$0.00
	Invoice		Date	Description		Amount			
	03/22-04/23/19		04/25/2019	SCE BILLS 03/22-04/23/19		\$2,492.59			
	03.22-04.23.19		04/25/2019	SCE CWB \$7,786.55		\$7,786.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,338.84			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,812.93			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,097.62			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$110.17			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,871.21			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$24.99			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$12.94			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$160.09			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$45.78			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$511.92			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.49			
32750	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$149.45			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$12.74			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$109.21			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$16.76			
32751	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description		Amount			
	0016920042519		04/25/2019	SENIOR CENTER INTERNET		\$129.98			
	Paying Fund			Cash Account		Amount			
32752	001 - GENERAL FUND			001-1100 (CASH)		\$129.98			
	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SPRINT	\$34.39	\$34.39	\$0.00
	Invoice		Date	Description		Amount			
	490209315-209		04/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$34.39			
	Paying Fund			Cash Account		Amount			
32753	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$34.39			
	05/09/2019	Reconciled		05/31/2019	Accounts Payable	TOPS N BARRICADES	\$392.90	\$392.90	\$0.00
	Invoice		Date	Description		Amount			
	1074233		04/04/2019	INSTALLATION OF FLASHING LIGHTS- 5 CITY CARS		\$392.90			
	Paying Fund			Cash Account		Amount			
32754	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$392.90			
	05/09/2019	Reconciled		05/31/2019	Accounts Payable	TYSEN KNIGHT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	24		04/15/2019	PAINTING OF UTILITY BOXES		\$500.00			
	Paying Fund			Cash Account		Amount			
32754	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$500.00			
	05/09/2019	Reconciled		05/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	6913608		03/31/2019	PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50			



City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6887188		03/31/2019	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)			\$66.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$66.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$373.50		
32755	05/09/2019	Reconciled		05/31/2019	Accounts Payable	YUDIT ECSEDY	\$2,025.00	\$2,025.00	\$0.00
	Invoice		Date	Description			Amount		
	010919225B		01/09/2019	PAINT UTILITY BOX-12900 PALM DRIVE			\$2,025.00		
	Paying Fund			Cash Account			Amount		
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			\$2,025.00		
32756	05/14/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$14,567.37	\$14,567.37	\$0.00
	Invoice		Date	Description			Amount		
	CWB 03/19-04/19		04/25/2019	03.18.2019-04.15.2019			\$14,567.37		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$511.62		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$160.82		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,288.08		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$361.33		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$8,339.55		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,009.97		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$100.35		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$555.04		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$116.66		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$1,140.68		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$983.27		
32757	05/16/2019	Reconciled		05/31/2019	Accounts Payable	1 STOP POOL PROS	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description			Amount		
	14571		04/26/2019	EMERGENCY REPAIR- OVERFLOW ALARM ON POOL			\$85.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$85.00		
32758	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AARCO TOWING INC	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	25679		04/30/2019	VEHICLE TOWED IN ERROR - ERIK CORDERO			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
32759	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIMUM	\$487.75	\$487.75	\$0.00
	Invoice		Date	Description			Amount		
	389970393		04/30/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL			\$487.75		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$487.75		
32760	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ACE PRINTING	\$222.93	\$222.93	\$0.00
	Invoice		Date	Description			Amount		
	190561-01		04/30/2019	POLICE DEPARTMENT PRINTING - ENVELOPES			\$222.93		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32761	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$222.93		
	05/16/2019	Open			Accounts Payable	ADAM ELDERS	\$1,290.00		
	Invoice		Date	Description			Amount		
	DHS 0007		04/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$1,290.00		
32762	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,290.00		
	05/16/2019	Open			Accounts Payable	ADAM SANCHEZ	\$137.91		
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$137.91		
32763	001 - GENERAL FUND			001-1100 (CASH)			\$137.91		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	2201		05/02/2019	MOTOROLA RADIO REPAIRS			\$100.00		
32764	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$100.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ALBERT A WEBB ASSOCIATES	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount		
	180250		01/27/2018	DHS ANNEX NO 22 TO CFD 2010-1			\$2,500.00		
32765	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)			\$2,500.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	IS429843		04/30/2019	BILINGUAL TESTING SERVICES			\$100.00		
32766	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN FENCE COMPANY INC.	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description			Amount		
	2144941		04/27/2019	REMOVE & INSTALL NEW GREEN SCREEN			\$1,300.00		
32767	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,300.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,331.50	\$1,331.50	\$0.00
	Invoice		Date	Description			Amount		
	72012		05/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES			\$1,186.00		
32768	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,331.50		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ANDREW NIELSEN	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS 0001		04/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$720.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$720.00		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32769	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ANIMAL ACTION LEAGUE	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	05/01/2019		05/01/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
32770	05/16/2019	Reconciled		05/31/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1132161		05/01/2019	11750 CHOLLA ALARM MONITORING		\$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.00			
32771	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	1386		04/30/2019	CITY COUNCIL VIDEO SERVICES		\$1,950.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,950.00			
32772	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AXON ENTERPRISES, INC.	\$258.17	\$258.17	\$0.00
	Invoice		Date	Description		Amount			
	SI-1589359		04/30/2019	MAGNET MOUNTS FOR BWC		\$258.17			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$258.17			
32773	05/16/2019	Reconciled		05/31/2019	Accounts Payable	BUILDERS SUPPLY	\$369.58	\$369.58	\$0.00
	Invoice		Date	Description		Amount			
	909040/T		05/09/2019	SUPPLIES FOR FURBEE POOL		\$129.82			
	908658/T		04/22/2019	SUPPLIES- CITY FACILITIES		\$76.01			
	908665/T		04/23/2019	SUPPLIES- CITY FACILITIES		\$36.62			
	908719/T		04/25/2019	SUPPLIES- CITY FACILITIES		\$24.77			
	908711/T		04/24/2019	SUPPLIES- CITY FACILITIES		\$25.39			
	908643/T		04/22/2019	SUPPLIES- CITY FACILITIES		\$45.77			
	908735/T		04/25/2019	SUPPLIES- CITY FACILITIES		\$31.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$239.76			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$129.82			
32774	05/16/2019	Reconciled		05/31/2019	Accounts Payable	BUZZFACTORY INC.	\$9,295.81	\$9,295.81	\$0.00
	Invoice		Date	Description		Amount			
	9212		05/01/2019	APRIL AGENCY RETAINER AND AIRPORT DISPLAYS		\$2,500.00			
	9204		04/30/2019	NEW CITY HALL GROUNDBREAKING CEREMONY WATER LABELS		\$250.00			
	9202		04/30/2019	NEW CITY HALL CONSTRUCTION SIGN		\$445.81			
	9215		05/01/2019	WEB AND CONTENT SUPPORT AND BILLBOARD		\$2,500.00			
	8803		05/01/2019	WEB AND CONTENT SUPPORT AND BILLBOARD		\$1,200.00			
	9218		05/01/2019	APRIL AGENCY RETAINER AND AIRPORT DISPLAYS		\$900.00			
	8722		05/01/2019	APRIL AGENCY RETAINER AND AIRPORT DISPLAYS		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,850.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32775	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$445.81		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	BYER GEOTECHNICAL, INC.	\$610.00	\$610.00	\$0.00
	Invoice		Date	Description			Amount		
	50494		04/30/2019	SOIL & GEOLOGY WORK FOR NEW CITY HALL PROJ			\$610.00		
32776	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$610.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,445.50	\$2,445.50	\$0.00
	Invoice		Date	Description			Amount		
	APRIL 2019		05/09/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL			\$2,445.50		
32777	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,445.50		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS 0026		04/29/2019	PROFESSIONAL SERVICES - SPECIAL PROJECTS			\$2,100.00		
32778	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,100.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS	\$177.94	\$177.94	\$0.00
	Invoice		Date	Description			Amount		
	5013553963		04/29/2019	POLICE DEPARTMENT FIRST AID KIT SUPPLIES			\$103.12		
32779	001 - GENERAL FUND			001-1100 (CASH)			\$74.82		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$103.12		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$671.38	\$671.38	\$0.00
	Invoice		Date	Description			Amount		
32780	4021376901		05/07/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER			\$99.02		
	4021377084		05/07/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$128.80		
	4021377095		05/07/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$79.38		
	5013553980		04/30/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER			\$44.55		
	4021819049		05/14/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$60.70		
	4021819133		05/14/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$33.94		
	4021819104		05/14/2019	SUPPLIES-CITY HALL BLDGS A & C			\$40.51		
	5013690445		05/13/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES			\$184.48		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$365.07		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$306.31		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CLEAN ENERGY	\$2,112.89	\$2,112.89	\$0.00
32780	Invoice		Date	Description			Amount		
	CE12182820		04/10/2019	CNG FUEL FOR VARIOUS DEPARTMENTS 18-19			\$2,112.89		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32781	001 - GENERAL FUND			001-1100 (CASH)			\$602.46		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$697.23		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$370.76		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$442.44		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	R206220		05/01/2019	SECURITY ALARM 24 HR MONITORING - H&W CENTER		\$75.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$75.00			
32782	05/16/2019	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$1,360,153.50		
	Invoice		Date	Description		Amount			
	SITE #10		05/31/2018	LAND PROCEEDS SITE 10 LRPMP		\$1,360,153.50			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,360,153.50			
32783	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	05122019		05/12/2019	5/6-5/12/2019 LIFEGUARD WAGES		\$32.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$32.00			
32784	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DATA TICKET, INC.	\$935.56	\$935.56	\$0.00
	Invoice		Date	Description		Amount			
	99351		05/01/2019	MONTHLY CITATION PROCESSING		\$782.50			
	99708		05/01/2019	POLICE DEPARTMENT CITATION PROCESSING		\$153.06			
	Paying Fund			Cash Account		Amount			
32785	001 - GENERAL FUND			001-1100 (CASH)		\$782.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$153.06			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$610.00	\$610.00	\$0.00
	Invoice		Date	Description		Amount			
	370784		05/03/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$610.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$610.00			
32786	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$408.66	\$408.66	\$0.00
	Invoice		Date	Description		Amount			
	22659A		04/11/2019	ADDITIONAL COST FOR FABRIC FOR GUEST CHAIRS NOT IN ORIG PO		\$408.66			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$408.66			
32787	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$102,470.40	\$102,470.40	\$0.00
	Invoice		Date	Description		Amount			
	18303		11/14/2018	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$14,915.00			
	18494		02/14/2019	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$14,995.00			
	18237		10/12/2018	FY 18/19 MEDIAN UPGRADES/IMPROVEMENTS-PHASE 3		\$72,560.40			

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32788	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$29,910.00			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$72,560.40			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$633.61	\$633.61	\$0.00
	Invoice			Date	Description	Amount			
	57010		05/03/2019		SHIRTS FOR GARY GARDNER AND CODE COMPLIANCE VOLUNTEERS	\$43.50			
	56368		04/02/2019		SHIRTS FOR GARY GARDNER AND CODE COMPLIANCE VOLUNTEERS	\$41.33			
	56419		04/04/2019		POLICE EXPLORER JERSEY POLO UNIFORM SHIRTS	\$327.98			
	57082		05/07/2019		POLICE EXPLORER JERSEY POLO UNIFORM SHIRTS	\$12.00			
	56145		03/25/2019		BLAZERS FOR DORIA WILMS AND ROBERTA CRNCIC	\$208.80			
32789	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$293.63			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$339.98			
	05/16/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$273.00		
	Invoice			Date	Description	Amount			
	8685		05/03/2019		LEGAL ADVERTISING	\$273.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$273.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice			Date	Description	Amount			
32790	2019-0501		05/01/2019		FY 2018-2019 DEBRIS ABATEMENT PROGRAM	\$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
	05/16/2019	Open			Accounts Payable	DIVERSITYDHS	\$1,000.00		
	Invoice			Date	Description	Amount			
	11162019		05/16/2019		DHS PRIDE FESTIVAL GOLD SPONSORSHIP	\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$645.00	\$645.00	\$0.00
	Invoice			Date	Description	Amount			
32792	77089		05/02/2019		OFFICER MEDICAL/PHYSICAL EXAMS	\$355.00			
	77089A		05/02/2019		EISENHOWER OCCUPATIONAL PHYSICALS	\$290.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$290.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$355.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ELECNR BELCO ELECTRIC, INC.	\$56,822.83	\$56,822.83	\$0.00
	Invoice			Date	Description	Amount			
	3		04/30/2019		PALM DRIVE AND CAMINO AVENTURA TRAFFIC SIGNAL CONSTRUCTION PROJ.	\$56,822.83			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$56,822.83			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32794	05/16/2019	Reconciled		05/31/2019	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	L1013319584		04/30/2019	UNEMPLOYMENT BENEFITS JAN-MAR 2019		\$1,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,800.00			
32795	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FEDERAL EXPRESS	\$53.47	\$53.47	\$0.00
	Invoice		Date	Description		Amount			
	6-547-52437		05/10/2019	POSTAGE		\$23.37			
	6-533-37013		04/26/2019	POSTAGE		\$30.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$53.47			
32796	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1660053		05/03/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
32797	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER	\$168.94	\$168.94	\$0.00
	Invoice		Date	Description		Amount			
	0219135-APR 19		04/28/2019	CITY OF DHS - POOL OFFICE-UNIT A		\$168.94			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$168.94			
32798	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER	\$127.68	\$127.68	\$0.00
	Invoice		Date	Description		Amount			
	0927175- APR 19		04/27/2019	CITY OF DHS - ALARMS		\$127.68			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$127.68			
32799	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$501.34	\$501.34	\$0.00
	Invoice		Date	Description		Amount			
	05/01/2019		05/01/2019	CITY TELEPHONE SERVICES		\$501.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$501.34			
32800	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	05/05/2019		05/05/2019	Subscription - Fiber Internet Service @ 65810		\$523.00			
	Hacienda								
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
32801	05/16/2019	Reconciled		05/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$2,472.56	\$2,472.56	\$0.00
	Invoice		Date	Description		Amount			
	BC0821050		04/18/2019	DISPOSABLE EMERGENCY BLANKETS		\$614.18			
	BC0821445		04/19/2019	POLICE DEPARTMENT UNIFORMS		\$1,485.44			
	BC0821651		04/19/2019	POLICE DEPARTMENT UNIFORMS		\$372.94			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,472.56			



City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32802	05/16/2019	Reconciled		05/31/2019	Accounts Payable	GARY GARDNER	\$138.66	\$138.66	\$0.00
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$138.66		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$138.66		
32803	05/16/2019	Open			Accounts Payable	GOVERNMENT PERFORMANCE SOLUTIONS, INC.	\$10,844.83		
	Invoice		Date	Description			Amount		
	1283		03/27/2019	CONSULTING SUPPORT FOR CANNABIS PLANNING			\$10,844.83		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$10,844.83		
32804	05/16/2019	Reconciled		05/31/2019	Accounts Payable	HERC RENTALS INC.	\$579.34	\$579.34	\$0.00
	Invoice		Date	Description			Amount		
	30614313-001		03/22/2019	SCISSOR LIFT FOR LEAGUE OF CALIFORNIA CITIES DIVISION MEETING			\$579.34		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$579.34		
32805	05/16/2019	Reconciled		05/31/2019	Accounts Payable	HOST COMPLIANCE LLC	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description			Amount		
	1532		05/01/2019	SHORT TERM RENTAL SOFTWARE			\$20,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$20,000.00		
32806	05/16/2019	Open			Accounts Payable	JAN PYE	\$150.16		
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$150.16		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$150.16		
32807	05/16/2019	Open			Accounts Payable	JIM FITZGERALD	\$137.91		
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$137.91		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$137.91		
32808	05/16/2019	Reconciled		05/31/2019	Accounts Payable	JIM'S DESERT RADIATOR & A/C SERVICE	\$480.40	\$480.40	\$0.00
	Invoice		Date	Description			Amount		
	7970		04/23/2019	ANIMAL CONTROL TRUCK AIR CONDITIONING REPAIR			\$480.40		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$480.40		
32809	05/16/2019	Reconciled		05/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211550		05/01/2019	Subscription - SirePub Hosting Monthly ISP			\$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32810	05/16/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$920.00		
	Invoice		Date	Description		Amount			
	LP0519-11		05/08/2019	CONSTRUCTION TESTING- DESERT VIEW AVE		\$920.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$920.00			
32811	05/16/2019	Reconciled		05/31/2019	Accounts Payable	LESLIE GREASBY	\$128.00	\$128.00	\$0.00
	Invoice		Date	Description		Amount			
	05112019		05/11/2019	5/6-5/9/2019 LIFEGUARD WAGES		\$128.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$128.00			
32812	05/16/2019	Reconciled		05/31/2019	Accounts Payable	LYNN PEAVEY COMPANY	\$139.59	\$139.59	\$0.00
	Invoice		Date	Description		Amount			
	356621		04/12/2019	CSI SUPPLIES		\$139.59			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$139.59			
32813	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$229.17	\$229.17	\$0.00
	Invoice		Date	Description		Amount			
	WO MX0022897		04/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$229.17			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$229.17			
32814	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MAILFINANCE	\$464.89	\$464.89	\$0.00
	Invoice		Date	Description		Amount			
	N7702677		04/26/2019	POSTAGE MACHINE LEASE		\$464.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$464.89			
32815	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MARIO'S RV REPAIR	\$527.16	\$527.16	\$0.00
	Invoice		Date	Description		Amount			
	60769		05/08/2019	DUI TRAILER PARTS AND MAINTENANCE		\$527.16			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$527.16			
32816	05/16/2019	Open			Accounts Payable	MICHAEL VAN GORDER	\$445.00		
	Invoice		Date	Description		Amount			
	04302019		04/30/2019	PHOTOGRAPHY SERVICES FOR NEW CITY HALL		\$445.00			
				GROUNDBREAKING CEREMONY					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$445.00			
32817	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$1,524.04	\$1,524.04	\$0.00
	Invoice		Date	Description		Amount			
	509549462		03/25/2019	SUPPLIES- CITY FACILITIES		\$1,524.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,524.04			
32818	05/16/2019	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$11,922.48		
	Invoice		Date	Description		Amount			
	27		04/30/2019	SENIOR CENTER MANAGEMENT		\$11,922.48			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32819	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,922.48			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$10,045.00	\$10,045.00	\$0.00
	Invoice			Description		Amount			
	1236		12/06/2018	CITY YARD EVAPORATIVE COOLER		\$5,865.00			
	2925		05/07/2019	AIR CONDITIONING REPAIRS & MAINTENANCE- CITY FACILITIES		\$2,930.00			
32820	2842		04/19/2019	H & W CENTER - EMERGENCY REPAIRS & HVAC SVS		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,795.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,250.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$28.52	\$28.52	\$0.00
	Invoice			Description		Amount			
32821	3082-364668		04/22/2019	POLICE DEPARTMENT VEHICLE SUPPLIES		\$28.52			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$28.52			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	OMNIS INCORPORATED	\$28,210.00	\$28,210.00	\$0.00
	Invoice			Description		Amount			
	19021		05/06/2019	CIP INSPECTION SERVICES - DESERT VIEW PROJECT		\$8,700.00			
32822	19022		05/09/2019	CVAG 2017 BICYCLE PEDESTRIAN SAFETY		\$19,510.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$13,577.50			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$14,632.50			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$196.21	\$196.21	\$0.00
	Invoice			Description		Amount			
32823	727623/2		05/07/2019	MAINTENANCE- FLEET		\$196.21			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$196.21			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PAMELA CHAFFIN	\$2,100.00	\$2,100.00	\$0.00
	Invoice			Description		Amount			
	04272019A		04/27/2019	VEHICLE ABATEMENT CONTRACT HOURS		\$1,680.00			
32824	04272019B		04/27/2019	CODE OFFICER SERVICES		\$420.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$420.00			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,680.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PH&S PRODUCTS LLC	\$240.00	\$240.00	\$0.00
	Invoice			Description		Amount			
32825	0010959-IN		05/02/2019	LATEX GLOVES - ANIMAL CONTROL		\$240.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$240.00			
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice			Description		Amount			
	277237P0419		04/22/2019	TEMPORARY POWER INSTALLATION - CITY HALL11999 PALM DR.		\$905.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$905.00		
32826	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$61.28	\$61.28	\$0.00
	Invoice		Date	Description		Amount			
	22788028		04/23/2019	LAUNDRY SERVICE- STREETS & PARKS		\$61.28			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$30.64		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$30.64		
32827	05/16/2019	Reconciled		05/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	05102019		05/10/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$4,218.40		
32828	05/16/2019	Reconciled		05/31/2019	Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$10,168.60	\$10,168.60	\$0.00
	Invoice		Date	Description		Amount			
	8825		05/08/2019	DIF FEE STUDY- CITY HALL PROPORTIONAL COSTS PHASE 1 & 2		\$10,168.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$10,168.60		
32829	05/16/2019	Reconciled		05/31/2019	Accounts Payable	RICHARD MIN	\$1,257.08	\$1,257.08	\$0.00
	Invoice		Date	Description		Amount			
	05032019		05/03/2019	TRAVEL/TRNG. FOR ICC CERTIFICATION		\$1,257.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$1,257.08		
32830	05/16/2019	Reconciled		05/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,139.43	\$1,139.43	\$0.00
	Invoice		Date	Description		Amount			
	AR103437		04/30/2019	CARWASH - ALL CITY VEHICLES		\$1,139.43			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$159.52		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$79.76		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$820.39		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$79.76		
32831	05/16/2019	Open			Accounts Payable	SCOTT MATAS	\$123.92		
	Invoice		Date	Description		Amount			
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND		\$123.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$123.92		
32832	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	21271		05/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	21266		05/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32833	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$39.99		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$39.99		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SOCO GROUP	\$4,227.51	\$4,227.51	\$0.00
	Invoice		Date	Description			Amount		
32834	0659850-IN			04/15/2019	GASOLINE- CITYWIDE		\$4,227.51		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,227.51		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$460.21	\$460.21	\$0.00
32835	Invoice		Date	Description			Amount		
	APR.- MAY 2019			05/09/2019	SCE CWB \$460.21		\$460.21		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$132.49		
32836	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$227.02		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$85.60		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$10.59		
	569 - CFD - 2010-1 A-22 FUND				569-1100 (CASH)		\$4.51		
32837	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$1,676.41	\$1,676.41	\$0.00
	Invoice		Date	Description			Amount		
	21795			05/01/2019	SHOWER REPAIRS - FURBEE AQUATIC CENTER		\$993.01		
	19843			12/28/2018	SUPPLIES- CITY FACILITIES		\$335.00		
32838	20141			01/15/2019	SUPPLIES- CITY FACILITIES		\$348.40		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$683.40		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$993.01		
32839	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SPARKLOFT MEDIA	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	0507500			05/07/2019	FACILITY USE PERMIT 2019-123 SECURITY		\$500.00		
	DEPOSIT REFUND				Cash Account		Amount		
32840	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount		
	0438462042719			04/27/2019	Subscription - Cable/Internet Service @ Lozano Center		\$84.99		
32841	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$84.99		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,401.57	\$1,401.57	\$0.00
	Invoice		Date	Description			Amount		
32842	3412117832			04/27/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$256.68		
	3411566063			04/20/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$166.83		
	3411566064			04/20/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$96.51		
	3412117861			04/27/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$3.01		
32843	3412117863			04/27/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$223.74		
	3412117864			04/27/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$281.35		
	3413709942			05/11/2019	CITY MANAGER OFFICE SUPPLIES		\$373.45		
	Paying Fund				Cash Account		Amount		
32844	001 - GENERAL FUND			001-1100 (CASH)			\$373.45		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$508.10		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32839	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$520.02		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	THE GAS COMPANY	\$5,167.12	\$5,167.12	\$0.00
	Invoice		Date	Description			Amount		
	CWB APR-MAY19		05/08/2019	CWB SOCAL GAS APR - MAY 2019			\$5,167.12		
	Paying Fund			Cash Account			Amount		
32840	001 - GENERAL FUND			001-1100 (CASH)			\$69.08		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$4,991.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$106.40		
	05/16/2019	Open			Accounts Payable	THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE	\$6,600.00		
	Invoice		Date	Description			Amount		
32841	2018-19			05/16/2019	STATE OF THE CITY - EXECUTIVE PLATINUM SPONSORSHIP		\$6,600.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$6,600.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,590.00	\$1,590.00	\$0.00
	Invoice		Date	Description			Amount		
32842	DHS 0007			04/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,590.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,590.00		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	TOPS N BARRICADES	\$3,175.55	\$3,175.55	\$0.00
	Invoice		Date	Description			Amount		
32843	1074751			04/30/2019	PALM & CAMINO AVENTURA- TRAFFIC CONTROL		\$3,175.55		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$3,175.55		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$39,588.50	\$39,588.50	\$0.00
	Invoice		Date	Description			Amount		
32844	1306G			10/16/2018	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$9,514.00		
	1405G			02/28/2019	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$12,221.50		
	1349G			04/12/2019	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$10,000.00		
	1309G			10/22/2018	RAIN EVENTS-OCTOBER 2018 AND FEBRUARY 2019		\$7,853.00		
	Paying Fund			Cash Account			Amount		
32844	001 - GENERAL FUND			001-1100 (CASH)			\$39,588.50		
	05/16/2019	Reconciled		05/31/2019	Accounts Payable	UPS STORE # 5062	\$479.50	\$479.50	\$0.00
	Invoice		Date	Description			Amount		
	BD43019			04/30/2019	BUILDING B DOOR PLATES		\$280.15		
	CC41819			04/18/2019	BUSINESS CARDS FOR GARY GARDNER		\$102.37		
	CM41019			04/10/2019	CITY HALL GROUNDBREAKING CEREMONY BANNERS		\$96.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$199.35		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$280.15		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32845	05/16/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$3,262.50		
	Invoice		Date	Description		Amount			
	0319-009		05/01/2019	BUDGET & FINANCIAL CONSULTING FY 18/19		\$3,262.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,262.50			
32846	05/16/2019	Reconciled		05/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$586.83	\$586.83	\$0.00
	Invoice		Date	Description		Amount			
	154177		05/02/2019	POLICE DEPARTMENT LOCKS AND KEYS		\$249.39			
	154049		04/22/2019	LOCK AND KEY SERVICES- CITYWIDE		\$337.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$337.44			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$249.39			
32847	05/16/2019	Reconciled		05/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,798.55	\$3,798.55	\$0.00
	Invoice		Date	Description		Amount			
	41757169		05/16/2019	ICMA RETIREMENT CONTRIBUTION 5/16/2019 PLAN 108695		\$539.25			
	41757168		05/16/2019	ICMA RETIREMENT CONTRIBUTION 5/16/2019 PLAN 301481		\$3,259.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,653.92			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
32848	05/16/2019	Reconciled		05/31/2019	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	1759		04/15/2019	PHONE LINE REPAIR		\$120.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$120.00			
32849	05/16/2019	Open			Accounts Payable	WELLS FARGO BANK, N.A.	\$1,077,500.00		
	Invoice		Date	Description		Amount			
	Sept 2019		05/14/2019	1/2 principal pymt for 2008 A-1 Bond and 2017 RDA Bonds		\$1,077,500.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,077,500.00			
32850	05/16/2019	Reconciled		05/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	7018689		04/19/2019	PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50			
	6980368		04/09/2019	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$66.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$373.50			
32851	05/16/2019	Reconciled		05/31/2019	Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	20190418-62271-A		04/18/2019	121556-000 DHS PFA 2017 BOND FD		\$2,500.00			



City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			\$2,500.00		
32852	05/20/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,833.00	\$5,833.00	\$0.00
	Invoice		Date	Description			Amount		
	12885 1/2 Eliseo		05/02/2019	Water Meter Installation 12885 1/2 Eliseo Road			\$5,833.00		
	Paying Fund			Cash Account			Amount		
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)			\$5,833.00		
32853	05/20/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,280.43	\$1,280.43	\$0.00
	Invoice		Date	Description			Amount		
	7590195566		02/06/2019	Meter Service Installation 12885 1/2 Reposo Way			\$1,280.43		
	Paying Fund			Cash Account			Amount		
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)			\$1,280.43		
32854	05/20/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$27,733.89		
	Invoice		Date	Description			Amount		
	7590196071		01/31/2019	Line Extension - 35 Street Lights Palm Drive			\$27,733.89		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$27,733.89		
32855	05/21/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN EXPRESS	\$34,785.66	\$34,785.66	\$0.00
	Invoice		Date	Description			Amount		
	4-2019		04/29/2019	APRIL 2019 STATEMENT			\$34,785.66		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$19,530.12		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$5,918.79		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$2,810.13		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$6,410.32		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$116.30		
32856	05/23/2019	Open			Accounts Payable	AARCO TOWING INC	\$250.00		
	Invoice		Date	Description			Amount		
	25638		02/22/2019	TOWING OF 12 PASSENGER BUS			\$150.00		
	184425		01/07/2019	TOWING OF 12 PASSENGER BUS			\$100.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$250.00		
32857	05/23/2019	Reconciled		05/31/2019	Accounts Payable	BARBARA EASTMAN	\$82.95	\$82.95	\$0.00
	Invoice		Date	Description			Amount		
	0430198295		04/30/2019	MEMORIAL DAY- WREATH			\$82.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$82.95		
32858	05/23/2019	Reconciled		05/31/2019	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$18,560.65	\$18,560.65	\$0.00
	Invoice		Date	Description			Amount		
	148789		11/05/2018	CITYWIDE-STORM CLEAN-UP OCTOBER 2018			\$5,415.00		
	148801		11/12/2018	CITYWIDE-STORM CLEAN-UP OCTOBER 2018			\$8,170.00		
	149787		04/30/2019	STREET SWEEPING- STREETS			\$4,975.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$13,585.00		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$945.37		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			\$4,030.28		
32859	05/23/2019	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$288,949.00		
	Invoice		Date	Description		Amount			
	Temple Prop Sale		05/23/2019	Net Sale Proceeds for Temple Property 641-102-021		\$288,949.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$288,949.00		
32860	05/23/2019	Reconciled		05/31/2019	Accounts Payable	JERRYL SORIANO	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	05152019		05/15/2019	DEDUCTIBLE FOR DAMAGE- JERRYL SORIANO		\$500.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$500.00		
32861	05/23/2019	Reconciled		05/31/2019	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	032247		03/10/2019	ALARM MONITORING- CABOTS		\$75.00			
	032205		03/10/2019	ALARM MONITORING- CABOTS		\$75.00			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$150.00		
32862	05/23/2019	Reconciled		05/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$29,222.50	\$29,222.50	\$0.00
	Invoice		Date	Description		Amount			
	2-2019 MMJ		02/28/2019	LEGAL SERVICES CANNABIS MATTERS		\$5,402.50			
	2-2019 PM		02/28/2019	LEGAL SERVICES PLANNING MATTERS		\$80.00			
	2-2019 SA		02/28/2019	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$740.00			
	2-2019 GM		02/28/2019	GENERAL LEGAL SERVICES		\$25,000.00			
	2-2019 DHSDIV		02/28/2019	DHS DIVERSITY SPONSORSHIP		(\$1,000.00)			
	2-2019AZ		02/28/2019	A. ZAVALA DONATION		(\$200.00)			
	2-2019RB		02/28/2019	R. BETTS DONATION		(\$200.00)			
	2-2019SM		02/28/2019	S. MATAS DONATION		(\$200.00)			
	2-2019JP		02/28/2019	J. PYE DONATION		(\$200.00)			
	2-2019GG		02/28/2019	G. GARDNER DONATION		(\$200.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$28,482.50		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$740.00		
32863	05/23/2019	Open			Accounts Payable	MARIUS STULER	\$8.12		
	Invoice		Date	Description		Amount			
	04082019		04/08/2019	MLGE. REIMBURSEMENT TO CABOTS AND ANIMAL CONTROL		\$8.12			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$8.12		
32864	05/23/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,252.16	\$5,252.16	\$0.00
	Invoice		Date	Description		Amount			
	MSWD CWB		05/13/2019	04.01.19-05.01.19		\$3,322.60			
	260002191 APR19		05/13/2019	11750 CHOLLA DR C		\$627.99			
	260002171 APR19		05/13/2019	11750 CHOLLA DR A		\$814.75			
	260002181 APR19		05/13/2019	11750 CHOLLA DR B		\$486.82			
	Paying Fund			Cash Account		Amount			

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32865	05/23/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$837.54		
		Invoice	Date	Description		Amount			
		722922/2	03/15/2019	MAINTENANCE- FLEET		\$780.74			
		722426/2	03/11/2019	MAINTENANCE- FLEET		\$56.80			
		Paying Fund		Cash Account		Amount			
		140 - STATE GAS TAX FUND		140-1100 (CASH)		\$837.54			
32866	05/23/2019	Reconciled		05/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$192.03	\$192.03	\$0.00
		Invoice	Date	Description		Amount			
		2030176325	05/01/2019	MAINTENANCE- FLEET		\$192.03			
		Paying Fund		Cash Account		Amount			
		140 - STATE GAS TAX FUND		140-1100 (CASH)		\$192.03			
32867	05/23/2019	Reconciled		05/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$61.28	\$61.28	\$0.00
		Invoice	Date	Description		Amount			
		22784446	04/16/2019	LAUNDRY SERVICE- STREETS & PARKS		\$61.28			
		Paying Fund		Cash Account		Amount			
		140 - STATE GAS TAX FUND		140-1100 (CASH)		\$30.64			
		501 - LLMD - CITYWIDE		501-1100 (CASH)		\$30.64			
32868	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
		Invoice	Date	Description		Amount			
		21247	05/01/2019	ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING		\$199.95			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$199.95			
32869	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SO CAL LAND MAINTENANCE	\$48,768.37	\$48,768.37	\$0.00
		Invoice	Date	Description		Amount			
		8182	03/31/2019	RANCHO DEL ORO LANDSCAPE SERVICES		\$1,981.00			
		8184	04/01/2019	RANCHO DEL ORO LANDSCAPE SERVICES		\$1,981.00			
		8181	03/31/2019	LANDSCAPE SERVICES		\$15,012.00			
		8183	04/01/2019	LANDSCAPE SERVICES		\$15,012.00			
		7796	10/01/2018	EXTRA WORK PERFORMED 2018		\$4,402.22			
		7880	11/01/2018	EXTRA WORK PERFORMED 2018		\$10,380.15			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$1,113.74			
		211 - HEALTH & WELLNESS CENTER		211-1100 (CASH)		\$2,718.90			
		245 - PUBLIC SAFETY FUND		245-1100 (CASH)		\$900.00			
		270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		\$2,589.97			
		501 - LLMD - CITYWIDE		501-1100 (CASH)		\$4,937.19			
		502 - LMD - HACIENDA HTS 2 Z-1 FUND		502-1100 (CASH)		\$3,904.00			
		503 - LMD - DESERT VIEW 2 Z-2 FUND		503-1100 (CASH)		\$1,380.04			
		504 - LMD - DESERT VIEW 2 Z-4 FUND		504-1100 (CASH)		\$791.64			
		505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN		505-1100 (CASH)		\$4,404.87			
		506 - LMD - EAGLE PT 2 Z-6 FUND		506-1100 (CASH)		\$1,556.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$996.20		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$1,000.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$530.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			\$920.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$1,168.00		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$770.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$749.80		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$1,944.00		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			\$778.00		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$1,400.00		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$2,182.29		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			\$680.00		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$646.58		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$3,560.37		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$3,203.41		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$3,943.37		
32870	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$228.33	\$228.33	\$0.00
	Invoice		Date	Description			Amount		
	3-034-2443-59		05/14/2019	TEDESCO PARK 4/11/19-5/13/19			\$228.33		
	Paying Fund			Cash Account			Amount		
	501 - LLM D - CITYWIDE			501-1100 (CASH)			\$228.33		
32871	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$888.13	\$888.13	\$0.00
	Invoice		Date	Description			Amount		
	20140		01/15/2019	REPAIRS-TEDESCO/MISSION SPRINGS PARKS			\$120.00		
	20343		01/28/2019	REPAIRS-TEDESCO/MISSION SPRINGS PARKS			\$315.69		
	20537		02/06/2019	REPAIRS-TEDESCO/MISSION SPRINGS PARKS			\$276.55		
	20728		02/15/2019	REPAIRS-TEDESCO/MISSION SPRINGS PARKS			\$175.89		
	Paying Fund			Cash Account			Amount		
	501 - LLM D - CITYWIDE			501-1100 (CASH)			\$888.13		
32872	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
	Invoice		Date	Description			Amount		
	0467057051219		05/12/2019	11750 CHOLLA DR GYM			\$193.89		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$193.89		
32873	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date	Description			Amount		
	84183 5/2019		05/16/2019	CABOTS INTERNET SERVICE			\$88.99		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$88.99		
32874	05/23/2019	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$276.36		
	Invoice		Date	Description			Amount		
	2856		04/17/2019	CCAC-MEMORIAL DAY BANNERS			\$276.36		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$276.36		
32875	05/23/2019	Reconciled		05/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$2,412.00	\$2,412.00	\$0.00
	Invoice		Date	Description			Amount		
	221018G		11/13/2018	RE-LEVEL SCULPTURE-PALM AND TWO BUNCH			\$2,412.00		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$2,412.00		
32876	05/23/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$7,743.75		
	Invoice		Date	Description			Amount		
	0119-021		02/14/2019	BUDGET & FINANCIAL CONSULTING FY 18/19			\$7,743.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,743.75		
32877	05/23/2019	Reconciled		05/31/2019	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$640.00	\$640.00	\$0.00
	Invoice		Date	Description			Amount		
	1756		04/09/2019	PHONE LINES FOR BUILDING B			\$640.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$640.00		
32878	05/30/2019	Open			Accounts Payable	ALEXANDRO RIVERA	\$77.00		
	Invoice		Date	Description			Amount		
	05152019		05/15/2019	05/13 - 05/15/2019 LIFEGUARD WAGES			\$77.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$77.00		
32879	05/30/2019	Open			Accounts Payable	ALYSSA TEEGARDEN	\$77.00		
	Invoice		Date	Description			Amount		
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES			\$77.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$77.00		
32880	05/30/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$218.85		
	Invoice		Date	Description			Amount		
	72074		04/30/2019	BLOOD DRAWS AND NURSE STANDBY FEES			\$218.85		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$218.85		
32881	05/30/2019	Open			Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,200.00		
	Invoice		Date	Description			Amount		
	1061		05/09/2019	PROPERTY ABATEMENT			\$1,200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,200.00		
32882	05/30/2019	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	\$198.33		
	Invoice		Date	Description			Amount		
	3047		05/07/2019	POLICE DEPARTMENT VEHICLE MAINTENANCE			\$198.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$198.33		
32883	05/30/2019	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,128.12		
	Invoice		Date	Description			Amount		
	19-018		05/12/2019	BACKGROUND INVESTIGATIONS			\$1,128.12		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,128.12		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32884	05/30/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$767.65		
	Invoice		Date	Description		Amount			
	909120/T		05/13/2019	SUPPLIES- CITY FACILITIES		\$15.46			
	909133/T		05/13/2019	SUPPLIES- CITY FACILITIES		\$22.71			
	909016/T		05/08/2019	SUPPLIES- STREETS		\$11.63			
	909035/T		05/08/2019	SUPPLIES- STREETS		\$12.74			
	908787/T		04/29/2019	SUPPLIES- CITY FACILITIES		\$36.41			
	908885/T		05/02/2019	SUPPLIES- CITY FACILITIES		\$75.41			
	908829/T		04/30/2019	SUPPLIES- CITY FACILITIES		\$62.54			
	908838/T		04/30/2019	SUPPLIES- CITY FACILITIES		\$3.42			
	908802/T		04/29/2019	SUPPLIES- CITY FACILITIES		\$8.36			
	908789/T		04/29/2019	SUPPLIES- CITY FACILITIES		\$5.15			
	908955/T		05/06/2019	SUPPLIES- CITY FACILITIES		\$21.63			
	908886/T		05/02/2019	SUPPLIES- STREETS		\$34.32			
	908801/T		04/29/2019	SUPPLIES- STREETS		\$25.33			
	908965/T		05/06/2019	SUPPLIES- STREETS		\$80.42			
	908972/T		05/06/2019	SUPPLIES- STREETS		\$17.01			
	909005/T		05/07/2019	SUPPLIES- STREETS		\$0.95			
	908980/T		05/07/2019	SUPPLIES- STREETS		\$94.70			
	908494/T		04/15/2019	SUPPLIES- PARKS		\$23.89			
	908654/T		04/22/2019	SUPPLIES- PARKS		\$11.76			
	908521/T		04/16/2019	SUPPLIES- PARKS		\$39.39			
	908660/T		04/22/2019	SUPPLIES- PARKS		\$25.95			
	909303/T		05/21/2019	SUPPLIES FOR FURBEE POOL- MOVIE NIGHTS		\$48.98			
	909051/T		05/09/2019	SUPPLIES FOR FURBEE POOL- MOVIE NIGHTS		\$89.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$251.09			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$277.10			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$138.47			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$100.99			
32885	05/30/2019	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$420.00		
	Invoice		Date	Description		Amount			
	1468443		04/25/2019	BUILDING INSPECTOR/ PLAN CHECKS		\$420.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$420.00			
32886	05/30/2019	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	\$805.00		
	Invoice		Date	Description		Amount			
	4657		05/14/2019	REBUILD KIT INSTALLATION AND TEST- POLICE STATION		\$175.00			
	4563		03/02/2019	MEDIAN REBUILD KITS		\$630.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$175.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$630.00			
32887	05/30/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$40.34		
	Invoice		Date	Description		Amount			
	4022326011		05/21/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$40.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$40.34			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32888	05/30/2019	Open			Accounts Payable	CJIS SOLUTIONS, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	INV-2019-2599		05/13/2019	2 FACTOR ADVANCED AUTHENTICATION YUBIKEY TOKENS		\$400.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$400.00			
32889	05/30/2019	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$21,997.91		
	Invoice		Date	Description		Amount			
	MSHCP APR 2019		04/30/2019	MSHCP APRIL 2019		\$21,997.91			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$21,997.91			
32890	05/30/2019	Open			Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$158.38		
	Invoice		Date	Description		Amount			
	RS4495810		04/30/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$158.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$158.38			
32891	05/30/2019	Open			Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$81.60		
	Invoice		Date	Description		Amount			
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES		\$81.60			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$81.60			
32892	05/30/2019	Open			Accounts Payable	CVAG	\$52,206.74		
	Invoice		Date	Description		Amount			
	TUMF APR 2019		04/30/2019	TUMF APRIL 2019		\$52,206.74			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$52,206.74			
32893	05/30/2019	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$477.95		
	Invoice		Date	Description		Amount			
	1454597		05/16/2019	DENTAL INSURANCE PREMIUM JUNE 2019		\$477.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$128.45			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$233.05			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$57.30			
32894	05/30/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$204.00		
	Invoice		Date	Description		Amount			
	376046		05/06/2019	BLOOD ALCOHOL ANALYSIS		\$70.00			
	375935		05/06/2019	BLOOD ALCOHOL ANALYSIS		\$70.00			
	374506		05/03/2019	DOJ FINGERPRINTING		\$64.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$64.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$140.00			



City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32895	05/30/2019	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$88,140.70		
	Invoice		Date		Description		Amount		
	18280A		11/01/2018		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18332A		12/01/2018		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18388A		01/01/2019		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18586		02/01/2019		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18587		03/01/2019		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18609		04/01/2019		MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00		
	18308		11/19/2018		REPLACE VALVES- MEDIANS		\$160.20		
	18673		04/25/2019		MISSION SPRINGS PARK-SPRINKLER REPAIR		\$886.03		
	18689		04/30/2019		PALM NORTH OF TWO BUNCH- SCULPTURE/LANDSCAPE REPAIR		\$6,200.00		
	18576		03/20/2019		WARDMAN PARK INSTALL INFIELD MIX		\$9,460.47		
	18280B		11/01/2018		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18332B		12/01/2018		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18388B		01/01/2019		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18459R		02/01/2019		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18538R		03/01/2019		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18608		04/01/2019		MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00		
	18656		04/11/2019		REPAIR SPRINKLERS-MISSION SPRINGS PARK		\$302.95		
	18655		04/11/2019		REPAIR SPRINKLERS-MISSION SPRINGS PARK (SOCCER)		\$331.05		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$81,940.70		
	600 - GEN LIAB SELF INSURANCE FUND				600-1100 (CASH)		\$6,200.00		
32896	05/30/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$78.30		
	Invoice		Date		Description		Amount		
	57117		05/08/2019		CANNABIS COMPLIANCE UNIFORMS		\$78.30		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$78.30		
32897	05/30/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$624.00		
	Invoice		Date		Description		Amount		
	8710		05/17/2019		LEGAL ADVERTISING		\$624.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$624.00		
32898	05/30/2019	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	\$2,316.60		
	Invoice		Date		Description		Amount		
	0002443012		04/30/2019		LEGAL ADVERTISING		\$2,316.60		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,316.60		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32899	05/30/2019	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,693.30		
	Invoice		Date	Description		Amount			
	56549		05/10/2019	POLICE DEPARTMENT AMMUNITION		\$2,693.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,693.30			
32900	05/30/2019	Open			Accounts Payable	EISEMAN-LUDMAR CO. INC	\$198.69		
	Invoice		Date	Description		Amount			
	127791		05/15/2019	POLICE UNIFORM INSIGNIA		\$198.69			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$198.69			
32901	05/30/2019	Open			Accounts Payable	ELIAS VALENZUELA	\$770.00		
	Invoice		Date	Description		Amount			
	05222019 REFUND		05/22/2019	REFUND WRONG APPLICATION ISSUED		\$770.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$770.00			
32902	05/30/2019	Open			Accounts Payable	EXCEL MICRO, LLC	\$16.25		
	Invoice		Date	Description		Amount			
	EM192181		05/22/2019	EMAIL SPAM FILTER SERVICE		\$16.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$16.25			
32903	05/30/2019	Open			Accounts Payable	FELIPE VEGA	\$73.50		
	Invoice		Date	Description		Amount			
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES		\$73.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$73.50			
32904	05/30/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	\$849.00		
	Invoice		Date	Description		Amount			
	10223644		05/06/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$50.00			
	10223645		05/06/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10223650		05/06/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$70.00			
	10223654		05/06/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$40.00			
	10223656		05/06/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$70.00			
	10223052		04/25/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00			
	10223653		05/06/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00			
	10223646		05/06/2019	POLICE DEPARTMENT PEST CONTROL		\$30.00			
	10223657		05/06/2019	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	10223136		04/25/2019	TEDESCO PARK BEE REMOVAL		\$150.00			
	10224549		05/14/2019	PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00			
	10224547		05/13/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$35.00			
	10224546		05/13/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$42.00			
	10221459		04/08/2019	PEST CONTROL SERVICES- CITY FACILITIES		\$42.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$384.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$70.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$45.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$350.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32905	05/30/2019	Open			Accounts Payable	FRONTIER	\$279.06		
	Invoice		Date	Description		Amount			
	05.13.19		05/13/2019	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.06			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.06			
32906	05/30/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$170.45		
	Invoice		Date	Description		Amount			
	05/13/19 Cabots		05/13/2019	CITY TELEPHONE SERVICES		\$170.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$170.45			
32907	05/30/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$855.15		
	Invoice		Date	Description		Amount			
	05/13/19 Analog		05/13/2019	CITY TELEPHONE SERVICES		\$855.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$855.15			
32908	05/30/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00		
	Invoice		Date	Description		Amount			
	05/24/2019		05/24/2019	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
32909	05/30/2019	Open			Accounts Payable	GABINO MUNOZ	\$500.00		
	Invoice		Date	Description		Amount			
	051619500		05/16/2019	FACILITY USE PERMIT 2019-121 SEC DEP REFUND		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32910	05/30/2019	Reconciled		05/31/2019	Accounts Payable	GEORGE RUIZ	\$73.50	\$73.50	\$0.00
	Invoice		Date	Description		Amount			
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES		\$73.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$73.50			
32911	05/30/2019	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,214.00		
	Invoice		Date	Description		Amount			
	9450-0419		05/09/2019	GRAFFITI REMOVAL SERVICES FY 18/19		\$5,214.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,214.00			
32912	05/30/2019	Open			Accounts Payable	GRAINGER	\$662.86		
	Invoice		Date	Description		Amount			
	9175413641		05/14/2019	SAFETY ITEMS		\$662.86			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$662.86			
32913	05/30/2019	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,465.67		
	Invoice		Date	Description		Amount			
	0031264-IN		05/23/2019	SALES TAX SERVICES FY 18/19		\$1,715.67			
	0031126-IN		05/20/2019	CANNABIS MANAGEMENT PROGRAM		\$3,750.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,465.67			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32914	05/30/2019	Open			Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$225.00		
	Invoice		Date		Description	Amount			
	49551		05/16/2019		GIS CONSULTING SERVICES	\$225.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$225.00			
32915	05/30/2019	Reconciled		05/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$73.50	\$73.50	\$0.00
	Invoice		Date		Description	Amount			
	05162019		05/16/2019		05/13 - 05/16/2019 LIFEGUARD WAGES	\$73.50			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$73.50			
32916	05/30/2019	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	\$12,313.75		
	Invoice		Date		Description	Amount			
	5453		05/09/2019		CLUSTER MAILBOXES FOR DESERT VIEW PROJECT	\$12,313.75			
	Paying Fund				Cash Account	Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)	\$12,313.75			
32917	05/30/2019	Open			Accounts Payable	JESSICA PADILLA	\$77.00		
	Invoice		Date		Description	Amount			
	05162019		05/16/2019		05/13 - 05/16/2019 LIFEGUARD WAGES	\$77.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$77.00			
32918	05/30/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$6,649.55		
	Invoice		Date		Description	Amount			
	JUNE 2019		05/16/2019		DELTA DENTAL JUNE 2019	\$6,649.55			
	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)	\$3,487.40			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$179.21			
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)	\$126.50			
32919	05/30/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$4,002.75		
	Invoice		Date		Description	Amount			
	LP0519-03		05/08/2019		SOILS & MATERIALS TESTING- NEW CITY HALL	\$1,260.00			
	LP0419-41		04/29/2019		CONSTRUCTION TESTING- DESERT VIEW AVE	\$2,742.75			
	Paying Fund				Cash Account	Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)	\$2,742.75			
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)	\$1,260.00			
32920	05/30/2019	Open			Accounts Payable	LAWYERS TITLE COMPANY	\$810.00		
	Invoice		Date		Description	Amount			
	619650147		05/14/2019		LITIGATION GUARANTEES	\$405.00			
	619650148		05/15/2019		LITIGATION GUARANTEES	\$405.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$810.00			
32921	05/30/2019	Reconciled		05/31/2019	Accounts Payable	LESLIE GREASBY	\$112.00	\$112.00	\$0.00
	Invoice		Date		Description	Amount			
	05162019		05/16/2019		05/13 - 05/16/2019 LIFEGUARD WAGES	\$112.00			

City of Desert Hot Springs  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$112.00		
32922	05/30/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$544.00		
	Invoice		Date	Description			Amount		
	1477499		04/30/2019	CONTRACT LEGAL			\$78.00		
	1478621		04/30/2019	CONTRACT LEGAL			\$466.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$544.00		
32923	05/30/2019	Open			Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00		
	Invoice		Date	Description			Amount		
	3280		05/18/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL			\$240.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$240.00		
32924	05/30/2019	Open			Accounts Payable	MAIN STREET SIGNS	\$136.53		
	Invoice		Date	Description			Amount		
	30438		04/23/2019	CITYWIDE SIGNAGE			\$136.53		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$136.53		
32925	05/30/2019	Reconciled		05/31/2019	Accounts Payable	MATTHEW ARGUETA	\$73.50	\$73.50	\$0.00
	Invoice		Date	Description			Amount		
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES			\$73.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$73.50		
32926	05/30/2019	Open			Accounts Payable	MAYLING VALENCIA	\$73.50		
	Invoice		Date	Description			Amount		
	05162019		05/16/2019	05/13 - 05/16/2019 LIFEGUARD WAGES			\$73.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$73.50		
32927	05/30/2019	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$12,927.16		
	Invoice		Date	Description			Amount		
	506780		11/01/2018	JANITORIAL SERVICES-CITYWIDE NOV-DEC 2018			\$6,463.58		
	510977		12/01/2018	JANITORIAL SERVICES-CITYWIDE NOV-DEC 2018			\$6,463.58		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,833.32		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$892.36		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,895.30		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$423.90		
	501 - LLM D - CITYWIDE			501-1100 (CASH)			\$2,882.28		
32928	05/30/2019	Open			Accounts Payable	MERJ LLC	\$137,740.88		
	Invoice		Date	Description			Amount		
	37145		05/29/2019	MORONGO INDUSTRIAL PARK - TRACT MAP 37145			\$137,740.88		
	Paying Fund			Cash Account			Amount		
	801 - CITY AGENCY FUND			801-1100 (CASH)			\$137,740.88		

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32929	05/30/2019	Open			Accounts Payable	MICHAEL RYAN VALENTICH	\$971.84		
	Invoice		Date	Description		Amount			
	05132019		05/13/2019	CONSULTING SERVICES- INDEPENDENT NEGOTIATING SVS - CITY & POA		\$971.84			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$971.84			
32930	05/30/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$9,270.18		
	Invoice		Date	Description		Amount			
	MSWD-APR2019		05/13/2019	CWB 04.01.19-05.01.19		\$9,270.18			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$734.26			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$634.06			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$6,881.35			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$545.53			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$246.47			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$168.95			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$59.56			
32931	05/30/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,833.00		
	Invoice		Date	Description		Amount			
	05282019		05/28/2019	METER INSTALL - NEW CITY HALL PROJECT		\$5,833.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$5,833.00			
32932	05/30/2019	Open			Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$28,527.51		
	Invoice		Date	Description		Amount			
	0058491		05/09/2019	DESERT HOT SPRINGS GENERAL PLAN		\$28,527.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$28,527.51			
32933	05/30/2019	Open			Accounts Payable	MSA CONSULTING, INC	\$696.25		
	Invoice		Date	Description		Amount			
	2267.001-05		04/30/2019	TUSCAN HILLS REVIEW		\$696.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$696.25			
32934	05/30/2019	Open			Accounts Payable	MY GENERAL CONSTRUCTION, INC.	\$101.98		
	Invoice		Date	Description		Amount			
	TUMF REFUND		05/08/2019	REFUND TUMF FEES COLLECTED IN ERROR		\$101.98			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$101.98			
32935	05/30/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$2,840.00		
	Invoice		Date	Description		Amount			
	2866		04/23/2019	H & W CENTER - EMERGENCY REPAIRS & HVAC SVS		\$2,840.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,840.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32936	05/30/2019	Open			Accounts Payable	ONYX PAVING COMPANY INC.	\$208,763.89		
	Invoice		Date	Description		Amount			
	19/162		05/20/2019	STREET IMPROVEMENT CONTRACT SVS- DESERT VIEW PROJECT		\$208,763.89			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$208,763.89			
32937	05/30/2019	Open			Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$4,590.00		
	Invoice		Date	Description		Amount			
	190515-05		05/23/2019	CONSULTING SERVICES- ENGINEERING		\$4,590.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,590.00			
32938	05/30/2019	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$92.60		
	Invoice		Date	Description		Amount			
	22795270		05/07/2019	LAUNDRY SERVICE- STREETS & PARKS		\$92.60			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$46.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$46.30			
32939	05/30/2019	Reconciled		05/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	05242019		05/24/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			
32940	05/30/2019	Open			Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$155,778.48		
	Invoice		Date	Description		Amount			
	1		05/24/2019	CONSTRUCTION OF NEW CITY HALL		\$155,778.48			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$155,778.48			
32941	05/30/2019	Open			Accounts Payable	ROBERTA CRNCIC	\$150.00		
	Invoice		Date	Description		Amount			
	05172019		05/17/2019	VEHICLE REPAIR REIMBURSEMENT		\$150.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$150.00			
32942	05/30/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$18,355.76		
	Invoice		Date	Description		Amount			
	20635		04/30/2019	COMMUNITY DEVELOPMENT PLAN CHECKS		\$18,355.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,355.76			
32943	05/30/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$10,610.00		
	Invoice		Date	Description		Amount			
	1381		03/05/2019	TEDESCO PARK PLAYGROUND-LIGHTS		\$10,610.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$10,610.00			



City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32944	05/30/2019	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$247.93		
	Invoice		Date	Description		Amount			
	91082839-001		05/07/2019	SUPPLIES- CITYWIDE		\$247.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$247.93			
32945	05/30/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$495.11		
	Invoice		Date	Description		Amount			
	2407417633 MAY		05/24/2019	65950 1/2 PIERSON BLVD.		\$404.52			
	SCE CWB		05/21/2019	04/17/2019 05/18/2019		\$90.59			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$281.07			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$202.26			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$5.89			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$5.89			
32946	05/30/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date	Description		Amount			
	0143914052119		05/21/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
32947	05/30/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,553.48		
	Invoice		Date	Description		Amount			
	3413709894		05/11/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$158.70			
	3413709895		05/11/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$210.45			
	3413709896		05/11/2019	ANIMAL CONTROL OFFICE SUPPLIES		\$30.72			
	3413160821		05/04/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$47.39			
	3413160782		05/04/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$64.38			
	3413709974		05/11/2019	OFFICE SUPPLIES		\$60.33			
	3413709922		05/11/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$681.51			
	3414815855		05/25/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$96.99			
	3414252321		05/18/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$1.39			
	3414252332		05/18/2019	CITY MANAGER OFFICE SUPPLIES		\$201.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$981.51			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$447.26			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$124.71			
32948	05/30/2019	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	\$33.76		
	Invoice		Date	Description		Amount			
	FTB-00001107		05/15/2019	STATE CONTROLLER 2018 OFFSET PROGRAM		\$33.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$33.76			
32949	05/30/2019	Open			Accounts Payable	TAG/AMS. INC	\$32.00		
	Invoice		Date	Description		Amount			
	2750001		05/20/2019	DRUG AND ALCOHOL TESTING DOT/ EMPLOYEE		\$32.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32.00			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32950	05/30/2019	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$900.00		
	Invoice		Date	Description		Amount			
	72278		05/07/2019	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	72287		05/07/2019	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00			
32951	05/30/2019	Open			Accounts Payable	THE PUN GROUP, LLP	\$2,934.00		
	Invoice		Date	Description		Amount			
	112063		05/24/2019	AUDIT/PREPARATION OF H & W FOUNDATION FINANCIALS FY 18-19		\$2,934.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,934.00			
32952	05/30/2019	Open			Accounts Payable	ULINE	\$501.89		
	Invoice		Date	Description		Amount			
	108520428		05/09/2019	ANIMAL CARE CENTER SUPPLIES		\$501.89			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$501.89			
32953	05/30/2019	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$95.00		
	Invoice		Date	Description		Amount			
	154603		05/16/2019	REPAIR TO LOCK- H & W CENTER		\$95.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$95.00			
32954	05/30/2019	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,748.55		
	Invoice		Date	Description		Amount			
	41759716		05/30/2019	ICMA RETIREMENT CONTRIBUTION 5/30/2019 PLAN 301481		\$3,209.30			
	41759717		05/30/2019	ICMA RETIREMENT CONTRIBUTION 5/30/2019 PLAN 108695		\$539.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,603.92			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$144.63			
32955	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,125.50		
	Invoice		Date	Description		Amount			
	9830149696		05/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,125.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,125.50			
32956	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS	\$3,764.39		
	Invoice		Date	Description		Amount			
	9830149697		05/13/2019	CITY MOBILE DEVICES AND SERVICES		\$3,764.39			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,764.39			
32957	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS	\$5,249.44		
	Invoice		Date	Description		Amount			
	9000181921		05/23/2019	iPads for Code and Cannabis Compliance		\$5,249.44			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$5,249.44		
32958	05/30/2019	Open			Accounts Payable	WEX BANK	\$282.69		
	Invoice		Date	Description			Amount		
	59267395		05/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE			\$282.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$282.69		
32959	05/30/2019	Open			Accounts Payable	WILLDAN ENGINEERING	\$5,263.75		
	Invoice		Date	Description			Amount		
	002-20947		05/01/2019	BUILDING PLAN CHECKS			\$5,263.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,263.75		
32960	05/30/2019	Open			Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04		
	Invoice		Date	Description			Amount		
	6798336		05/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE			\$541.04		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$541.04		

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

300 Transactions

\$5,303,841.37 \$1,653,414.97 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$3,650,426.40	\$0.00
	Reconciled	194	\$1,653,414.97	\$1,653,414.97
	Total	300	\$5,303,841.37	\$1,653,414.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$3,650,426.40	\$0.00
	Reconciled	194	\$1,653,414.97	\$1,653,414.97
	Total	300	\$5,303,841.37	\$1,653,414.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$3,650,426.40	\$0.00
	Reconciled	194	\$1,653,414.97	\$1,653,414.97
	Total	300	\$5,303,841.37	\$1,653,414.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$3,650,426.40	\$0.00
	Reconciled	194	\$1,653,414.97	\$1,653,414.97
	Total	300	\$5,303,841.37	\$1,653,414.97